

IN THE COURT OF CHANCERY OF THE STATE OF DELAWARE

IN THE MATTER OF:)
) C.A. No. 8601-VCZ
INDEMNITY INSURANCE CORPORATION,)
RRG, IN LIQUIDATION)

**RECEIVER’S SECOND REPORT OF CLAIMS RECOMMENDATIONS
PURSUANT TO PARAGRAPH 10 OF THE CLAIM FINAL
DETERMINATION PLAN**

Petitioner, the Honorable Trinidad Navarro, Insurance Commissioner of the State of Delaware, in his capacity as the Receiver (“Receiver”) of Indemnity Insurance Corporation, RRG, in Liquidation (“IICRRG”), presents to this Honorable Court the Receiver’s Second Report of Claims Recommendations (the “Second Claims Recommendation Report”) Pursuant to the Plan for the Receiver’s Claim Recommendation Report and Final Determination of Claim By The Court (the “Claim Final Determination Plan”).

I. Background

1. The Claim Final Determination Plan [D.I. 726, Ex. “A”] filed with the Court on September 10, 2019 and approved by the Court by Order of August 17, 2020 [D.I. 811] and subsequently modified for clarity and efficiency [D.I. 896] and approved by the Court by letter dated October 6, 2022 [D.I. 896] sets forth

the process by which the priority and value of Claims of policyholders, creditors, and other Claimants are determined and confirmed.

2. The Claim Final Determination Plan provides that, *inter alia*, the Receiver will file a report with the Court concerning Claims in which the Proof of Claim/Notice of Determination process has become final (the “Claim Recommendation Report”). This is the Receiver’s Second Claims Recommendation Report, which is comprised of multiple Claims and for each Claim identified, specifies the Receiver’s Claim Recommendation.

II. Receiver’s Second Report of Claims Recommendations Summary

3. Submitted in this Second Report are four hundred and six (406) claims.

4. The Receiver recommends three hundred and eighty-nine (389) of the Claims should be accorded Priority Class III, and seventeen (17) of the Claims should be treated as Priority Class VII.

5. Priority Class III claims include:

Claims by policyholders, beneficiaries and insureds, including the federal or any state or local government if such government is a named policyholder, beneficiary or insured under the policy, arising from and within the coverage of and not in excess of the applicable limits of insurance policies, insurance contracts and funding agreements issued by the company; liability claims, including liability claims of the federal or any state or local government, against insureds which claims are within the coverage of and not in excess of the applicable limits of insurance policies, insurance contracts and funding agreements issued by the company, including claims for

reasonable attorneys' fees incurred by the policyholder to defend against the liability claim if such attorneys' fees are covered under the policy, but only to the extent covered; policyholder's claims for refunds of unearned premium;...provided, however, that this paragraph shall not apply to the following claims:

- a. Claims arising under reinsurance contracts, including any claims for reinsurance premium due;
- b. Claims of insurers, insurance pools or underwriting associations for contribution, indemnity or subrogation, equitable or otherwise.

18 Del. C. § 5918(e)(3).

6. Priority Class VII Claims include:

Claims which would otherwise qualify for classification under the classes enumerated above [*i.e.* in 18 Del. C. § 5918(e)(1) – (6)], but which are not filed with the receiver on or before the bar date and which are not excused from such bar date by the liquidation court.

7. The pertinent information for each claim, including the Receiver's Recommendation as to class and amount, are shown in the attached Schedules. Schedule "1" contains sixty (60) claims for refund of unearned premium. Schedule "2" contains three hundred and forty-six (346) claims for liability from policyholders, beneficiaries, or insureds under policies with IICRRG. The Schedules and the information contained therein, are discussed more fully in Section III, below.

8. The claims on Schedules 1 and 2 are subject to several caveats:
 - a. For Class III claims, “interest shall not be allowed or paid” other than for pre-liquidation judgments other than by default or collusion. 18 *Del. C.* § 5918(e)(3);
 - b. For Class III claims, all claims must be “within the coverage” of the insurance policy. 18 *Del. C.* § 5918(e)(3);
 - c. For Class III claims, all claims must be within the applicable policy limit (including any excess policy issued by IICRRG). 18 *Del. C.* § 5918(e)(3);
 - d. For each of the Class VII claims on Schedule 2¹, if the Court excuses the late filing, the Receiver’s recommendation is that they be assigned Class III; and
 - e. The Court cannot consider a post-liquidation judgment as evidence of either liability or damages. 18 *Del. C.* §5928(c).

