

THE STATE OF NEW HAMPSHIRE

MERRIMACK, SS

SUPERIOR COURT

BEFORE THE COURT-APPOINTED REFEREE

IN RE THE LIQUIDATION OF THE HOME INSURANCE COMPANY

DISPUTED CLAIMS DOCKET

In Re Liquidator Number: 2014-HICIL-57
Proof of Claim Number: INSU133139-01, INSU239165
Claimant Name: JJSA Liquidating Trust

CLAIMANT'S MANDATORY DISCLOSURES

JJSA Liquidating Trust herein, hereby submits its Mandatory Disclosures pursuant to Section 14(b) of the Court's Restated and Revised Order Establishing Procedures Regarding Claims Filed with the Home Insurance Company in Liquidation.

1. Amount Due Claimant. Claimant is due \$125,051.53, which is the amount stated on the Proof of Claim, plus interest accrued in the interim years.
2. Method of Calculation. In Spring of 2001, Home Insurance Company drew down Letter of Credit for Jitney Jungle Stores and placed funds in escrow. A portion of the excess escrow funds were returned in June 2001. This claim represents the remaining excess escrow fund and interest through January 9, 2015. See Exhibit 1- Attached.
3. Approximately nine years following the filing of the Proof of Claim, the Liquidator informed Claimant of its position that expenses are part of the deductible under policy WC173411 for policy year 5/1/91-5/1/92 and for that reason, the Liquidator alleges that Home can apply the remaining escrow funds to recover these expenses.

4. Claimant objects to the Liquidator's position on expenses based on contract language and past dealings.
5. Additional Supporting Evidence.
 - a. Notice of Disputed Claim 2014-HICIL0-57 (Item A of Case File)
 - b. Proof of Claim with attachment (Item B of Case File)
 - c. Updated Claim Calculation (Exhibit 1 – Attached)
 - d. Liquidator's Notice of Determination dated 6/24/14 (Item C of Case File)
 - e. Objection to Notice of Determination dated 8/19/14 with attachments (Item D of Case File)
 - f. Letter from Sylvie Robinson, Jitney Liquidating Trust, to Karen Tisdell, Home Insurance Company in Liquidation dated 6/10/14 (Item M of Case File)
 - g. Letter from Karen Tisdell, Home Insurance Company in Liquidation, to Sylvie Robinson, Jitney Liquidating Trust, dated 6/13/14 (Item N of Case File)
 - h. Policy WC 173411 effective 5/1/91-5/1/92 issued to Jitney Jungle Stores of America (Item E of Case File)
 - i. Worker's Compensation and Employers' Liability Deductible Reimbursement and Security Agreement between Jitney Jungle Stores of America, Inc. and the Home Indemnity Company effective 5/1/91-5/1/92 (Item F of Case File)
 - j. Worker's Compensation and Employers' Liability Deductible Reimbursement and Security Agreement between Jitney Jungle Stores of America, Inc. and the Home Indemnity Company effective 5/1/92-5/1/93 (Exhibit 2 – Attached)

- k. Worker's Compensation and Employers' Liability Deductible Reimbursement and Security Agreement between Jitney Jungle Stores of America, Inc. and the Home Indemnity Company effective 5/1/93-5/1/94 (Exhibit 3 - Attached)
- l. Memo from Karen Tisdell, Home Insurance Company in Liquidation, to Sylvie D. Robinson, JJSA Liquidating Trust, dated May 18, 2005, plus attachments (Exhibit 4 – Attached)
- m. Email from Marianne Carreau, Home Insurance Company in Liquidation, to Sylvie D. Robinson, JJSA Liquidating Trust, dated November 14, 2007, plus attachments (Exhibit 5 – Attached)
- n. Email from Marianne Carreau, Home Insurance Company in Liquidation, to Sylvie D. Robinson, JJSA Liquidating Trust, dated February 3, 2009 (Exhibit 6 – Attached).
- o. Email from Marianne Carreau, Home Insurance Company in Liquidation, to Sylvie D. Robinson, JJSA Liquidating Trust, dated January 11, 2011 (Exhibit 7 – Attached)
- p. Email from Karen Tisdell, Home Insurance Company in Liquidation, to Sylvie D. Robinson, JJSA Liquidating Trust, dated June 26, 2013 (Exhibit 8 – Attached)
- q. Email from Karen Tisdell, Home Insurance Company in Liquidation, to Sylvie D. Robinson, JJSA Liquidating Trust, dated July 31, 2013, plus attachments (Exhibit 9 – Attached)
- r. Premium Agreement (Incurred Loss Retrospective Plan) (Exhibit 10-Attached)

6. Claimant reserves the right to amend or modify the above.

Respectfully submitted

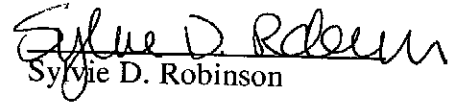
JJSA Liquidating Trust

By: Sylvie D. Robinson
Sylvie D. Robinson, Administrative Officer
1855 Lakeland Drive, Suite D-20
Jackson, MS 39216
(601) 362-4490

CERTIFICATE OF SERVICE

I, Sylvie D. Robinson, hereby certify that on this the 8th day of January, 2015, a copy of this document was forwarded electronically and mailed via Federal Express to:

Eric A. Smith, Esquire
Rackeman, Sawyer & Brewster
160 Federal Street
Boston, MA 02100-1700


Sylvie D. Robinson

Home Insurance - LOC Draw down

Date	Days	Beginning Balance	Activity	Interest Rate	Interest	Ending Balance
4/30/01						
5/31/01	31	345,495.53				345,495.53
6/30/01	30	346,815.53	(280,919.00)	4.50%	1,320.00	346,815.53
7/31/01	31	67,179.53		4.50%	1,283.00	67,179.53
8/31/01	31	67,436.53		4.50%	257.00	67,436.53
9/30/01	30	67,694.53		4.50%	258.00	67,694.53
10/31/01	31	67,944.53		4.50%	250.00	67,944.53
11/30/01	30	68,204.53		4.50%	260.00	68,204.53
12/31/01	31	68,456.53		4.50%	252.00	68,456.53
1/31/02	31	68,718.53		4.50%	262.00	68,718.53
2/28/02	28	68,981.53		4.50%	263.00	68,981.53
3/31/02	31	69,219.53		4.50%	238.00	69,219.53
4/30/02	30	69,484.53		4.50%	265.00	69,484.53
5/31/02	31	69,741.53		4.50%	257.00	69,741.53
6/30/02	30	70,008.53		4.50%	267.00	70,008.53
7/31/02	31	70,267.53		4.50%	259.00	70,267.53
8/31/02	31	70,536.53		4.50%	269.00	70,536.53
9/30/02	30	70,806.53		4.50%	270.00	70,806.53
10/31/02	31	71,068.53		4.50%	262.00	71,068.53
11/30/02	30	71,340.53		4.50%	272.00	71,340.53
12/31/02	31	71,604.53		4.50%	264.00	71,604.53
1/31/03	31	71,878.53		4.50%	274.00	71,878.53
2/28/03	28	72,153.53		4.50%	275.00	72,153.53
3/31/03	31	72,402.53		4.50%	249.00	72,402.53
4/30/03	30	72,679.53		4.50%	277.00	72,679.53
5/31/03	31	72,948.53		4.50%	269.00	72,948.53
6/30/03	30	73,227.53		4.50%	279.00	73,227.53
7/31/03	31	73,498.53		4.50%	271.00	73,498.53
8/31/03	31	73,779.53		4.50%	281.00	73,779.53
9/30/03	30	74,030.53		4.00%	251.00	74,030.53
10/31/03	31	74,273.53		4.00%	243.00	74,273.53
11/30/03	30	74,525.53		4.00%	252.00	74,525.53
12/31/03	31	74,770.53		4.00%	245.00	74,770.53
1/31/04	31	75,024.53		4.00%	254.00	75,024.53
2/29/04	29	75,279.53		4.00%	255.00	75,279.53
3/31/04	31	75,518.53		4.00%	239.00	75,518.53
4/30/04	30	75,775.53		4.00%	257.00	75,775.53
5/31/04	31	76,024.53		4.00%	249.00	76,024.53
6/30/04	30	76,282.53		4.00%	258.00	76,282.53
7/31/04	31	76,533.53		4.00%	251.00	76,533.53
8/31/04	31	76,809.53		4.25%	276.00	76,809.53
9/30/04	30	77,103.53		4.50%	294.00	77,103.53
10/31/04	31	77,388.53		4.50%	285.00	77,388.53
11/30/04	30	77,700.53		4.75%	312.00	77,700.53
12/31/04	31	78,019.53		5.00%	319.00	78,019.53
1/31/05	31	78,367.53		5.25%	348.00	78,367.53
				5.25%	349.00	78,716.53

Home Insurance - LOC Draw down

Date	Days	Beginning Balance	Activity	Interest Rate	Interest	Ending Balance
2/28/05	28	78,716.53				
3/31/05	31	79,048.53		5.50%	332.00	79,048.53
4/30/05	30	79,434.53		5.75%	386.00	79,434.53
5/31/05	31	79,809.53		5.75%	375.00	79,809.53
6/30/05	30	80,216.53		6.00%	407.00	80,216.53
7/30/05	31	80,612.53		6.00%	396.00	80,612.53
8/31/05	31	81,040.53		6.25%	428.00	81,040.53
9/30/05	30	81,487.53		6.50%	447.00	81,487.53
10/31/05	31	81,922.53		6.50%	435.00	81,922.53
11/30/05	30	82,392.53		6.75%	470.00	82,392.53
12/31/05	31	82,866.53		7.00%	474.00	82,866.53
1/31/06	31	83,376.53		7.25%	510.00	83,376.53
1/28/06	28	83,889.53		7.25%	513.00	83,889.53
3/31/06	31	84,372.53		7.50%	483.00	84,372.53
4/30/06	30	84,909.53		7.50%	537.00	84,909.53
5/31/06	31	85,450.53		7.75%	541.00	85,450.53
6/30/06	30	86,031.53		8.00%	581.00	86,031.53
7/31/06	31	86,597.53		8.00%	566.00	86,597.53
8/31/06	31	87,204.53		8.25%	607.00	87,204.53
9/30/06	30	87,815.53		8.25%	611.00	87,815.53
10/31/06	31	88,410.53		8.25%	595.00	88,410.53
11/30/06	30	89,029.53		8.25%	619.00	89,029.53
12/31/06	31	89,633.53		8.25%	604.00	89,633.53
1/31/07	31	90,261.53		8.25%	628.00	90,261.53
1/28/07	28	90,893.53		8.25%	632.00	90,893.53
3/31/07	31	91,468.53		8.25%	575.00	91,468.53
4/30/07	30	92,109.53		8.25%	641.00	92,109.53
5/31/07	31	92,734.53		8.25%	625.00	92,734.53
6/30/07	30	93,384.53		8.25%	650.00	93,384.53
7/31/07	31	94,017.53		8.25%	633.00	94,017.53
8/31/07	31	94,676.53		8.25%	659.00	94,676.53
9/30/07	30	95,339.53		8.25%	663.00	95,339.53
10/31/07	31	95,946.53		7.75%	607.00	95,946.53
11/30/07	30	96,578.53		7.75%	632.00	96,578.53
12/31/07	31	97,173.53		7.50%	595.00	97,173.53
1/31/08	31	97,771.53		7.25%	598.00	97,771.53
2/29/08	29	98,373.53		7.25%	602.00	98,373.53
3/31/08	31	98,842.53		6.00%	469.00	98,842.53
4/30/08	30	99,283.53		5.25%	441.00	99,283.53
5/31/08	31	99,711.53		5.25%	428.00	99,711.53
6/30/08	30	100,134.53		5.00%	423.00	100,134.53
7/31/08	31	100,546.53		5.00%	412.00	100,546.53
8/31/08	31	100,973.53		5.00%	427.00	100,973.53
9/30/08	30	101,402.53		5.00%	429.00	101,402.53
10/31/08	31	101,819.53		5.00%	417.00	101,819.53
11/30/08	30	102,208.53		4.50%	389.00	102,208.53
				4.00%	336.00	102,544.53

