



Commercial List Court File No. 97-BK-000543

**ONTARIO SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**



THE HONOURABLE MR.
JUSTICE R.A. BLAIR

)
)

WEDNESDAY, THE 4TH DAY
OF SEPTEMBER, 2002

**IN THE MATTER OF
CONFEDERATION LIFE INSURANCE COMPANY**

**AND IN THE MATTER OF THE
*INSURANCE COMPANIES ACT, S.C. 1991, AS AMENDED***

**AND IN THE MATTER OF THE
*WINDING-UP ACT, R.S.C. 1985, C.W-11, AS AMENDED***

B E T W E E N:

THE ATTORNEY GENERAL OF CANADA

Applicant

- and -

CONFEDERATION LIFE INSURANCE COMPANY

Respondent

O R D E R

THIS MOTION, brought by KPMG Inc., the liquidator (the “Liquidator”) of Confederation Life Insurance Company (“Confed”), was heard this day at 361 University Avenue, Toronto, Ontario.

ON READING the Report of the Liquidator dated August 22, 2002 and the Supplementary Report of the Liquidator dated September 4, 2002, filed, and upon hearing the submissions of counsel for the Liquidator, no other party appearing,

1. **THIS COURT ORDERS** that the service made of the Notice of Motion and supporting materials filed herein is good and sufficient notice of this motion, that this motion is properly returnable today and that any further service of the Notice of Motion and supporting materials be and the same is hereby dispensed with.

2. **THIS COURT ORDERS** that the fourth supplemental dividend sheet in the form attached hereto as Schedule "A" (the "Fourth Supplemental Dividend Sheet") be and it is hereby approved.

3. **THIS COURT ORDERS** that the Liquidator be and it is hereby authorized to make distributions from time to time to the holders of allowed claims set out on the Fourth Supplemental Dividend Sheet.



Liquidator

G26\4449932.1

ENTERED AT/INSCRIT À TORONTO
ON/BOOK NO:
LE/DANS LE REGISTRE NO:

SEP 04 2002

PER/PAR:



IN THE MATTER OF THE LIQUIDATION OF
CONFEDERATION LIFE INSURANCE CO

FOURTH SUPPLEMENTAL DIVIDEND SHEET

| Claim No. | Creditor | Claim Amount. Admitted Cdn Dollars |
|----------------------|---------------------------------|---|
| 0029 | Kos, John L. | 69,734.45 |
| 0030 | Reid Insurance Agency Inc. | 9,837.10 |
| 0036 | St. James Insurance Agency Inc. | 129,633.32 |
| 0055 | Grigor, Gordon F. | 340,147.65 |
| 0062 | Seckington, Robert W. | 39,694.75 |
| 0079 | Sprague, Stephen P. | 73,641.49 |
| 0083 | Plaza Insurance Agency, Inc. | 17,940.50 |
| 0120 | H. C. & C., INC. | 2,487,252.96 |
| 0121 | Cobbaert, Robert A. | 233,751.52 |
| 0122 | Hare, David M. | 328,601.15 |
| 0123 | Allison, William A. | 1,864,933.42 |
| 0124 | Di Paolo, Frank P. | 84,906.23 |
| 0125 | MacDonald, John T. | 30,425.60 |
| 0139 | Weisz, Frank B. | 34,540.00 |
| 0140 | Weisz, Frank B. | 1,226,156.60 |
| 0141 | Weisz, Frank B. | 12,434.40 |
| 0144 | Murphy & Company Inc. | 2,213,648.87 |
| 0155 | Powell, George D. | 73,641.49 |
| 0171 | Gilbert, Edward G. | 94,324.39 |
| 0173 | Raskin, Kathleen Coty & Stephen | 13,053.62 |
| 0175 | Beatty, Charles H.M. Jr. | 46,793.00 |
| 0202 | Vaughan, James D. JR | 1,180,777.21 |
| 0203 | Moynihan Ins. Agency Inc., J.J. | 2,203,982.53 |
| 0204 | Swenson Anderson Assoc. Inc. | 66,435.62 |
| 0205 | Hernmen, Richard W. | 19,915.11 |
| 0216 | Ehrhart, Richard D. | 714.81 |
| 0237 | Wallace, George R. | 43,962.51 |
| 0242 | Melo, Josefa | 131.75 |

| Claim No. | Creditor | Claim Amount. Admitted Cdn Dollars |
|----------------------|-------------------------------|---|
| 0254 | Kim, Newton Y.S. dba | 10,794.50 |
| 0345 | Baumgarten, Gary T. | 7,077.66 |
| 0392 | Wray III, Joseph S. | 99,082.83 |
| 0398 | Pugsley, Brian A. | 20,067.00 |
| 0417 | Lehoux, Marc | 66,259.04 |
| 0421 | Friend, Ross D. | 88,227.46 |
| 0422 | Spanton, Elizabeth | 20,000.00 |
| 0425 | Mawhinney Terence M. | 8,939.00 |
| 0454 | Nelson, Philip Conrad | 49,541.50 |
| 0455 | Bowden William J. | 10,075.00 |
| 0457 | Abbate, Laura L. | 49,541.41 |
| 0470 | Ahlvik, Christer V. | 200,000.00 |
| 0484 | Donelan, John Clarkson | 78,883.00 |
| 0524 | Clark, Andrew F. | 1,111,697.11 |
| 0525 | Clark, Andrew F. | 388,755.00 |
| 0532 | Lloyd, Peter W. | 1,227,926.01 |
| 0533 | Lloyd, Peter W. | 193,418.00 |
| 0561 | H. C. & C., INC. | 580,052.15 |
| 0599 | H L & M, INC. | 640,888.69 |
| 0601 | Friend, Maria B. | 11,383.00 |
| 0603 | Eisenberg, Glenn | 194,692.16 |
| 0604 | Ken Gross CLU & Assoc. | 15,329.38 |
| 0605 | Markowitz, Robert | 1,955.27 |
| 0606 | Wilson, Emma Lee Exec. | 20.53 |
| 0607 | Zahrbrock, E. Dennis, dbas | 12,335.59 |
| 0608 | Finch, William J. | 31.86 |
| 0609 | Bach Insurance Services Corp. | 1,723.73 |
| 0610 | Guyton, Bobby | 360.04 |
| 0612 | Estey, Wayne H. | 6,538.56 |
| 1037 | Mackebach, William J. | 29,239.41 |
| 1038 | Snyder, Phillip | 111,365.07 |
| 1040 | Meridien, Inc.. | 55,927.02 |

| Claim No. | Creditor | Claim Amount. Admitted Cdn Dollars |
|----------------------|--|---|
| 1042 | Levitt, Stephen B. | 19,617.24 |
| 1044 | Morett, Victor M. | 29,704.40 |
| 1045 | Corporate & Estate Cons., Inc | 20,776.29 |
| 1046 | Gordon, Mark S. | 19,285.67 |
| 1085 | Haraka, George | 13,086.06 |
| 1086 | The Coventry Group, Inc. | 1,084,744.48 |
| 1087 | Adcock, Johnny R. | 135,558.74 |
| 1831 | Bart A. Brown, Jr. Trustee of FoxMeyer | 11,052,800.00 |
| 1832 | TR Paul Inc | 78,336.72 |
| 1833 | Standen, John William | 27.88 |

Total Creditors

\$30,687,076.50

ONTARIO SUPERIOR COURT OF JUSTICE
- COMMERCIAL LIST

Proceeding commenced at TORONTO

ORDER

GOODMANS LLP
Barristers & Solicitors
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Solicitors for KPMG Inc., the Liquidator of
Confederation Life Insurance Company

Our File No. 94.1219
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