III. Receiver’s Recommendations

A. Schedule 1 - Refund of Unearned Premium

9. Each of the sixty (60) claims listed on Schedule 1 are claims for the refund of unearned premium. There is one (1) connected claim group.

10. Thus, the Receiver recommends that the Court determine that each of the claims listed on Schedule 1 are Class III claims, pursuant to 18 *Del. C.* §5918(e)(3).

11. Each of the rows on Schedule 1 represents a single claim for unearned premium.

¹ There are no Class VII claims on Schedule 1.

12. The columns in Schedule 1 provide the following information for each claim:

- a. Proof of Claim Number. This is the number assigned to the Proof of Claim (“POC”) by the Receiver. It is communicated to the claimant through the Notice of Determination (“NOD”), as described below.
- b. Connected Claim Group. For Refund of Unearned Premium Claims, three separate entities have made a claim for return of the unearned premium under the same policy and therefore are treated as a Connected Claims. The number in this column corresponds to one of the Proofs of Claim within the group of connected claims (*e.g.* the sole Connected Claim Group consists of POCs 1731, 1736 and 1739). The Connected Claim Group number is 1731 for all of these claims.
- c. Policy Number. This is the number assigned to the policy of insurance by IICRRG when the policy was issued.
- d. Amount Claimed on Proof of Claim Form. This is the amount which the claimant indicated it was due on the POC form submitted by the claimant. Where blank, the claimant did not request a specific dollar amount.
- e. Receiver’s Recommended Priority Class. This is the priority class under 18 *Del. C.* § 5918(e) recommended by the Receiver.²
- f. Receiver’s Recommended Value. This is the value for the claim for return premium recommended by the Receiver.
- g. NOD Number. This is the number assigned to the NOD by the Receiver. An NOD was provided to each claimant providing the POC Number, the Receiver’s recommended priority class and the Receiver’s recommended value.

² As discussed above, each of the claims on Schedule 1 are for the refund of unearned premium, and thus fall within Class III under the terms of 18 *Del. C.* § 5918(e)(3).

13. Of the sixty (60) claims for refund of unearned premium on Schedule 1, for twenty-four (24) of those claims the Receiver recommends a value of \$0. For the remaining thirty-six (36), the Receiver recommends varying values, totaling \$538,837.40.

B. Claims for Liability From Policyholders, Beneficiaries, or Insureds Under Policies with IICRRG

14. Each of the three hundred and forty-six (346) claims listed on Schedule 2 are claims for liability from policyholders, beneficiaries, or insureds under policies with IICRRG.

15. Seventeen (17) of the claims listed on Schedule 2 were filed after the Bar Date, and thus have a recommended Priority Class of VII, pursuant to 18 *Del. C.* §5918(e)(3). If the late filing of these claims were excused by the Court pursuant to § 5918(e)(3), they would be Class III claims.

16. The remaining three hundred and twenty-nine (329) claims have a recommended priority class of III pursuant to §5918(e)(3).

17. For three of the seventeen claims referenced in paragraph 15 which were filed after the Bar Date (POC #s 2731, 2767 and 2816),³ the Receiver after communications with the claimant, has determined that good cause existed for the late filing (*e.g.* the claimant was an injured party who had not received notice of the

³ These claims are highlighted in yellow on Schedule 2.

liquidation and bar date). In these claims, the Receiver does not object to the Court excusing the late filing pursuant to 18 *Del. C.* §5918(e)(7).

18. In order to facilitate the determination of claims subject to the applicable policy limits and sub-limits, Schedule 2 is organized by policy.

19. The first column contains information specific to the policy of insurance issued to a policyholder including:

- a. The Policy Number. The number assigned to the policy of insurance by IICRRG when the policy was issued. All claims for liability from policyholders, beneficiaries, or insureds under the policy listed in this column are included in this Second Report of Claims Recommendations.
- b. Limits. These are the limits of the insurance policy listed by the dollar amount of the limits of insurance by occurrence (“Occ”) and by aggregate (“Agg”). For example, a listing of “Limits (Occ/Agg): \$1M/\$2M” refers to policy limits of \$1,000,000 per each occurrence and \$2,000,000 in aggregate.⁴ Some policies also have a limit by location (“Loc”), which is noted where applicable.
- c. Excess Limits. For some policies, there was also an additional policy providing for excess coverage. Where this is the case, the first column contains an entry stating “Excess Limits (Occ/Agg)” which then has numerical values similar to the listing of the policy’s general limits.
- d. Prior Payments. This is a dollar amount for claims paid pre-liquidation on that policy. It is used in computing the proper amount under the aggregate. (*See* footnote 3).