Home Insurance - LOC Draw down

Date	Days	Beginning Balance	Activity	Interest Rate	Interest	Ending Balance
12/31/08	31	102,544.53				
1/31/09	31	102,827.53		3.25%	283.00	102,827.53
2/28/09	28	103,111.53		3.25%	284.00	103,111.53
3/31/09	31	103,368.53		3.25%	257.00	103,368.53
4/30/09	30	103,653.53		3.25%	285.00	103,653.53
5/31/09	31	103,930.53		3.25%	277.00	103,930.53
6/30/09	30	104,217.53		3.25%	287.00	104,217.53
7/31/09	31	104,495.53		3.25%	278.00	104,495.53
8/31/09	31	104,783.53		3.25%	288.00	104,783.53
9/30/09	30	105,072.53		3.25%	289.00	105,072.53
10/31/09	31	105,353.53		3.25%	281.00	105,353.53
11/30/09	30	105,644.53		3.25%	291.00	105,644.53
12/31/09	31	105,926.53		3.25%	282.00	105,926.53
1/31/10	31	106,218.53		3.25%	292.00	106,218.53
2/28/10	28	106,511.53		3.25%	293.00	106,511.53
3/31/10	31	106,777.53		3.25%	266.00	106,777.53
4/30/10	30	107,072.53		3.25%	295.00	107,072.53
5/31/10	31	107,358.53		3.25%	286.00	107,358.53
6/30/10	30	107,654.53		3.25%	296.00	107,654.53
7/31/10	31	107,942.53		3.25%	288.00	107,942.53
8/31/10	31	108,240.53		3.25%	298.00	108,240.53
9/30/10	30	108,539.53		3.25%	299.00	108,539.53
10/31/10	31	108,829.53		3.25%	290.00	108,829.53
11/30/10	30	109,129.53		3.25%	300.00	109,129.53
12/31/10	31	109,421.53		3.25%	292.00	109,421.53
1/31/11	31	109,723.53		3.25%	302.00	109,723.53
2/28/11	28	110,026.53		3.25%	303.00	110,026.53
3/31/11	31	110,300.53		3.25%	274.00	110,300.53
4/30/11	30	110,604.53		3.25%	304.00	110,604.53
5/31/11	31	110,899.53		3.25%	295.00	110,899.53
6/30/11	30	111,205.53		3.25%	306.00	111,205.53
7/31/11	31	111,502.53		3.25%	297.00	111,502.53
8/31/11	31	111,810.53		3.25%	308.00	111,810.53
9/30/11	30	112,119.53		3.25%	309.00	112,119.53
10/31/11	31	112,418.53		3.25%	299.00	112,418.53
11/30/11	30	112,728.53		3.25%	310.00	112,728.53
12/31/11	31	113,029.53		3.25%	301.00	113,029.53
1/31/12	31	113,341.53		3.25%	312.00	113,341.53
2/29/12	29	113,654.53		3.25%	313.00	113,654.53
3/31/12	31	113,947.53		3.25%	293.00	113,947.53
4/30/12	30	114,262.53		3.25%	315.00	114,262.53
5/31/12	31	114,567.53		3.25%	305.00	114,567.53
6/30/12	30	114,883.53		3.25%	316.00	114,883.53
7/31/12	31	115,190.53		3.25%	307.00	115,190.53
8/31/12	31	115,508.53		3.25%	318.00	115,508.53
9/30/12	30	115,827.53		3.25%	319.00	115,827.53
				3.25%	309.00	116,136.53

Home Insurance - LOC Draw down

Date	Days	Beginning Balance	Activity	Interest Rate	Interest	Ending Balance
10/31/12	31	116,136.53				
11/30/12	30	116,457.53		3.25%	321.00	116,457.53
12/31/12	31	116,768.53		3.25%	311.00	116,768.53
1/31/13	31	117,090.53		3.25%	322.00	117,090.53
2/28/13	28	117,413.53		3.25%	323.00	117,413.53
3/31/13	31	117,706.53		3.25%	293.00	117,706.53
4/30/13	30	118,031.53		3.25%	325.00	118,031.53
5/31/13	31	118,346.53		3.25%	315.00	118,346.53
6/30/13	30	118,673.53		3.25%	327.00	118,673.53
7/31/13	31	118,990.53		3.25%	317.00	118,990.53
8/31/13	31	119,318.53		3.25%	328.00	119,318.53
9/30/13	30	119,647.53		3.25%	329.00	119,647.53
10/31/13	31	119,967.53		3.25%	320.00	119,967.53
11/30/13	30	120,298.53		3.25%	331.00	120,298.53
12/31/13	31	120,619.53		3.25%	321.00	120,619.53
1/31/14	31	120,952.53		3.25%	333.00	120,952.53
2/28/14	28	121,286.53		3.25%	334.00	121,286.53
3/31/14	31	121,588.53		3.25%	302.00	121,588.53
4/30/14	30	121,924.53		3.25%	336.00	121,924.53
5/3/14	31	122,250.53		3.25%	326.00	122,250.53
6/30/14	30	122,587.53		3.25%	337.00	122,587.53
7/31/14	31	122,914.53		3.25%	327.00	122,914.53
8/31/14	31	123,253.53		3.25%	339.00	123,253.53
9/30/14	30	123,593.53		3.25%	340.00	123,593.53
10/31/14	31	123,923.53		3.25%	330.00	123,923.53
11/30/14	30	124,265.53		3.25%	342.00	124,265.53
12/31/14	31	124,597.53		3.25%	332.00	124,597.53
1/9/15	9	124,941.53		3.25%	344.00	124,941.53
				3.25%	100.00	125,041.53

WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY
DEDUCTIBLE REIMBURSEMENT AND SECURITY AGREEMENT

This is an AGREEMENT by and between ("Jitney Jungle Stores of America, Inc.") and ("The Home Indemnity Company"). This AGREEMENT is effective on the inception date of the policies listed as subject to this AGREEMENT, unless a different date is specified.

WHEREAS, the COMPANY has issued the following policies at the INSURED's request:

WC 1 73 41 31

and may issue renewals and/or replacements of these policies (these policies together with any and all riders and endorsements are herein called "POLICIES"); and

WHEREAS, such POLICIES are subject to deductible amount(s) as are set forth in the POLICIES, and the parties want to establish procedures for the COMPANY to make payments in accordance with the POLICIES without regard to the deductible amount(s).

NOW, THEREFORE, in consideration of the premises and mutual promises contained herein, it is agreed that:

1. The INSURED will reimburse the COMPANY for all amounts paid under the POLICIES within the deductible amount(s) plus allocated loss adjustment expenses as specified in the Optional Deductible Endorsement(s) and/or any specific state endorsement(s) relating to allocated loss adjustment expenses attached to and forming a part of the POLICIES.

2. The limits of liability shown in the POLICIES, including any aggregate limits of liability, will be reduced by the application of the deductible amount(s).

3. Any amounts recovered pursuant to Part One Section G. or Part Two Section H. of the POLICIES, or otherwise, shall serve to reduce the total amount of a loss under the POLICIES. In apportioning any amounts recovered, the COMPANY will be reimbursed up to the amount of the loss it has paid. The INSURED will be entitled to the balance remaining if any. Expenses and costs for the recovery of any such amounts will be shared by the

DEC 0 9 1992

JOHN GIUFFRIDA
SENIOR REINSURANCE
ACCOUNTING OFFICER

COMPANY and the INSURED in the same ratio as their apportioned recovery amounts bears to the total recovery.

4. (a) On the effective date of this Agreement, the INSURED will deposit with the COMPANY an initial sum of \$ (Deposit Fund"), which sum represents the COMPANY's estimate of amounts reimbursable under this AGREEMENT for a month period. Thereafter, the INSURED will make additional deposits to the Deposit Fund in an amount sufficient to maintain a balance equal to the initial deposit.

(b) If at any time the COMPANY determines that the amount of the Deposit Fund is not sufficient to reimburse the COMPANY in accordance with this AGREEMENT, the INSURED will, within ten (10) days of receipt of demand by the COMPANY, increase the amount of the Deposit Fund to such an amount as is deemed necessary by the COMPANY and is specified in the demand. Thereafter, the amount of the Deposit Fund will remain at such increased amount for as long as the COMPANY, in its sole opinion, determines it is necessary and not excessive.

Any deficiencies in the Deposit Fund required by this AGREEMENT may, at the sole option of the COMPANY, be satisfied by the COMPANY with amounts deposited by the INSURED in any other Deposit Fund which has been or will be established pursuant to any other agreements, of whatsoever nature, between the COMPANY and the INSURED.

(c) The COMPANY will have the sole power to draw upon the Deposit Fund, and will do so in accordance with the provisions of this AGREEMENT.

5. (a) On the effective date of this AGREEMENT the INSURED will deliver to the COMPANY a clean, unconditional and irrevocable Letter of Credit ("LOC") as security for the payment of such amounts to be reimbursed the COMPANY. The LOC will:

- (i) be in a form acceptable to the COMPANY;
- (ii) be issued by a bank which is on the NAIC approved list. If the issuing bank is subsequently removed from the NAIC list, the INSURED must provide COMPANY with a replacement LOC issued by an approved bank upon the earliest of the following events: expiration, automatic yearly extension pursuant to the evergreen clause, renewal, modification or amendment of the LOC;

- (iii) name the COMPANY as the sole beneficiary;
- (iv) have a term of no less than one (1) year and contain an "evergreen clause" which will provide that the LOC will be deemed automatically extended without amendment, for one (1) year from the expiry date, or any future expiry date, unless sixty (60) days prior thereto, the COMPANY is notified of its nonrenewal; and
- (v) allow for partial as well as full drawing.

(b) The amount of the LOC at the inception of this AGREEMENT will be no less than \$1,675,000. The amount of the LOC, or any replacement thereof, may be adjusted from time to time at the sole option of the COMPANY. The amount of the LOC will in no event be less than a percentage ("Adjustment Percentage") of the total outstanding reserves for all claims incurred but not paid within the deductible amount(s). The Adjustment Percentage will vary based on the Valuation of Loss Interval as set forth below:

<u>Valuation of Loss Interval</u>	<u>Adjustment Percentage</u>
18-29 months after inception	200%
30-41 months after inception	150%
42 or more months after inception	125%

6. If the COMPANY makes any payment(s) within the deductible amount(s), and if the INSURED fails to reimburse the COMPANY for such payment(s) within 30 days of written demand by the COMPANY for reimbursement, the COMPANY may draw down the LOC or resort to any security furnished by the INSURED pursuant to this AGREEMENT.

7. (a) In the event the INSURED becomes insolvent or becomes subject to bankruptcy proceedings, assignments for the benefit of creditors, reorganization, liquidation, conservatorship, rehabilitation or any legal or equitable action under state or federal law which contemplates the winding down of the INSURED'S business and distribution of its assets to creditors and/or compromise of claims of creditors, or in the event of default by the INSURED of any of its obligations to the COMPANY and/or any of COMPANY'S subsidiaries, divisions or affiliates, either with respect to the POLICIES or any other policies issued by the COMPANY and/or any of COMPANY'S subsidiaries, divisions or affiliates to the INSURED, then the COMPANY may convert the entire amount of the LOC Deposit Fund and/or any other security and collateral (such collateral shall be deemed to include any amounts held by the COMPANY as return premiums due the INSURED)

into cash, without liability for income, dividends, profits or interest from the proceeds.

- (b) COMPANY may apply such cash to the payment of:
- (i) claims for damages;
 - (ii) allocated loss adjustment expenses; and
 - (iii) any other debt owed to COMPANY and/or any of COMPANY'S subsidiaries, divisions or affiliates by the INSURED, either with respect to the POLICIES or any other policies issued by COMPANY and/or any of COMPANY'S subsidiaries, divisions or affiliates to the INSURED.

(c) When, in the sole opinion of the COMPANY, payment for all claims for damages ~~within the deductible amount(s), all allocated loss adjustment expenses and all other obligations~~ owed to the COMPANY and/or any of COMPANY'S subsidiaries, divisions or affiliates by the INSURED has been made, and all claims arising under the POLICIES have been closed, the COMPANY shall promptly return to INSURED any remaining amount of the proceeds. Should such cash realized by COMPANY be less than the INSURED'S obligation to COMPANY and/or any of COMPANY'S subsidiaries, divisions or affiliates, the INSURED shall pay the difference to the COMPANY immediately.

8. (a) Notwithstanding the cancellation, termination or expiration of one or more of the POLICIES, the INSURED will continue to maintain the Deposit Fund and provide the LOC as required by this AGREEMENT until such time, in the sole opinion of the COMPANY, the COMPANY has been reimbursed for all payment(s) made within the deductible amount(s) and all claims arising under the POLICIES have been closed. The INSURED will also continue to abide by all other terms and conditions of this AGREEMENT.

(b) If, sixty (60) days prior to the expiration of the LOC regardless of whether such date will occur prior or subsequent to cancellation, termination or expiration of one or more of the POLICIES, the COMPANY has been given notice that the LOC will not be renewed upon expiration, and a replacement of the LOC in a form which is acceptable to the COMPANY has not been furnished to the COMPANY, then the COMPANY may draw down up to the entire amount of the LOC, and/or resort to any other security hereunder.

(c) The funds will be held as security for any payment(s) made within the deductible amount(s) without liability for income, dividends, profits or interest from the proceeds. When, in the sole opinion of the COMPANY, the COMPANY has been reimbursed for all payment(s) made within the deductible amount(s) and all claims arising under the POLICIES have been closed, the COMPANY will promptly return to the INSURED any remaining amounts of the Deposit Fund and the proceeds from the LOC and/or any other security resorted to by the COMPANY hereunder.

9. The COMPANY shall have the right to offset any balance(s) due from the INSURED under any agreement between the COMPANY and/or any of COMPANY'S subsidiaries, divisions or affiliates and the INSURED. The COMPANY may assert this right of offset at any time, provided that all balances subject to such offset are due and payable at the time of such offset whether on account of premiums, losses, dividends, interest, deductibles, or otherwise. In order to exercise its rights under this paragraph, the COMPANY shall notify the INSURED in writing.

10. If, at any time while this AGREEMENT is in effect or within five (5) years after its termination, any claim is made that the amounts which the INSURED has paid the COMPANY as reimbursement hereunder are premium and thus subject to premium taxes and/or assessments of any kind, the COMPANY will promptly notify the INSURED of the existence of such claim. The COMPANY will afford the INSURED the opportunity to join with the COMPANY in any proceeding to contest such claim at its own expense, or to contest such claim independently at its own expense. In the event a determination is made that said reimbursed amounts are taxable as premium or subject to assessments, the INSURED agrees to pay the premium taxes and/or assessments, and any related fines or penalties that may be imposed as a result of the non-payment of premium taxes and/or assessments applicable to the POLICIES which are the subject of this AGREEMENT.

11. Any and all notices or other communications required or permitted by this AGREEMENT or by law to be served on or given to a party hereto by the other party will be in writing and deemed duly given or served on the date of service, when delivered personally, or on the third day after mailed if mailed by first-class, Certified or Registered Mail, postage prepaid, and properly addressed as follows:

TO COMPANY: The Home Indemnity Companies
59 Maiden Lane
Major Accounts Division - 31st Floor
New York, New York 10038
Attn: Richard Larkin

COPY TO: The Home Indemnity Companies
59 Maiden Lane
Legal Department - 40th Floor
New York, New York 10038
Attn: Major Accounts Division Counsel

TO INSURED: Jitney Jungle Stores of America, Inc.
P.O. Box 3409
Jackson, MS 39207
Attn: Earl D. Walker

12. If any dispute shall arise between COMPANY and the INSURED with reference to the interpretation of this AGREEMENT, or their rights with respect to any transaction involved, whether such dispute arises before or after termination of this AGREEMENT, such dispute upon the written request of either party, will be submitted to three arbitrators, one to be chosen by each party, and the third by the two so chosen. If either party refuses or neglects to appoint an arbitrator within thirty (30) days after the receipt of written notice from the other party requesting it to do so, the requesting party may appoint two arbitrators. If the two arbitrators fail to agree on the selection of a third arbitrator within thirty (30) days of their appointment, each of them will name two, of whom the other one shall decline one and the decision will be made by drawing lots. All arbitrators will be executive officers or former executive officers of insurance or reinsurance companies domiciled in the U.S. not under the control of either party to this AGREEMENT. The arbitrators shall interpret this AGREEMENT as an honorable engagement and not merely a legal obligation; they are relieved of all judicial formalities and may abstain from following the strict rules of law, and they shall make their award with a view of effecting the general purpose of this AGREEMENT in a reasonable manner rather than in accordance with a literal interpretation of the language. Each party will submit its case to its arbitrator within thirty (30) days of the appointment of the third arbitrator. The decision in writing of any two arbitrators, when filed with the parties hereto, shall be final and binding on both parties. Each party will bear the expense of its own arbitrator and will jointly and equally bear with the other party the

RECEIVED
DEC 0 9 1992

JOHN GIUFFRIDA
SENIOR REINSURANCE
ACCOUNTING OFFICER

expense of the third arbitrator and of the arbitration. Said arbitration will take place in New York, New York.

This Section will survive termination of this AGREEMENT.

13. The obligations described under Sections 1, 4, 5, and 9 of this AGREEMENT, will survive any termination and/or cancellation of this AGREEMENT until such time as the COMPANY will determine, in its sole opinion, that the COMPANY has been reimbursed for all payment(s) made within the deductible amount(s) under the POLICIES and all claims have been closed.

14. The invalidity or unenforceability of any particular term or condition of this AGREEMENT will not affect the other terms and provisions hereof, and this AGREEMENT will be construed in all respects as if such invalid or unenforceable term or provision has been omitted.

15. The waiver by either party of any breach of any term, covenant or condition of this AGREEMENT will not be deemed a waiver of such term, covenant or condition or any subsequent breach of the same or any other term, covenant or condition of this AGREEMENT.

16. All matters concerning the construction and interpretation of this AGREEMENT and performance under this AGREEMENT will be interpreted and construed according to the laws of the State of New York.

RECEIVED

DEC 09 1992

JOHN GIUFFRIDA
SENIOR REINSURANCE
ACCOUNTING OFFICER

17. This AGREEMENT supersedes all previous agreements as to the security for the POLICIES, whether oral or written, between the COMPANY and INSURED, and this AGREEMENT constitutes the entire and sole contract between the parties as to the same subject matter. No amendment, rider or endorsement to this AGREEMENT will be effective unless it is signed by the COMPANY and INSURED.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed by their respective duly authorized officers.

For the COMPANY this 1 day of October, 1992:

ATTEST: E. Fairsmith BY: Richard Larkin

TITLE: Asso. Underwriter TITLE: AVP

SIGNATURE: [Signature] SIGNATURE: [Signature]

For the INSURED this 16th day of NOVEMBER, 1992:

ATTEST: Pat Hartfield BY: Earl D. Walker

TITLE: Insurance Coordinator TITLE: ASST. TREASURER

SIGNATURE: Pat Hartfield SIGNATURE: Earl D. Walker

5/1/93-94

WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY
DEDUCTIBLE REIMBURSEMENT AND SECURITY AGREEMENT

This is an AGREEMENT by and between Jitney Jungle Stores of America, Inc. ("INSURED") and Home Indemnity Company (COMPANY). This AGREEMENT is effective on the inception date of the policies listed as subject to this AGREEMENT, unless a different date is specified.

WHEREAS, the COMPANY has issued the following policies at the INSURED's request:

WC 1 73 41 63

and may issue renewals and/or replacements of these policies (these policies together with any and all riders and endorsements are herein called "POLICIES"); and

WHEREAS, such POLICIES are subject to deductible amount(s) as are set forth in the POLICIES, and the parties want to establish procedures for the COMPANY to make payments in accordance with the POLICIES without regard to the deductible amount(s).

NOW, THEREFORE, in consideration of the premises and mutual promises contained herein, it is agreed that:

1. The INSURED will reimburse the COMPANY for all amounts paid under the POLICIES within the deductible amount(s) plus allocated loss adjustment expenses as specified in the Optional Deductible Endorsement(s) and/or any specific state endorsement(s) relating to allocated loss adjustment expenses attached to and forming a part of the POLICIES.
2. The limits of liability shown in the POLICIES, including any aggregate limits of liability, will be reduced by the application of the deductible amount(s).
3. Any amounts recovered pursuant to Part One Section G. or Part Two Section H. of the POLICIES, or otherwise, shall serve to reduce the total amount of a loss under the POLICIES. In apportioning any amounts recovered, the COMPANY will be reimbursed up to the amount of the loss it has paid. The INSURED will be entitled to the balance remaining, if any. Expenses and costs for the recovery of any such amounts will be shared by the COMPANY and the INSURED in the same ratio as their apportioned recovery amounts bears to the total recovery.

RECEIVED

JAN 27 1994

JOHN GIUFFRIDA
SENIOR REINSURANCE
ACCOUNTING OFFICER

4. (a) On the effective date of this Agreement, the INSURED will deposit with the COMPANY an initial sum of \$ 0 ("Deposit Fund"), which sum represents the COMPANY's estimate of amounts reimbursable under this AGREEMENT for a 0 month period. Thereafter, the INSURED will make additional deposits to the Deposit Fund in an amount sufficient to maintain a balance equal to the initial deposit. If a single reimbursable payment exceeds twenty-five percent (25%) of the Deposit Fund, the COMPANY may bill INSURED for the amount of the payment and the INSURED must pay the amount billed immediately upon receipt of said bill.

(b) If at any time the COMPANY determines that the amount of the Deposit Fund is not sufficient to reimburse the COMPANY in accordance with this AGREEMENT, the INSURED will, within ten (10) days of receipt of demand by the COMPANY, increase the amount of the Deposit Fund to such an amount as is deemed necessary by the COMPANY and is specified in the demand. Thereafter, the amount of the Deposit Fund will remain at such increased amount for as long as the COMPANY, in its sole opinion, determines it is necessary and not excessive.

(c) If the Deposit Fund is not established by the INSURED within thirty (30) days from the effective date of the policy and replenished by the INSURED according to the terms contained herein, the deductible feature of the policy will become invalid. The COMPANY will issue an endorsement deleting the deductible feature from the policy and the premium will be recalculated and rebilled in accordance with the rate applicable to the policy, without the deductible credit. The premium will be immediately due and owing.

(d) The COMPANY will have the sole power to draw upon the Deposit Fund, and will do so in accordance with the provisions of this AGREEMENT.

5. (a) On or before the effective date of this AGREEMENT the INSURED will deliver to the COMPANY a clean, unconditional and irrevocable Letter of Credit ("LOC") as security for the payment of such amounts to be reimbursed the COMPANY. The LOC will:

(i) be in a form acceptable to the COMPANY;

- (ii) be issued by a bank which is on the NAIC approved list. If the issuing bank is subsequently removed from the NAIC list, the INSURED must provide COMPANY with a replacement LOC issued by an approved bank upon the earliest of the following events: expiration, automatic yearly extension pursuant to the evergreen clause, renewal, modification or amendment of the LOC;
- (iii) name the COMPANY as the sole beneficiary;
- (iv) have a term of no less than one (1) year and contain an "evergreen clause" which will provide that the LOC will be deemed automatically extended without amendment, for one (1) year from the expiry date, or any future expiry date, unless sixty (60) days prior thereto, the COMPANY is notified of its nonrenewal; and
- (v) allow for partial as well as full drawing.

If the Insured fails to provide the Company with a satisfactory LOC at the required time, the Company will bill the Insured for the amount of the security in cash which the Company will deposit in a Trust Account in a form acceptable to the Company and established in a bank which is on the NAIC approved list. If the Insured fails to pay the security within thirty (30) days of receipt of Company's bill, the deductible feature of the policy will be invalid. The COMPANY will issue an endorsement deleting the deductible feature from the policy and the premium will be recalculated and rebilled in accordance with the rate applicable to the policy, without application of the deductible credit. The premium will be immediately due and owing.

(b) The amount of the LOC at the inception of this AGREEMENT will be no less than \$ 344,000 * _____. The amount of the LOC, or any replacement thereof, may be adjusted from time to time at the sole option of the COMPANY. The amount of the LOC will in no event be less than a percentage ("Adjustment Percentage") of the total outstanding reserves for all claims incurred but not paid within the deductible amount(s). The Adjustment Percentage will vary based on the Valuation of Loss Interval as set forth below:

Valuation of Loss Interval	Adjustment Percentage
18-29 months after inception	200%
30-41 months after inception	150%
42 or more months after inception	125%

RECEIVED

JAN 27 1994

JOHN GIUFFRIDA
SENIOR REINSURANCE
& ACCOUNTING OFFICER

* Step up provision for LOC

	LOC Amount	Increase
5-1-93	\$164,000	---
11-1-93	\$344,000	180,000

6. If the COMPANY makes any payment(s) within the deductible amount(s), and if the INSURED fails to reimburse the COMPANY for such payment(s) within thirty (30) days of written demand by the COMPANY for reimbursement, the COMPANY may draw down the LOC or resort to any security furnished by the INSURED pursuant to this AGREEMENT.