⁴ “Aggregate” refers to a policy provision providing a limitation on total liability under each policy, such that once claims had been paid under a policy by IICRRG in an amount equaling the aggregate limit, no further payments would be due under the policy even if such claim were below the “occurrence” limit. In an operating insurance company, the aggregate is generally applied as paid on a “first-come-first-served” basis.

20. Each of the rows containing a Proof of Claim number on Schedule 2 represents a single claim for liability from policyholders, beneficiaries, or insureds under policies with IICRRG. The columns in Schedule 2 provide the following information for each claim:

- a. Policy Info. This contains the information for each policy for which claims have been made in Schedule 2, as described in paragraph 15, above.
- b. Proof of Claim Number. This is the number assigned to the Proof of Claim (“POC”) by the Receiver.
- c. Claimant Type. This is the type of claimant, listed as either an “Insured”, denoting an entity which was either a policyholder, an insured and/or an additional named insured under the applicable IICRRG policy, or as an “Injured Party,” being a third party under the policy who is claiming an injury.
- d. Connected Claim Group. For liability claims, Connected Claims are claims arising from the same occurrence. For this report, they generally consist of one injured party and one insureds and/or policyholders (with or without a duplicate claim). Connected Claims are listed in consecutive rows and are shaded in the same grayscale. The number in this column corresponds to one of the Proofs of Claim within the group of connected claims (*e.g.* the second Connected Claim Group consists of POCs 1099 (for the injured party) and 2355 (for the insured); the Connected Claim Group number is 1099 for both those claims).
- e. Primary Policy Number. The number assigned to the policy of insurance by IICRRG when the policy was issued.
- f. Sub-Limit and Type (if applicable to claim & less than standard policy limits). Under certain IICRRG policies of insurance, particular types of claims were subject to a separate “sub-limit” which is used in place of the general policy limits. This would apply generally to coverage

for assault and battery, and/or to coverage for liquor liability. Where this is the case, for a particular claim, the amount of the sublimit is shown in the form of, for example (\$100K/\$1M) representing a \$100,000 per occurrence limit, and a \$1,000,000 aggregate limit for the applicable coverage, which is also shown. If there is no entry in this column for a claim, the claim is not subject to a sub-limit, and instead is governed by the policy limits set forth in the Policy Info set forth in column 1.

- g. Amount Claimed on Proof of Claim Form. This is the amount which the claimant indicated it was due on the POC form submitted by the claimant. Where blank, the claimant did not request a specific dollar amount.
- h. Receiver's Recommended Priority Class. This is the priority class under 18 *Del. C.* § 5918(e) recommended by the Receiver.⁵
- i. Receiver's Recommended Value. This is the value for the claim for liability recommended by the Receiver. As discussed below—for claims which are not Connected Claims, the recommendation is for that particular claimant. For claims which are Connected Claims, where there is an insured/policyholder who is a claimant, the recommended value is for the value of the indemnity claim and for the value of the cost of defense (if applicable). Actual payment of the *pro-rata* portion of the indemnity part of the claim is to be made to the insured/policyholder if it provides proof at the time of distribution that it made such payment to the injured party, otherwise it will be made directly to the injured party.
- j. Asterisk – Certain limits and sub-limits of insurance show an asterisk (e.g. \$1M/\$2M*). The asterisk denotes that the indemnity payments under this limit or sub-limit is reduced by the costs paid for defense, sometimes referred to as being “inside limits.” For example, if

⁵ As discussed above, each of the claims on Schedule 2 are claims for liability from policyholders, beneficiaries, or insureds under policies with IICRRG. With the exception of the seventeen late-filed claims these claims fall within Class III under the terms of 18 *Del. C.* § 5918(e)(3). The Seventeen late-filed claims fall within Class VII, unless the late-filing is excused by the Court, in which case they would be Class III claims. 18 *Del. C.* § 5918(e)(3).

\$100,000 in defense costs were paid on a claim for an injured party which was valued at \$1,000,000 (on a \$1,000,000 per occurrence “inside limits” policy), the claimant’s value would be only \$900,000. If no asterisk is marked on a limit or sub-limit, the defense costs do not impact the limits of insurance for an injured party (*i.e.*, under the same scenario as above, the \$100,000 defense payment would not affect the limit for the injured party, and the injured party’s value would be \$1,000,000).

21. For policies subject to an aggregate limit, at the time of distribution and to the extent applicable, the Receiver will apply the aggregate on a *pro-rata* basis.