7. (a) In the event the INSURED becomes insolvent or becomes subject to bankruptcy proceedings, assignments for the benefit of creditors, reorganization, liquidation, conservatorship, rehabilitation or any legal or equitable action under state or federal law which contemplates the winding down of the INSURED'S business and distribution of its assets to creditors and/or compromise of claims of creditors, or in the event of default by the INSURED of any of its obligations to the COMPANY and/or any of COMPANY'S subsidiaries, divisions or affiliates, either with respect to the POLICIES or any other policies issued by the COMPANY and/or any of COMPANY'S subsidiaries, divisions or affiliates to the INSURED, then the COMPANY may convert the entire amount of the LOC Deposit Fund and/or any other security and collateral (such collateral shall be deemed to include any amounts held by the COMPANY as return premiums due the INSURED) into cash, without liability for income, dividends, profits or interest from the proceeds.

(b) COMPANY may apply such cash to the payment of:

- (i) claims for damages;
- (ii) allocated loss adjustment expenses; and
- (iii) any other debt owed to COMPANY and/or any of COMPANY'S subsidiaries, divisions or affiliates by the INSURED, either with respect to the POLICIES or any other policies issued by COMPANY and/or any of COMPANY'S subsidiaries, divisions or affiliates to the INSURED.

(c) When, in the sole opinion of the COMPANY, payment for all claims for damages within the deductible amount(s), all allocated loss adjustment expenses and all other obligations owed

to the COMPANY and/or any of COMPANY'S subsidiaries, divisions or affiliates by the INSURED has been made, and all claims arising under the POLICIES have been closed, the COMPANY shall promptly return to INSURED any remaining amount of the proceeds. Should such cash realized by COMPANY by less than the INSURED'S obligation to COMPANY and/or any of COMPANY'S subsidiaries, divisions or affiliates, the INSURED shall pay the difference to the COMPANY immediately.

8. (a) Notwithstanding the cancellation, termination or expiration of one or more of the POLICIES, the INSURED will continue to maintain the Deposit Fund and provide the LOC as required by this AGREEMENT until such time, in the sole opinion of the COMPANY, the COMPANY has been reimbursed for all payment(s) made within the deductible amount(s) and all claims arising under the POLICIES have been closed. The INSURED will also continue to abide by all other terms and conditions of this AGREEMENT.

(b) If, sixty (60) days prior to the expiration of the LOC regardless of whether such date will occur prior or subsequent to cancellation, termination or expiration of one or more of the POLICIES, the COMPANY has been given notice that the LOC will not be renewed upon expiration, and a replacement of the LOC in a form which is acceptable to the COMPANY has not been furnished to the COMPANY, then the COMPANY may draw down up to the entire amount of the LOC, and/or resort to any other security hereunder.

(c) The funds will be held as security for any payment(s) made within the deductible amount(s) without liability for income, dividends, profits or interest from the proceeds. When, in the sole opinion of the COMPANY, the COMPANY has been reimbursed for all payment(s) made within the deductible amount(s) and all claims arising under the POLICIES have been closed, the COMPANY will promptly return to the INSURED any remaining amounts of the Deposit Fund and the proceeds from the LOC and/or any other security resorted to by the COMPANY hereunder.

9. The COMPANY shall have the right to offset any balance(s) due from the INSURED under any agreement between the COMPANY and/or any of COMPANY'S subsidiaries, divisions or affiliates and the INSURED. The COMPANY may assert this right of offset at any time, provided that all balances subject to such offset are due and payable at the time of such offset whether on account of premiums, losses, dividends, interest, deductibles, or otherwise. In order to exercise its rights under this paragraph, the COMPANY shall notify the INSURED in writing.

10. If, at any time while this AGREEMENT is in effect or within five (5) years after its termination, any claim is made that the amounts which the INSURED has paid the COMPANY as reimbursement hereunder are premium and thus subject to premium taxes and/or assessments of any kind, the COMPANY will promptly notify the INSURED of the existence of such claim. The COMPANY will afford the INSURED the opportunity to join with the COMPANY in any proceeding to contest such claim at its own expense, or to contest such claim independently at its own expense. In the event a determination is made that said reimbursed amounts are taxable as premium or subject to assessments, the INSURED agrees to pay the premium taxes and/or assessments, and any related fines or penalties that may be imposed as a result of the nonpayment of premium taxes and/or assessments applicable to the POLICIES which are the subject of this AGREEMENT.

11. Any and all notices or other communications required or permitted by this AGREEMENT or by law to be served on or given to a party hereto by the other party will be in writing and deemed duly given or served on the date of service, when delivered personally, or on the third day after mailed if mailed by first-class, Certified or Registered Mail, postage prepaid, and properly addressed as follows:

TO COMPANY: The Home Insurance Companies
 59 Maiden Lane
 Major Accounts Division - 31st Floor
 New York, New York 10038
 Attn: Richard Larkin

COPY TO: The Home Insurance Companies
 59 Maiden Lane
 Legal Department - 40th Floor
 New York, New York 10038
 Attn: Major Accounts Division Counsel

TO INSURED: Jitney Jungle Stores of America, Inc.
 P.O. Box 3409

 Jackson, MS 39207

 Attn: Earl D. Walker

12. If any dispute shall arise between COMPANY and the INSURED with reference to the interpretation of this AGREEMENT, or their rights with respect to any transaction involved, whether such dispute arises before or after termination of this AGREEMENT, such dispute upon the written request of either party, will be submitted to three arbitrators, one to be chosen by each party,

and the third by the two so chosen. If either party refuses or neglects to appoint an arbitrator within thirty (30) days after the receipt of written notice from the other party requesting it to do so, the requesting party may appoint two arbitrators. If the two arbitrators fail to agree on the selection of a third arbitrator within thirty (30) days of their appointment, each of them will name two, of whom the other one shall decline one and the decision will be made by drawing lots. All arbitrators will be executive officers or former executive officers of insurance or reinsurance companies domiciled in the U.S. not under the control of either party to this AGREEMENT. The arbitrators shall interpret this AGREEMENT as an honorable engagement and not merely a legal obligation; they are relieved of all judicial formalities and may abstain from following the strict rules of law, and they shall make their award with a view of effecting the general purpose of this AGREEMENT in a reasonable manner rather than in accordance with a literal interpretation of the language. Each party will submit its case to its arbitrator within thirty (30) days of the appointment of the third arbitrator. The decision in writing of any two arbitrators, when filed with the parties hereto, shall be final and binding on both parties. Each party will bear the expense of its own arbitrator and will jointly and equally bear with the other party the expense of the third arbitrator and of the arbitration. Said arbitration will take place in New York, New York.

This Section will survive termination of this AGREEMENT.

13. The obligations described under Sections 1, 4, 5, and 9 of this AGREEMENT, will survive any termination and/or cancellation of this AGREEMENT until such time as the COMPANY will determine, in its sole opinion, that the COMPANY has been reimbursed for all payment(s) made within the deductible amount(s) under the POLICIES and all claims have been closed.

14. The invalidity or unenforceability of any particular term or condition of this AGREEMENT will not affect the other terms and provisions hereof, and this AGREEMENT will be construed in all respects as if such invalid or unenforceable term or provision has been omitted.

15. The waiver by either party of any breach of any term, covenant or condition of this AGREEMENT will not be deemed a waiver of such term, covenant or condition or any subsequent breach of the same or any other term, covenant or condition of this AGREEMENT.

RECEIVED

JAN 27 1994

JOHN GIUFFRIDA
SENIOR REINSURANCE
ACCOUNTING OFFICER

16. All matters concerning the construction and interpretation of this AGREEMENT and performance under this AGREEMENT will be interpreted and construed according to the laws of the State of New York.

17. This AGREEMENT supersedes all previous agreements as to the security for the POLICIES, whether oral or written, between the COMPANY and INSURED, and this AGREEMENT constitutes the entire and sole contract between the parties as to the same subject matter. No amendment, rider or endorsement to this AGREEMENT will be effective unless it is signed by the COMPANY and INSURED.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed by their respective duly authorized officers.

For the COMPANY this 19th day of August, 1993:

ATTEST: [Signature] BY: Jan B. Nell
TITLE: Underwrite This Account TITLE: Vice President

For the INSURED this 24th day of August, 1993:

ATTEST: James H. Pittman BY: Earl D. Walker
TITLE: Senior Accountant TITLE: Assistant Treasurer

The Home Insurance Company in Liquidation
 286 Commercial Street
 Manchester N.H. 03101-1138
 E-mail: Karen.Tisdell@HomeInsCo.com

Fax Cover Sheet

DATE: 5/18/2006 **TIME:**
TO: Sylvie Robinson **FAX:** 601-362-2475
 JJSA LIQUIDATING TRUST
FROM: Karen Tisdell **PHONE:** 603-634-0181
 Financial Analyst **FAX:** 603-634-0436

RE: JITNEY JUNGLE STORES OF AMERICA

Number of pages including cover sheet: 27

Pursuant to our telephone conversation today, as discussed with Marianne Carreau and myself we are unable to return any escrow as the future liabilities exceed the escrow balance. To follow is a breakdown of the escrow balance for a given month plus interest, analysis of ultimate exposure for the deductible program, explanation of the Loss Development Factor, retro buyout and final adjustment and deductible invoices that escrow was applied to and a copy of your Proof of Claim for your convenience.

Home calculated the Debtor's ultimate exposure under the deductible program by applying the total incurred losses 4/30/06 (losses + expenses + reserves = total incurred losses) multiplied by the loss development factor (LDF), which equals ultimate losses minus the sum of losses and expenses paid which equals the ultimate exposure under the deductible program.

	Incurred <u>Losses</u>	<u>LDF</u>	Ultimate <u>Losses</u>	Losses & <u>Exp Paid</u>	Ultimate <u>Exposure</u>
WC 1734111	1758676	X 1.020	= 1793850	- 1758676	= 35174
GLR 9091435	1363722	X 1.008	= 1374632	- 1362722	= 11910

If you have any questions feel free to call Marianne at 603-634-0200 or myself at 603-634-0181.

Thanks, Karen

Home Insurance Company
 Jitney Jungle - Estrow & Interest

5/18/2006
 1:17 PM

Net Reg: COLLATERAL AND ESCROW\Jitney Jungle Collateral & Estrow Adjustment.d\Jitneres

Month	Month-end Interest Rate	Average Interest Rate	Beginning Balance	Cash Receipts	Deductible Losses	Interest Earnings	Ending Balance	Balance Excl Interest
May-2001	4.500%	4.500%	345,495.53		0	1,296	346,791.14	342,916.53
Jun-2001	4.500%	4.500%	346,791.14	(280,919.00)	0.00	774	66,645.88	48,316.53
Jul-2001	4.500%	4.500%	66,645.88		0.00	250	66,895.80	48,316.53
Aug-2001	4.500%	4.500%	66,895.80		(13,681.00)	225	53,440.01	48,316.53
Sep-2001	4.500%	4.500%	53,440.01		0.00	200	53,640.41	48,316.53
Oct-2001	4.500%	4.500%	53,640.41		(71.14)	201	53,770.29	48,245.39
Nov-2001	4.500%	4.500%	53,770.29		0.00	202	53,971.93	48,245.39
Dec-2001	4.500%	4.500%	53,971.93		0.00	202	54,174.32	48,245.39
Jan-2002	4.500%	4.500%	54,174.32		0.00	203	54,377.48	48,245.39
Feb-2002	4.500%	4.500%	54,377.48		0.00	204	54,581.39	48,245.39
Mar-2002	4.500%	4.500%	54,581.39		0.00	205	54,786.07	48,245.39
Apr-2002	4.500%	4.500%	54,786.07		0.00	205	54,991.52	48,245.39
May-2002	4.500%	4.500%	54,991.52		0.00	206	55,197.74	48,245.39
Jun-2002	4.500%	4.500%	55,197.74		0.00	207	55,404.73	48,245.39
Jul-2002	4.500%	4.500%	55,404.73		0.00	208	55,612.50	48,245.39
Aug-2002	4.500%	4.500%	55,612.50		0.00	209	55,821.04	48,245.39
Sep-2002	4.500%	4.500%	55,821.04		(20,000.00)	172	35,992.87	28,245.39
Oct-2002	4.500%	4.500%	35,992.87		0.00	135	36,127.85	28,245.39
Nov-2002	4.500%	4.500%	36,127.85		0.00	135	36,263.33	28,245.39
Dec-2002	4.500%	4.500%	36,263.33		0.00	136	36,399.31	28,245.39
Jan-2003	4.500%	4.500%	36,399.31		0.00	136	36,535.81	28,245.39
Feb-2003	4.500%	4.500%	36,535.81		0.00	137	36,672.82	28,245.39
Mar-2003	4.500%	4.500%	36,672.82		0.00	138	36,810.34	28,245.39
Apr-2003	4.500%	4.500%	36,810.34		0.00	138	36,948.38	28,245.39
May-2003	4.500%	4.500%	36,948.38		0.00	139	37,086.94	28,245.39
Jun-2003	4.500%	4.500%	37,086.94		0.00	139	37,226.01	28,245.39
Jul-2003	4.500%	4.500%	37,226.01		0.00	140	37,365.61	28,245.39
Aug-2003	4.500%	4.500%	37,365.61		0.00	140	37,505.73	28,245.39
Sep-2003	4.500%	4.500%	37,505.73		0.00	141	37,646.38	28,245.39
Oct-2003	4.500%	4.500%	37,646.38		0.00	141	37,787.55	28,245.39
Nov-2003	4.500%	4.500%	37,787.55		0.00	142	37,929.26	28,245.39
Dec-2003	4.500%	4.500%	37,929.26		0.00	142	38,071.49	28,245.39
Jan-2004	4.500%	4.500%	38,071.49		0.00	143	38,214.26	28,245.39

Month	Month-end Interest Rate	Average Interest Rate	Beginning Balance	Cash Receipts	Deductible Losses	Interest Earnings	Ending Balance	Balance Excl Interest
Feb-2004	4.500%	4.500%	38,214.26		0.00	143	38,357.56	28,245.39
Mar-2004	4.500%	4.500%	38,357.56		0.00	144	38,501.40	28,245.39
Apr-2004	4.500%	4.500%	38,501.40		0.00	144	38,645.78	28,245.39
May-2004	4.500%	4.500%	38,645.78		0.00	145	38,790.71	28,245.39
Jun-2004	4.500%	4.500%	38,790.71		0.00	145	38,936.17	28,245.39
Jul-2004	4.500%	4.500%	38,936.17		0.00	146	39,082.18	28,245.39
Aug-2004	4.500%	4.500%	39,082.18		0.00	147	39,228.74	28,245.39
Sep-2004	4.500%	4.500%	39,228.74		0.00	147	39,375.85	28,245.39
Oct-2004	4.500%	4.500%	39,375.85		0.00	148	39,523.51	28,245.39
Nov-2004	4.500%	4.500%	39,523.51		0.00	148	39,671.72	28,245.39
Dec-2004	4.500%	4.500%	39,671.72		0.00	149	39,820.49	28,245.39
Jan-2005	4.500%	4.500%	39,820.49		0.00	149	39,969.82	28,245.39
Feb-2005	4.500%	4.500%	39,969.82		0.00	150	40,119.70	28,245.39
Mar-2005	4.500%	4.500%	40,119.70		0.00	150	40,270.15	28,245.39
Apr-2005	4.500%	4.500%	40,270.15		0.00	151	40,421.16	28,245.39
May-2005	4.500%	4.500%	40,421.16		0.00	152	40,572.74	28,245.39
Jun-2005	4.500%	4.500%	40,572.74		0.00	152	40,724.89	28,245.39
Jul-2005	4.500%	4.500%	40,724.89		0.00	153	40,877.61	28,245.39
Aug-2005	4.500%	4.500%	40,877.61		0.00	153	41,030.90	28,245.39
Sep-2005	4.500%	4.500%	41,030.90		0.00	154	41,184.77	28,245.39
Oct-2005	4.500%	4.500%	41,184.77		0.00	154	41,339.21	28,245.39
Nov-2005	4.500%	4.500%	41,339.21		0.00	155	41,494.23	28,245.39
Dec-2005	4.500%	4.500%	41,494.23		0.00	156	41,649.84	28,245.39
Jan-2006	4.500%	4.500%	41,649.84		0.00	156	41,806.02	28,245.39
Feb-2006	4.500%	4.500%	41,806.02		0.00	157	41,962.80	28,245.39
Mar-2006	4.500%	4.500%	41,962.80		0.00	157	42,120.16	28,245.39
Apr-2006	4.500%	4.500%	42,120.16		0.00	158	42,278.11	28,245.39
Total				(280,919.00)	(33,752.14)	10,515		

*Please note losses of 13,681 from 6/01 is the retro buyout

THE HOME INSURANCE COMPANY IN LIQUIDATION
ESTIMATE OF FUTURE LIABILITIES FOR THE DEDUCTIBLE PROGRAM

ACCOUNT NAME: Jitney Jungle Stores of America Inc.

SOURCE: DEDUCTIBLE INVOICE & CLAIM REVIEW

DATE: 4/30/2006

POLICY #	INC. DATE	AGE IN MOS.	CASE RESERVES	INCURRED	LOSSES & EXP. PAID	FACTOR	ULTIMATE EXPOSURE
WC 1734111	5/1/1991	180		1,758,676	1,758,676	1.020	35,174
GLR 9091435	5/1/1993	156	1,000	1,363,722	1,362,722	1.008	11,910
GRAND TOTAL							47,083

BUYOUT is calculated as follows : (Factor X Incurred Losses) - Losses Paid
FACTOR is Loss Development Factor Approved by Actuarial

FACTOR IS LOSS DEVELOPMENT FACTOR APPROVED BY ACTUARIAL.

DEDUCTIBLE AMOUNT: WC1734111 GLR9091435
150,000 250,000

EXPENSES: EXCLUDED UNLIMITED

OPEN CLAIMS - RESERVE CALCULATIONS:

POLICY #	CLAIMANT	CLAIM #	MED RESERVE	IND RESERVE	EXP RESERVE	TOTAL
GLR 9091435	PRICE ADDIE	6010683400	1000	0	0	1000

Home's Limited Loss Development Factor

Limited loss development factors are applied to incurred loss costs that have not reached full maturity in order to estimate ultimate loss costs where the size of any individual claim is limited by the use of loss-sensitive insurance products; *i.e.*, retrospectively-rated policies or policies with deductible reimbursement requirements. These limited loss development factors will vary depending upon the age of the loss, the line of business insured as well as the applicable loss or deductible limits.

Home applied standard actuarial techniques to calculate its limited loss development factors. First, the actuaries reviewed all of Home's Major Lines Department's loss data since 1980, as this department generated virtually all of Home's loss-sensitive policies. Home used all of its Major Lines Department's total limits data to study the loss limits, which enhanced the sample size and thus statistical credibility of its analysis.

Home's actuaries categorized claims by line of business and accident year and examined the total incurred loss amount for each such category at periodic evaluation dates or ages. The distance in time from the evaluation date to the inception of an accident year defines the age of evaluation for an accident year. The ratio of the aggregate value at a given evaluation to the value at the prior evaluation is known as an age-to-age factor or link ratio. Home selected link ratios for each age-to-age interval based on the average observed link ratios for all accident years that had attained the requisite ages. As part of this study, the actuaries performed an analysis designed to preserve reasonable relationships between the link ratios at consecutive ages. The actuaries also applied a "tail factor," which represented the projected effect of loss developments after the last age attained in the data and was extrapolated from the relationships between the previous link ratios. The product of all link ratios after a given age, including the tail factor, equals the loss development factor for that age.

Home determined these limited loss development factors using the same procedures as the total limits loss development, except that before aggregating the claim amounts for a line/accident year/evaluation date, Home cut-off the incurred amount on an individual claim basis for each evaluation date. The cut-off amount corresponded to a deflated version of the current value of a loss limit being studied. For example, to create loss development data for a \$200,000 loss limit, if there has been 100% inflation between accident year 1982 and the current time period then losses for the 1982 accident year are limited to \$100,000.

In selecting link ratios and tail factors for limited losses, the pricing actuaries exercised care to make sure that the relationships between various loss limits were reasonable at each age. Thus, the loss development factors at each age increased smoothly with increasing loss limits.

The limited loss development factors developed prior to 1995 substantially understated Home's future liability. In 1994, the age-to-age data only extended out through 15 years and there was only one accident year having attained age 15, two accident years having attained age 14, etc. Current analysis includes losses at age 25 years so that there is actual data to replace the projection ages from 15 through 25.

Workers Comp - Indemnity (WCI) contains Home data for the workers comp indemnity line of business. The top array of data (in a triangular shape) shows incurred losses (paid loss plus outstanding case reserves, where 1 unit equals \$1000) for accident years 1971 through 1997 at maturities of 78 months and higher (in 12 month intervals). The latest evaluation of losses for all accident years is 6/30/2003.

The triangle below the incurred loss triangle is derived from the top triangle and shows link ratios or ratios of adjacent evaluations for each accident year. Each column shows the link ratio for the same evaluation age for all accident years attaining that age. For example, the fifth column shows, for every accident year that is at least 138 months old as of 6/30/03, the ratio of incurred losses at age 138 to incurred losses at age 126. Below this triangle are straight averages (giving each year equal weight) and weighted averages (where each year's observed link is weighted by the magnitude of incurred loss at the beginning of the age interval).

The selected link ratios are those selected by an independent actuarial firm (Milliman), engaged by the Liquidator of Home Insurance to evaluate Home's remaining liabilities. The rightmost ratio in the row of Selected links is the tail factor selected by Milliman, i.e., the factor to project losses as of the latest evaluation, 390 months, to ultimate levels. These selections have been incorporated in an actuarial report whose results were filed with the New Hampshire Superior Court administering the liquidation of Home Insurance.

The next row shows the loss development factors (LDF) implied by the selected link ratios; an LDF at age T equals the product of the link ratios at ages subsequent to T including the tail factor. The next two rows combine Milliman's tail factor with the cumulative products of the straight and weighted average link ratios, and are shown to compare the implied loss development factors to the development factors implied by Milliman's selected link ratios. At almost every age, the selected loss development factor is lower than the development factors based on pure averaging techniques.

The next row shows the total paid allocated loss adjustment expense dollars for each accident year as of 6/30/03 and the following row shows the corresponding LDF to bring those expenses to ultimate. For example, as of 6/30/03, \$9,788,000 of ALAE has been paid on accidents occurring in 1990, and ultimate paid ALAE for accident year 1990 is projected to be \$9,788,000 times 1.105, or \$10,815,740. The LDFs for expenses are also based on Milliman's selections using the same technique as documented herein for losses. However, expense data by accident year is not fully available for accident years prior to 1980, and the selected tail factor is at an age of 282 months.

Workers Comp - Medical (WCM) has the same calculations as Workers Comp - Indemnity but for the workers comp medical line of business. Milliman's LDFs are lower than pure averages for this line as well.

Total Workers Comp - combines the results of WCI and WCM to get total workers comp loss development factors. Note the LDF of 1.074 for accident year 1991, age 150 months.

	78	80	102	114	126	138	150	162	174	186	198	210	222	234	246
1971	0	0	0	34,521	35,356	36,181	36,131	35,000	34,890	34,656	34,731	34,755	34,649	34,707	34,656
1972	0	0	37,505	36,311	37,995	37,835	37,815	37,945	37,927	37,836	37,825	37,843	37,872	37,818	37,892
1973	0	59,411	59,531	59,786	59,462	59,303	59,116	58,795	58,884	58,735	58,919	59,141	59,004	59,080	59,201
1974	71,919	72,585	72,392	72,266	72,954	73,051	72,933	72,932	73,316	73,529	73,698	73,840	74,021	74,107	74,214
1975	86,978	86,460	86,256	86,389	86,791	86,333	86,108	86,372	86,414	86,231	86,051	86,005	86,065	86,354	86,300
1976	110,640	112,301	112,053	112,033	110,991	111,272	110,956	111,462	110,584	110,651	110,719	111,030	111,252	111,175	113,727
1977	121,056	123,280	122,341	122,163	121,984	122,284	122,438	122,543	123,465	123,806	124,514	124,528	124,715	126,688	128,655
1978	130,671	132,089	131,888	132,609	133,759	133,996	134,346	134,444	135,055	135,279	135,152	135,172	137,946	137,368	137,368
1979	159,033	159,595	159,876	159,923	160,331	160,395	160,433	160,607	160,852	160,895	160,816	164,083	162,388	164,497	165,689
1980	155,383	154,781	156,265	157,190	156,768	157,462	158,480	157,808	158,658	160,011	160,624	164,526	162,388	164,497	165,689
1981	170,219	171,076	171,568	172,009	172,832	173,009	173,071	172,855	173,074	178,837	177,737	176,974	177,050	177,952	177,188
1982	183,024	184,566	184,558	185,372	185,196	184,937	185,073	184,314	189,137	188,475	188,044	188,737	189,846	189,448	189,715
1983	172,000	172,243	171,422	172,813	173,978	173,347	173,358	177,412	177,528	178,332	178,056	178,189	178,630	178,684	178,215
1984	221,350	223,694	223,217	223,069	223,647	223,247	232,815	229,280	229,790	229,670	230,841	230,445	231,688	231,813	
1985	263,324	205,328	205,317	205,899	205,806	213,548	213,691	211,196	211,232	211,856	212,558	212,497	212,663		
1986	116,752	116,313	115,658	116,344	112,343	119,526	119,327	119,993	120,249	120,509	121,005	121,497	121,663		
1987	110,492	111,013	111,898	114,892	113,953	114,235	116,279	116,890	116,497	117,404	117,189				
1988	159,154	158,883	164,169	163,764	162,918	163,156	164,133	163,914	163,908	163,284					
1989	150,362	156,577	157,327	157,806	159,983	160,334	160,792	160,527	160,390						
1990	165,909	166,787	166,703	167,475	166,985	169,135	168,795	169,578							
1991	158,154	162,074	164,841	164,724	165,708	169,192	168,795								
1992	160,463	166,004	167,707	168,012	168,659	170,312	167,693								
1993	148,091	147,965	150,969	151,503	151,569										
1994	119,159	120,303	121,234	124,584											
1995	65,926	68,119	69,251												
1996	5,884	5,765													
1997	723														