22. By way of illustration, if there are four claimants awarded \$1,000,000 by the Court on a policy with an aggregate limit of \$2,000,000 and there has not been a prior payment under the policy term, the payment to each claimant would be based upon a value of \$500,000 (*i.e.* the recommended value (R) multiplied by the quotient of the aggregate (A) divided by the total of recommended values subject to aggregate (T) $(R \times (A/T))$).

23. In this Second Report of Claims Recommendation, based upon the Receiver’s recommended value, the Receiver’s recommended values for one policy (Policy No. 002783) of \$1,065,000 for claims related to Assault and Battery claims at a single location exceeds the \$1,000,000 policy aggregate for such claims. Additional aggregates could also be exceeded should the Court place a value for one or more claims higher than the Receiver’s recommended value.

24. Schedule 2 contains three hundred and forty-six (346) claims for liability from policyholders, beneficiaries, or insureds under policies with IICRRG. There are seventy-eight (78) Connected Claim Groups.⁶

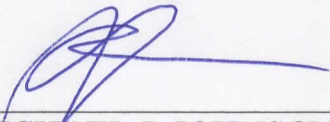
25. For Connected Claims Groups, where there is an insured/policyholder, that entity receives the recommendation, with the value generally reflecting a component for costs of defense, and a component for the indemnity claim to the injured party.

26. If the insured/policyholder presents proof at the time of distribution that it has paid some or all of the indemnity portion of the claim amount as valued by the Court to the injured person, the insured/policyholder receives the *pro-rata* distribution for the indemnity portion that it paid, with the remainder of any partial payment being distributed to the injured party. Otherwise, the injured party receives the full *pro-rata* distribution for the indemnity portion.

⁶ In certain Connected Claim Groups one or more insureds or injured parties may bear an additional label in the “Claimant Type” column of “Duplicate.” This denotes that that POC # was a duplicate claim by the same insured or injured party relating to the same occurrence. Duplicate claims all have a recommended value of zero. The full value of the claim, if any, is placed on the non-duplicative POC(s).

27. For the three hundred and forty-six (346) liability claims, the Receiver's recommendation is in varying amounts in the aggregate of \$19,595,728.00.⁷

Date: January 4, 2023



MICHAEL J. JOHNSON
Deputy Receiver of Indemnity
Insurance Corporation, RRG in
Liquidation

⁷ This amount includes \$1,437,000.00 for claims recommended as Class VII. It is not anticipated that sufficient funds will remain in the Estate after payments to Class III claimant to make any payments to Class VII claimants. Thus, unless the Court excuses the late filing, none of the claimants listed as Class VII is expected to receive a payment for their claim.

SCHEDULE “1”

**Indemnity Insurance Corporation, RRG in Liquidation
Receiver's Second Claim Recommendation Report
Schedule 1
Unearned Premium Claims**

Proof of Claim Number	Connected Claims	Policy Number	Amount Claimed On Proof of Claim Form	Receiver's Recommended Priority Class	Receiver's Recommended Value
2076B		3007306		3	\$0.00
1754		3007695	\$31,500.00	3	\$0.00
1755		3007755	\$69,500.00	3	\$0.00
1756		3007756	\$31,500.00	3	\$0.00
1757		3007805	\$69,500.00	3	\$0.00
1758		3007806	\$31,500.00	3	\$0.00
2180B		6000711		3	\$0.00
1817		6000898	\$140,612.00	3	\$0.00
1817B		6000899		3	\$0.00
2187B		6000972		3	\$0.00
1868		6001413	\$9,142.00	3	\$0.00
2394B		6001482		3	\$0.00
2212B		6002647		3	\$0.00
1327B		6002864		3	\$0.00
2540B		6002918		3	\$0.00
2540C		6002919		3	\$0.00
2839		6003035	\$9,741.00	3	\$0.00
2275B		6003319	\$2,432.27	3	\$1,720.94
0063		6003370 & 6003371	\$68,000.00	3	\$68,000.00
1759		6003494	\$69,600.00	3	\$0.00
1760		6003495	\$31,500.00	3	\$0.00
1169B		6003614	\$50,287.00	3	\$0.00
2211		6003781	\$28,105.00	3	\$0.00
2209		6003950	\$7,000.00	3	\$35,310.09
2209B		6003951		3	\$4,515.07
1731	1731	6003954	\$35,306.00	3	\$0.00
1736	1731	6003954	\$35,306.00	3	\$0.00
1739	1731	6003954	\$35,306.00	3	\$0.00
0281B		6004041		3	\$739.73
2012		6004054	\$13,325.00	3	\$14,755.44
0970B		6004132	\$25,237.00	3	\$1,027.18
0191B		6004148		3	\$2,163.70
2316		6004157	\$44,954.07	3	\$71,218.65
2316B		6004158		3	\$5,178.08
0130		6004163	\$40,280.13	3	\$33,025.06
0130B		6004164		3	\$7,191.78
0184B		6004165	\$17,053.00	3	\$17,053.00
0184C		6004166		3	\$668.84
2010		6004173	\$11,330.00	3	\$12,596.16
2011		6004174	\$1,380.00	3	\$1,534.25