Incurred Losses @6/30/2003

Workers Comp - Indemnity

\$,000

ACC YR ENDED	78-80	90-102	102-114	114-126	126-138	138-150	150-162	162-174	174-186	186-198	198-210	210-222	222-234	234-246	246-258
1971	xxx	xxx	xxx	1.012	0.995	0.959	0.996	0.997	0.993	1.002	1.001	0.997	1.002	0.999	1.000
1972	xxx	xxx	1.021	0.992	0.996	0.989	1.003	1.000	0.998	1.000	1.003	0.998	0.999	1.002	1.000
1973	xxx	1.002	1.004	0.995	0.997	0.997	0.995	1.002	0.997	1.000	1.004	0.998	0.999	1.002	1.001
1974	1.009	0.997	0.998	1.010	1.001	0.998	1.000	1.005	1.003	1.002	1.002	1.002	1.001	1.002	1.006
1975	0.994	0.998	1.004	1.002	0.995	1.000	1.000	1.001	0.998	0.999	0.999	1.002	1.001	1.001	1.003
1976	1.017	0.996	1.000	0.991	1.003	0.998	1.004	0.992	0.998	0.999	1.003	1.002	1.003	1.002	1.001
1977	1.018	0.992	0.999	0.989	1.003	1.001	1.001	1.007	1.003	1.006	1.000	1.002	0.999	1.023	1.008
1978	1.011	0.999	1.005	1.009	1.002	1.003	1.001	1.005	1.002	0.999	1.000	1.002	1.016	1.016	0.994
1979	0.997	1.007	1.002	1.003	1.000	1.000	1.001	1.005	1.002	0.999	1.000	1.021	1.016	1.040	0.998
1980	0.986	1.010	1.005	0.997	1.004	1.006	0.996	1.002	1.000	1.000	1.020	1.003	1.000	1.003	1.002
1981	1.005	1.003	1.003	1.005	1.001	1.000	0.999	1.001	1.000	1.006	1.006	0.997	1.005	1.000	0.988
1982	1.008	1.000	1.010	0.994	0.999	1.001	0.999	1.001	1.029	0.998	0.996	1.000	1.000	1.001	1.001
1983	1.001	0.995	1.008	1.002	1.002	1.000	0.999	1.023	0.996	1.003	0.998	1.000	0.999	1.001	1.001
1984	1.011	0.988	0.989	1.003	0.998	1.004	1.023	1.001	0.996	1.003	0.998	1.006	0.999	1.001	1.001
1985	1.007	1.000	0.997	1.004	1.002	1.001	1.023	1.002	0.999	1.003	0.998	1.006	1.000	1.001	1.001
1986	0.986	0.994	0.997	1.004	0.977	0.996	1.006	1.002	1.003	1.003	1.000	1.006	1.000	1.001	1.001
1987	1.005	1.008	0.995	1.004	1.002	1.019	1.005	0.997	1.008	1.004	1.000	1.002	1.000	1.001	1.001
1988	1.003	1.035	0.996	0.995	1.002	0.996	1.005	1.000	0.997	1.004	1.000	1.002	1.000	1.001	1.001
1989	1.041	1.005	1.003	0.995	1.001	1.005	0.998	1.000	1.002	1.004	1.000	1.002	1.000	1.001	1.001
1990	1.005	0.994	1.011	1.014	1.003	1.002	1.002	1.000	1.003	1.003	1.001	1.001	1.000	1.001	1.001
1991	1.023	1.016	1.001	1.005	1.004	0.998	1.004	1.000	0.999	1.005	1.000	1.005	1.000	1.001	1.001
1992	1.028	1.018	1.001	1.008	1.007	1.003	1.008	1.000	1.008	1.004	1.000	1.002	1.000	1.001	1.001
1993	1.013	1.020	1.008	0.999	1.009	1.009	1.009	1.000	0.997	1.004	1.000	1.002	1.000	1.001	1.001
1994	1.011	1.008	1.003	0.998	1.009	1.009	0.998	1.000	0.997	1.004	1.000	1.002	1.000	1.001	1.001
1995	1.033	1.017	1.028	0.996	1.009	1.009	1.005	1.000	0.997	1.004	1.000	1.002	1.000	1.001	1.001
1996	1.014	1.010	1.008	1.002	1.000	1.004	0.996	1.000	0.997	1.004	1.000	1.002	1.000	1.001	1.001
7 pt avg. straight	1.018	1.010	1.008	1.002	1.000	1.004	0.999	1.000	1.001	1.002	1.000	1.000	1.000	1.003	1.000
7 pt avg. weighted	1.018	1.010	1.007	1.002	1.001	1.004	0.996	1.000	1.001	1.002	1.000	1.001	1.000	1.003	1.000
Selected Link Ratios															
Less Development Factors															
compare:															
Cumulative Straight Average															
Cumulative Weighted Average															
Paid ALAE \$ (000)	530	1.273	6,640	1,212	10,295	11,075	10,667	9,788	8,582	7,673	5,624	5,533	9,559	10,925	8,411
ALAE Devel Factors															

7 pt avg. straight
 7 pt avg. weighted
 Selected Link Ratios
 Less Development Factors
 compare:
 Cumulative Straight Average
 Cumulative Weighted Average
 Paid ALAE \$ (000)
 ALAE Devel Factors

ACC YR ENDED	78-80	80-82	102-114	F14-126	126-138	138-150	150-162	162-174	174-186	186-198	198-210	210-222	222-234	234-246	246-258
	Link Ratios														
1971	xxx	xxx	xxx	1.010	1.013	1.001	1.004	1.007	1.006	1.004	0.989	1.013	1.008	1.008	1.016
1972	xxx	xxx	1.010	1.001	1.004	1.002	1.009	1.003	1.005	0.997	1.008	1.004	1.009	1.006	1.016
1973	xxx	1.009	1.021	0.995	1.008	0.999	1.004	1.001	1.005	1.006	1.008	1.004	1.005	1.012	1.014
1974	1.018	1.006	1.007	1.002	1.000	0.998	1.000	0.995	0.999	1.006	1.008	1.003	1.007	1.008	1.015
1975	1.018	1.007	1.012	1.003	1.004	1.003	1.008	0.993	1.002	1.003	1.005	1.002	1.006	1.000	1.004
1976	1.023	1.003	0.995	1.004	1.001	1.007	1.000	0.997	1.005	1.012	1.009	1.004	1.004	1.008	1.020
1977	1.030	0.998	1.004	1.007	1.007	1.003	1.005	1.004	1.009	1.001	1.009	1.004	1.004	1.008	1.021
1978	0.997	1.005	1.006	1.007	1.004	1.003	1.007	1.006	1.006	1.001	1.008	1.003	1.004	1.003	1.021
1979	1.001	1.009	1.001	1.006	1.011	1.005	1.007	1.006	1.006	1.002	1.004	1.003	1.004	1.009	0.999
1980	1.006	1.014	1.004	1.004	1.011	1.005	1.007	1.013	1.006	1.011	1.020	1.006	1.008	1.017	1.007
1981	1.010	0.998	1.004	1.000	1.007	1.012	1.005	1.007	1.009	1.003	1.008	1.027	1.004	1.005	1.007
1982	1.001	1.010	1.000	1.006	1.006	1.003	1.018	1.005	1.010	1.006	1.035	1.004	1.004	1.003	1.007
1983	1.003	1.007	1.013	1.005	1.007	1.011	1.008	1.005	1.007	1.013	1.035	1.004	1.004	1.000	1.007
1984	1.009	1.012	1.009	1.005	1.007	1.004	1.008	1.012	1.020	1.007	1.018	1.005	1.004	1.000	1.007
1985	1.017	1.013	1.009	1.005	1.007	1.011	1.016	1.010	1.014	1.011	1.018	1.005	1.004	1.000	1.007
1986	1.003	1.009	1.005	1.007	1.020	1.004	1.002	1.010	0.993	1.004	1.005	1.004	0.998	1.000	1.007
1987	1.002	1.004	1.004	1.011	1.020	1.004	1.002	1.000	1.007	1.002	1.008	1.004	1.003	1.000	1.007
1988	1.008	1.011	1.017	1.014	1.018	1.008	1.004	1.000	1.011	1.007	1.005	1.004	1.003	1.000	1.007
1989	1.008	1.049	1.010	1.006	1.002	1.005	1.004	1.006	1.006	1.004	1.005	1.004	1.003	1.000	1.007
1990	1.013	1.011	1.010	1.007	1.000	0.974	1.014	1.004	1.007	1.011	1.005	1.003	1.004	1.000	1.007
1991	1.021	1.014	1.003	1.000	1.000	1.006	1.009	1.000	0.983	1.004	1.005	1.004	1.003	1.000	1.007
1992	1.016	1.002	1.008	1.010	1.003	1.006	1.009	1.000	1.007	1.002	1.008	1.004	1.003	1.000	1.007
1993	1.006	1.007	1.009	1.010	0.998	1.008	1.004	1.002	1.007	1.002	1.008	1.004	1.003	1.000	1.007
1994	1.010	1.000	1.018	1.012	1.000	1.008	1.004	1.004	1.007	1.002	1.005	1.004	1.003	1.000	1.007
1995	1.017	1.023													
1996	1.019														

straight avg
 weighted avg
 Selected Link Ratios
 Loss Devel Factors
 compares.
 Cumulative Straight Average
 Cumulative Weighted Average
 Paid ALAE
 ALAE Devel Factors

RETROSPECTIVE RATED PREMIUM COVER SHEET

BUYOUT AND FINAL PREMIUM ADJUSTMENT FOR - JITNEY JUNGLE STORES OF AMERICA
POLICY TERM - 05/01/91 - 05/01/92 VALUATION DATE - 5/16/2001

PREMIUMS ARE TAKEN FROM THE FOLLOWING AUDIT STATEMENTS

POLICY NUMBER (S)	DATE (S) PREPARED
WCF991129	07/21/92
BAK989411	07/21/92

LOSSES ARE LIMITED AS FOLLOWS

150,000 WC
 150,000 EL
 150,000 AL

COMBINED AL
 UNLIMITED WC/ALAE In addition to the Loss Limit
 UNLIMITED EL/ALAE In addition to the Loss Limit
 UNLIMITED AL/ALAE In addition to the Loss Limit

FILE NAME: A7JITN91 DIRECTORY: R:\APPS\RNOW
RATER: DIP

TOTAL NUMBER OF PAGES = 1
DATE PRINTED: 8/30/2001

JITNEY JUNGLE STORES OF AMERICA POLICY TERM: 05/01/91 - 05/01/92, VALUED: 5/15/2001 (PREMIUM BASIS)

POLICY YEAR	1991		1991		1991		1991		1991		1991	
	WC	AL	WC	AL	WC	AL	WC	AL	WC	AL	WC	AL
1	WC F991129	WC F991129	WC F991129	WC F991129	WC F991129	WC F991129	WC F991129	WC F991129	WC F991129	WC F991129	WC F991129	WC F991129
2	AL	AL	AL	AL	AL	AL	AL	AL	AL	AL	AL	AL
3	WC	WC	WC	WC	WC	WC	WC	WC	WC	WC	WC	WC
4	0	0	0	0	0	0	0	0	0	0	0	0
5	797,489	171,912	260,232	1,058	1,058	108,987	17,318	0	0	0	0	0
6	593,860	262,280	236,393	0	0	0	0	0	0	0	0	0
7	0	0	0	0	0	0	0	0	0	0	0	0
8	1,610,000	0	0	0	0	0	0	0	0	0	0	0
9	0,500,000	0	0	0	0	0	0	0	0	0	0	0
10	0,186,000	0,186,000	0,186,000	0,186,000	0,186,000	0,186,000	0,186,000	0,186,000	0,186,000	0,186,000	0,186,000	0,186,000
11	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000	0,000,000
12	1,000,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
13	XXXXXXXXXXXX	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
14	XXXXXXXXXXXX	1,0175	1,0175	1,0175	1,0175	1,0175	1,0175	1,0175	1,0175	1,0175	1,0175	1,0175
15	XXXXXXXXXXXX	0	0	0	0	0	0	0	0	0	0	0
16	XXXXXXXXXXXX	0	0	0	0	0	0	0	0	0	0	0
17	XXXXXXXXXXXX	0	0	0	0	0	0	0	0	0	0	0
18	XXXXXXXXXXXX	0	0	0	0	0	0	0	0	0	0	0
19	XXXXXXXXXXXX	0	0	0	0	0	0	0	0	0	0	0
20	XXXXXXXXXXXX	0	0	0	0	0	0	0	0	0	0	0
21	XXXXXXXXXXXX	0	0	0	0	0	0	0	0	0	0	0
22	1,283,957	28,537	43,199	176	176	18,082	0	0	0	0	0	0
23	386,745	0	0	0	0	0	0	0	0	0	0	0
24	132,383	0	0	0	0	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0	0	0	0	0	0
26	0	0	0	0	0	0	0	0	0	0	0	0
27	0	0	0	0	0	0	0	0	0	0	0	0
28	0	0	0	0	0	0	0	0	0	0	0	0
29	10,383	4,577	4,126	0	0	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0	0	0	0	0	0
31	604,213	266,857	240,518	0	0	17,820	0	0	0	0	0	0
32	1,318,000	1,3180	1,3180	1,3180	1,3180	1,3180	1,3180	1,3180	1,3180	1,3180	1,3180	1,3180
33	970,833	389,330	373,938	231	231	47,068	0	0	0	0	0	0
34	970,833	389,330	373,938	231	231	47,068	0	0	0	0	0	0
35	797,489	171,912	260,232	1,058	1,058	108,987	0	0	0	0	0	0
36	0	0	0	0	0	0	0	0	0	0	0	0
37	115,964	201,905	109,270	(827)	(827)	(52,317)	1,840	0	0	0	0	0
38	24,005	5,521	0	0	0	0	(1,840)	0	0	0	0	0
39	19,928	4,393	0	0	0	0	0	0	0	0	0	0
40	189	0	0	0	0	0	0	0	0	0	0	0
41	(430)	(434)	0	0	0	0	0	0	0	0	0	0
42	5	0	0	0	0	0	0	0	0	0	0	0
43	0	0	0	0	0	0	0	0	0	0	0	0
44	0	0	0	0	0	0	0	0	0	0	0	0
45	957,181	383,297	388,502	231	231	46,870	0	0	0	0	0	0
46	13,881	6,033	5,438	0	0	398	0	0	0	0	0	0

IN ACCORDANCE WITH THE AGREEMENT OR ENDORSEMENT, THE HOME REQUESTS THAT THIS ADJUSTMENT BE CONSIDERED FINAL. PAGE 1 OF 1 PRINTED: 08/30/2001

THE HOME INSURANCE COMPANY

INVOICE

INVOICE NO 4740996	INVOICE DATE 10/31/2001	ACCOUNT NAME JITNEY JUNGLE STORES OF AMERICA, INC
-----------------------	----------------------------	--

BILL TO: Attn: PAT FORD JITNEY JUNGLE STORES OF AMERICA, INC. P.O. BOX 3409 JACKSON, MS 39207	REMIT TO: THE HOME INSURANCE COMPANY P.O. BOX 9636 MANCHESTER, NH 03108-9636
--	--

DESCRIPTION	ACCOUNT NUMBER	POLICY EFFECTIVE DATE	AMOUNT
10/31/2001 PAID DEDUCTIBLE PROGRAM	000055947	05/01/1987	0.00
10/31/2001 PAID DEDUCTIBLE PROGRAM	000055947	05/01/1988	0.00
10/31/2001 PAID DEDUCTIBLE PROGRAM	000055947	05/01/1989	0.00
10/31/2001 PAID DEDUCTIBLE PROGRAM	000055947	05/01/1990	0.00
10/31/2001 PAID DEDUCTIBLE PROGRAM	000055947	05/01/1991	71.14
10/31/2001 PAID DEDUCTIBLE PROGRAM	000055947	05/01/1992	0.00
10/31/2001 PAID DEDUCTIBLE PROGRAM	000055947	05/01/1993	0.00
TOTAL AMOUNT DUE FOR CURRENT MONTH			71.14

If you have any questions, please contact Rita Lighthall at (603) 634-0327.
All amounts are due upon receipt. Please return a copy of this invoice with your remittance.

POLICY SUMMARY INFORMATION

ACCOUNT NUMBER	INSURED NAME	ENDING DATE
000055847	JITNEY JUNGLE STORES OF AMERICA, INC	10/31/01

Policy Numbers	Policy Period	Current Month			Incept. To Date		Incept. To Date		Current Loss Reserve	Incept. to Date Incurred Loss
		Paid Losses	Pd Expenses	LCF	Total Due	Incurred Loss	Paid Losses	Paid Expenses		
GL 1690388	5/1/87 THRU 5/1/88	0.00	0.00	0.00	0.00	1,125,663.30	10,024.50	0.00	1,125,663.30	
POLICY PERIOD SUB TOTAL		0.00	0.00	0.00	0.00	1,125,663.30	10,024.50	0.00	1,125,663.30	
GL 1705140	5/1/88 THRU 5/1/89	0.00	0.00	0.00	0.00	937,370.14	99,944.51	0.00	937,370.14	
POLICY PERIOD SUB TOTAL		0.00	0.00	0.00	0.00	937,370.14	99,944.51	0.00	937,370.14	
GLR 9095560	5/1/89 THRU 5/1/90	0.00	0.00	0.00	0.00	1,450,169.92	154,165.76	0.00	1,450,169.92	
POLICY PERIOD SUB TOTAL		0.00	0.00	0.00	0.00	1,450,169.92	154,165.76	0.00	1,450,169.92	
GLR 9097777	5/1/90 THRU 5/1/91	0.00	0.00	0.00	0.00	1,732,014.32	245,076.22	0.00	1,732,014.32	
POLICY PERIOD SUB TOTAL		0.00	0.00	0.00	0.00	1,732,014.32	245,076.22	0.00	1,732,014.32	
WC 1734131	5/1/91 THRU 5/1/92	71.14	0.00	0.00	71.14	1,738,629.84	46.08	18,670.00	1,757,299.84	
GLR 9088279	5/1/91 THRU 5/1/92	0.00	0.00	0.00	0.00	2,622,457.76	0.00	0.00	2,622,457.76	
POLICY PERIOD SUB TOTAL		71.14	0.00	0.00	71.14	4,361,087.60	46.08	18,670.00	4,379,757.60	
WC 1734131	5/1/92 THRU 5/1/93	0.00	0.00	0.00	0.00	770,978.51	37,922.00	0.00	770,978.51	
GLR 9088387	5/1/92 THRU 5/1/93	0.00	0.00	0.00	0.00	2,284,139.32	304,751.58	0.00	2,284,139.32	
BA F325353	5/1/92 THRU 5/1/93	0.00	0.00	0.00	0.00	45,297.16	116.50	0.00	45,297.16	
POLICY PERIOD SUB TOTAL		0.00	0.00	0.00	0.00	3,110,414.99	342,790.06	0.00	3,110,414.99	
WC 1734133	5/1/93 THRU 5/1/94	0.00	0.00	0.00	0.00	26,891.64	1,707.30	0.00	26,891.64	
GLR 9081435	5/1/93 THRU 5/1/94	0.00	0.00	0.00	0.00	1,251,499.50	111,222.21	0.00	1,251,499.50	
BA F329065	5/1/93 THRU 5/1/94	0.00	0.00	0.00	0.00	148,316.13	6,827.86	0.00	148,316.13	
POLICY PERIOD SUB TOTAL		0.00	0.00	0.00	0.00	1,426,707.27	121,847.39	0.00	1,426,707.27	
TOTAL FOR ACCOUNT		71.14	0.00	0.00	71.14	14,143,517.54	973,994.52	18,670.00	14,162,187.54	

MONTHLY SUMMARY OF LOSSES AND EXPENSES PAID - DEDUCTIBLE PROGRAM

ACCOUNT NUMBER 000055947	INSURED NAME JITNEY JUNGLE STORES OF AMERICA, INC	POLICY TYPE WC	POLICY NUMBER 1734111	POLICY PERIOD 05/01/1991 THRU 05/01/1992	ENDING DATE 10/31/2001
-----------------------------	--	-------------------	--------------------------	---	---------------------------

CLAIM OFFICE NUMBER	State	Claimant	Driver Name	Loss Date	Rptd Date	Current Month		Incept To Date		Incept to Date Current Loss Reserve	Incept to Date Incurred Loss
						Pd Expenses	Incurred Loss	Paid Losses	Paid Expenses		

LOCATION CODE 00602

601 678381 MS PAGE MICHAEL
LOCATION CODE SUB TOTAL: 00602

01/24/1992	07/08/1992	71.14	0.00	0.14	28,803.03	0.00	18,670.00	47,473.03
71.14	0.00	0.14	28,803.03	0.00	18,670.00	47,473.03		

TOTAL FOR ACTIVE CLAIMS POLICY NUMBER WC 1734111

TOTALS FOR CLAIMS WITH NO NET ACTIVITY THIS MONTH (DETAIL NOT PRINTED)

TOTAL POLICY FROM 5/1/91 THRU 10/31/2001

71.14	0.00	0.14	28,803.03	0.00	18,670.00	47,473.03
71.14	0.00	0.14	28,803.03	0.00	18,670.00	47,473.03
1,709,826.81	46.08	1,709,826.81	0.00	1,709,826.81		
1,738,829.84	46.08	1,738,829.84	18,670.00	1,757,239.84		

INVOICE INFORMATION FOR POLICY NUMBER:	1734111
PAID LOSSES:	71.14
PAID EXPENSES:	0.00
TOTAL LCF DUE	0.00
TOTAL DUE HOME	71.14

THE HOME INSURANCE COMPANY

INVOICE

INVOICE NO	INVOICE DATE	ACCOUNT NAME
4746386	09/30/2002	JITNEY JUNGLE STORES OF AMERICA, INC

BILL TO: Attn: PAT FORD JITNEY JUNGLE STORES OF AMERICA, INC. P.O. BOX 3409 JACKSON, MS 39207	REMIT TO: THE HOME INSURANCE COMPANY P.O. BOX 9636 MANCHESTER, NH 03108-9636
--	--

DESCRIPTION	ACCOUNT NUMBER	POLICY EFFECTIVE DATE	AMOUNT
09/30/2002 PAID DEDUCTIBLE PROGRAM	000055947	05/01/1987	0.00
09/30/2002 PAID DEDUCTIBLE PROGRAM	000055947	05/01/1988	0.00
09/30/2002 PAID DEDUCTIBLE PROGRAM	000055947	05/01/1989	0.00
09/30/2002 PAID DEDUCTIBLE PROGRAM	000055947	05/01/1990	0.00
09/30/2002 PAID DEDUCTIBLE PROGRAM	000055947	05/01/1991	20,000.00
09/30/2002 PAID DEDUCTIBLE PROGRAM	000055947	05/01/1992	0.00
09/30/2002 PAID DEDUCTIBLE PROGRAM	000055947	05/01/1993	0.00

TOTAL AMOUNT DUE FOR CURRENT MONTH	20,000.00
---	------------------

If you have any questions, please contact Rita Lighthall at (603) 634-0327.
 All amounts are due upon receipt. Please return a copy of this invoice with your remittance.

POLICY SUMMARY INFORMATION

ACCOUNT NUMBER	INSURED NAME	ENDING DATE
00055947	JITNEY JUNGLE STORES OF AMERICA, INC	9/30/02

Policy Numbers	Policy Period	Current Month			Total Due	Incurred Loss		Incept To Date Paid Losses	Incept To Date Paid Expenses	Current Loss Reserve	Incept to Date Incurred Loss
		Paid Losses	Pd Expenses	LCF		Paid Losses	Incurred Loss				
GL 1650388	5/1/87 THRU 5/1/88	0.00	0.00	0.00	0.00	0.00	1,125,663.30	10,024.50	0.00	0.00	1,125,663.30
POLICY PERIOD SUB TOTAL		0.00	0.00	0.00	0.00	0.00	1,125,663.30	10,024.50	0.00	0.00	1,125,663.30
GL 1705140	5/1/88 THRU 5/1/89	0.00	0.00	0.00	0.00	0.00	937,370.14	99,944.51	0.00	0.00	937,370.14
POLICY PERIOD SUB TOTAL		0.00	0.00	0.00	0.00	0.00	937,370.14	99,944.51	0.00	0.00	937,370.14
GLR 9085580	5/1/89 THRU 5/1/90	0.00	0.00	0.00	0.00	0.00	1,450,169.92	154,165.76	0.00	0.00	1,450,169.92
POLICY PERIOD SUB TOTAL		0.00	0.00	0.00	0.00	0.00	1,450,169.92	154,165.76	0.00	0.00	1,450,169.92
GLR 9087777	5/1/90 THRU 5/1/91	0.00	0.00	0.00	0.00	0.00	1,732,014.32	245,076.22	0.00	0.00	1,732,014.32
POLICY PERIOD SUB TOTAL		0.00	0.00	0.00	0.00	0.00	1,732,014.32	245,076.22	0.00	0.00	1,732,014.32
WC 1734111	5/1/91 THRU 5/1/92	20,000.00	0.00	0.00	20,000.00	1,330.00	1,759,829.64	46.08	0.00	0.00	1,759,829.64
GLR 9088279	5/1/91 THRU 5/1/92	0.00	0.00	0.00	0.00	0.00	2,622,457.76	0.00	0.00	0.00	2,622,457.76
POLICY PERIOD SUB TOTAL		20,000.00	0.00	0.00	20,000.00	1,330.00	1,759,829.64	46.08	0.00	0.00	1,759,829.64
WC 1734131	5/1/92 THRU 5/1/93	0.00	0.00	0.00	0.00	0.00	4,381,087.60	46.08	0.00	0.00	4,381,087.60
GLR 9088397	5/1/92 THRU 5/1/93	0.00	0.00	0.00	0.00	0.00	770,978.51	37,922.00	0.00	0.00	770,978.51
BA F328363	5/1/92 THRU 5/1/93	0.00	0.00	0.00	0.00	0.00	2,294,139.32	304,751.58	0.00	0.00	2,294,139.32
POLICY PERIOD SUB TOTAL		0.00	0.00	0.00	0.00	0.00	45,297.16	116.50	0.00	0.00	45,297.16
WC 1794163	5/1/93 THRU 5/1/94	0.00	0.00	0.00	0.00	0.00	3,110,414.99	342,790.06	0.00	0.00	3,110,414.99
GLR 9091435	5/1/93 THRU 5/1/94	0.00	0.00	0.00	0.00	0.00	26,981.84	1,797.30	0.00	0.00	26,981.84
BA F328055	5/1/93 THRU 5/1/94	0.00	0.00	0.00	0.00	0.00	1,251,499.50	11,222.21	0.00	0.00	1,251,499.50
POLICY PERIOD SUB TOTAL		0.00	0.00	0.00	0.00	0.00	148,316.13	6,827.86	0.00	0.00	148,316.13
TOTAL FOR ACCOUNT		20,000.00	0.00	0.00	20,000.00	1,330.00	14,163,517.54	973,894.52	0.00	0.00	14,163,517.54

MONTHLY SUMMARY OF LOSSES AND EXPENSES PAID - DEDUCTIBLE PROGRAM

ACCOUNT NUMBER	INSURED NAME		POLICY TYPE	POLICY NUMBER	POLICY PERIOD		ENDING DATE
000955947	JITNEY JUNGLE STORES OF AMERICA, INC		WC	1734111	05/01/1991 THRU 05/01/1992		05/30/2002
CLAIM NUMBER	State	Claimant	Driver Name	Loss Date	Rptd Date	Current Month	
OFFICE NUMBER	00602					Paid Losses	Pd Expenses
						Incurring Loss	Incurring Loss

LOCATION CODE 00602

601 678381 MS PAGE MICHAEL
 LOCATION CODE SUB TOTAL: 00602

01/24/1992	07/08/1992	20,000.00	0.00	1,330.00	48,803.03	0.00	0.00	48,803.03
		20,000.00	0.00	1,330.00	48,803.03	0.00	0.00	48,803.03

TOTAL FOR ACTIVE CLAIMS POLICY NUMBER WC 1734111	20,000.00	0.00	1,330.00	48,803.03	0.00	0.00	48,803.03
TOTALS FOR CLAIMS WITH NO NET ACTIVITY THIS MONTH (DETAIL NOT PRINTED)							
TOTAL POLICY FROM 5/1/91 THRU 8/30/2002			1,709,828.81	46.08	1,709,828.81	0.00	1,709,828.81
			1,758,828.84	46.08	1,758,828.84	0.00	1,758,828.84

INVOICE INFORMATION FOR POLICY NUMBER: 1734111
PAID LOSSES: 20,000.00
PAID EXPENSES: 0.00
TOTAL LCF DUE 0.00
TOTAL DUE HOWIE 20,000.00

PROOF OF CLAIM

The Home Insurance Company,

Merrimack County Superior Court, State of New Hampshire (13-E-0106)

Read Carefully Before Completing This Form

Please print or type

FOR LIQUIDATION USE ONLY

RECEIVED

DATE PROOF OF CLAIM RECEIVED MAY 28 2004

HICIL

Mailed 2/24/04

Jitney Jungle Stores of America, Inc.
P.O. Box 3409
Jackson MS 39207-3409

POC #: Insu239165

|||||-----|||||-----|||||-----|||||-----|||||-----|||||

The Deadline for Filing this Form is June 13, 2004.

You should file this Proof of Claim form if you have an actual or potential claim against The Home Insurance Company of any of its former subsidiaries* ("The Home") even if the amount of the claim is presently uncertain. To have your claim considered by the Liquidator, this Proof of Claim must be postmarked no later than June 13, 2004. Failure to timely return this completed form will likely result in the DENIAL OF YOUR CLAIM. You are advised to retain a copy of this completed form for your records.

- 1. Claimant's Name: JJSA Liquidating Trust
- 2. Claimant's Address: 1855 Lakeland Drive, Suite D-20
Jackson, MS 39216
- 3. Claimant's Telephone Number: (601) 362-4490
Fax Number: (601) 362-2475
Email address: srobinson@jjtrust.com/dblack@jjtrust.com
- 4. Claimant's Social Security Number, Tax ID Number or Employer ID Number: 64-6223002
- 5. Claim is submitted by (check one):
 - a) Policyholder or former policyholder
 - b) Third Party Claimant making a claim against a person insured by The Home
 - c) Employee or former employee
 - d) Broker or Agent
 - e) General Creditor, Reinsurer, or Reinsured
 - f) State or Local Government Entity
 - g) Other; describe: _____

If your name, address, e-mail address, or telephone number set forth above are incorrect, or if they change, you must notify the Liquidator so she can advise you of new information.

Describe in detail the nature of your claim. You may attach a separate page if desired. Attach relevant documentation in support of your claim, such as copies of outstanding invoices, contracts, or other supporting documentation.
In Spring, 2001, Home drew down Letter of Credit for Jitney Jungle Stores and placed funds in escrow. A portion of excess escrow funds were returned in June, 2001. This claim represents remaining excess escrow funds and interest through July 11, 2003.

- 6. Indicate the total dollar amount of your claim. If the amount of your claim is unknown, write the word "unknown". Be sure to attach sufficient documentation to allow for determination of the claim amount.
\$73,598.53 + add'l interest
(if amount is unknown, write the word "unknown").
- 7. If you have any security backing up your claim, describe the nature and amount of such security. Attach relevant documentation.
N/A
- 8. If The Home has made any payments towards the amount of the claim, describe the amount of such payments and the dates paid: *See Description Above
- 9. Is there any setoff, counterclaim, or other defense which should be deducted by The Home from your claim?
Unknown
- 10. Do you claim a priority for your claim? If so, why: No

11. Print the name, address and telephone number of the person who has completed this form.
Name: Sylvie D. Robinson
Address: 1855 Lakeland Drive, Suite D-20
Jackson, MS 39216
Phone Number (601) 362-4490
Email address: srobinson@jjtrust.com

12. If represented by legal counsel, please supply the following information:

- a. Name of attorney: N/A
- b. Name of law firm: _____
- c. Address of law firm: _____
- d. Attorney's telephone: _____
- e. Attorney's fax number: _____
- f. Attorney's email address: _____

13. If using a judgment against The Home as the basis for this claim:

- a. Amount of judgment N/A
- b. Date of judgment _____
- c. Name of case _____
- d. Name and location of court _____
- e. Court docket or index number (if any) _____

14. If you are completing this Proof of Claim as a Third Party Claimant against an insured of The Home, you must conditionally release your claim against the insured by signing the following, as required by N.H. Rev. Stat. Ann. § 402-C:40 I:

I, _____ (insert claimant's name), in consideration of the right to bring a claim against The Home, on behalf of myself, my officers, directors, employees, successors, heirs, assigns, administrators, executors, and personal representatives hereby release and discharge _____ (insert name of defendant(s) insured by The Home), and his/her/its officers, directors, employees, successors, heirs, assigns, administrators, executors, and personal representatives, from liability on the cause(s) of action that forms the basis for my claim against The Home in the amount of the limit of the applicable policy provided by The Home; provided, however, that this release shall be void if the insurance coverage provided by The Home is avoided by the Liquidator.

Claimant's signature _____ Date _____

15. All claimants must complete the following:

I, Sylvia D. Robinson (insert individual claimant's name or name of person completing this form for a legal entity) subscribe and affirm as true, under the penalty of perjury as follows: that I have read the foregoing proof of claim and know the contents thereof, that this claim in the amount of \$73,598.53 interest _____ dollars (\$73,598.53) against The Home is justly owed, except as stated in item 9 above, and that the matters set forth in this Proof of Claim are true to the best of my knowledge and belief. I also certify that no part of this claim has been sold or assigned to a third party.

Sylvia D. Robinson Date 5/24/04
 Claimant's signature _____ Date _____

Any person who knowingly files a statement of claim containing any false or misleading information is subject to criminal and civil penalties.

16. Send this completed Proof of Claim Form, postmarked by June 13, 2004, to:

The Home Insurance Company in Liquidation
 P.O. Box 1720
 Manchester, New Hampshire 03105-1720

You should complete and send this form if you believe you have an actual or potential claim against The Home even if the amount of the claim is presently uncertain.

Home Insurance - LOC Draw down

Date	Days	Beginning Balance	Activity	Interest @ 4.5%	Ending Balance
4/30/01					
5/31/01	31	345,495.53			345,495.53
6/30/01	30	346,815.53		1,320.00	346,815.53
7/31/01	31	67,179.53	(280,919.00)	1,283.00	67,179.53
8/31/01	31	67,436.53		267.00	67,436.53
9/30/01	30	67,694.53		258.00	67,694.53
10/31/01	31	67,944.53		250.00	67,944.53
11/30/01	30	68,204.53		260.00	68,204.53
12/31/01	31	68,456.53		252.00	68,456.53
1/31/02	31	68,718.53		282.00	68,718.53
2/28/02	28	68,981.53		263.00	68,981.53
3/31/02	31	69,219.53		238.00	69,219.53
4/30/02	30	69,484.53		265.00	69,484.53
5/31/02	31	69,741.53		257.00	69,741.53
6/30/02	30	70,008.53		267.00	70,008.53
7/31/02	31	70,267.53		259.00	70,267.53
8/31/02	31	70,536.53		269.00	70,536.53
9/30/02	30	70,806.53		270.00	70,806.53
10/31/02	31	71,068.53		262.00	71,068.53
11/30/02	30	71,340.53		272.00	71,340.53
12/31/02	31	71,604.53		264.00	71,604.53
1/31/03	31	71,878.53		274.00	71,878.53
2/28/03	28	72,153.53		275.00	72,153.53
3/31/03	31	72,402.53		249.00	72,402.53
4/30/03	30	72,679.53		277.00	72,679.53
5/31/03	31	72,948.53		269.00	72,948.53
6/30/03	30	73,227.53		279.00	73,227.53
7/11/03	11	73,498.53		271.00	73,498.53
				100.00	73,598.53