Proof of Claim Number	Connected Claims	Policy Number	Amount Claimed On Proof of Claim Form	Receiver's Recommended Priority Class	Receiver's Recommended Value
0142B		6004180		3	\$4,481.75
1306		6004185	\$22,782.00	3	\$22,782.00
1307		6004186	\$2,712.00	3	\$2,847.95
0245B		6004188		3	\$1,446.58
0479		6004195	\$6,186.00	3	\$6,186.00
0553		6004209	\$20,513.00	3	\$16,293.59
0553B		6004210		3	\$4,142.47
2034		6004213	\$97,523.00	3	\$108,436.30
2035		6004214	\$18,480.00	3	\$20,547.95
0135		6004227	\$2,840.78	3	\$2,840.78
0641		6004321	\$6,124.00	3	\$5,216.10
0176		6004350	\$9,104.37	3	\$10,396.89
0156B		6004365	\$1,578.00	3	\$1,578.08
0163		6004390	\$7,022.40	3	\$7,022.40
1455		6004421	\$11,497.00	3	\$10,016.81
1455B		6004422		3	\$1,491.78
1123		6004479	\$9,190.00	3	\$9,190.00
0041		6004484	\$11,054.00	3	\$9,399.23
0041B		6004485		3	\$1,654.79
0780		6004493	\$14,546.00	3	\$16,167.99

Grand Total

\$1,150,549.02

\$538,837.40

SCHEDULE “2”

Indemnity Insurance Corporation, RRG in Liquidation
Receiver's Second Claim Recommendation Report
Schedule 2
Liability Claims - Grouped by Policy Number

Policy Information	Proof of Claim Number	Claimant Type	Connected Claims	Primary Policy Number	Sub-Limit & Type (If applicable to claim & less than standard policy limits)	Amount Claimed On Proof of Claim Form	Receiver's Recommended Priority Class	Receiver's Recommended Total Value
Policy No: 3001216 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$219,477.17	0253	Injured Party		3001216		\$251,810.00	3	\$150,000.00
				3001216 Total				\$150,000.00
Policy No: 3001687 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$234,624.46	1033	Injured Party	1035	3001687	\$50K/\$50K* Assault and Battery	\$755,000.00	3	\$0.00
	1034	Injured Party	1035	3001687		\$252,500.00	3	\$0.00
	1035	Injured Party	1035	3001687		\$500,000.00	3	\$0.00
	1036	Injured Party	1035	3001687		\$2,860,000.00	3	\$0.00
				3001687 Total				\$0.00
Policy No: 3003420 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$116,070.70	0027	Injured Party		3003420	\$50K/\$50K* Assault and Battery	\$260,135.00	3	\$0.00
				3003420 Total				\$0.00
Policy No: 3007124 Limits (Occ/Agg/Loc): \$1M/\$5M/\$2M Excess Limits (Occ/Agg): \$4M/\$4M Prior Payments \$539,990.93	2355	Insured	1099	3007124		\$210.00	3	\$80,000.00
	1099	Injured Party	1099	3007124			3	\$0.00
	2330	Insured		3007124	\$1M/\$1M* Assault and Battery	\$255.00	3	\$110,000.00
	2354	Insured		3007124	\$1M/\$1M* Assault and Battery	\$1,417.00	3	\$140,000.00
				3007124 Total				\$330,000.00
Policy No: 3007149 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$96,842.59	1412	Injured Party		3007149	\$50K/\$50K* Assault and Battery	\$1,529,978.50	3	\$50,000.00
				3007149 Total				\$50,000.00
Policy No: 3007869 Limits (Occ/Agg): \$1M/\$2M	2636	Injured Party		3007869		\$41,323.11	3	\$0.00
				3007869 Total				\$0.00
Policy No: 6000118 Limits (Occ/Agg): \$1M/\$2M	2006	Injured Party - Duplicate	0227	6000118		\$297,411.27	3	\$0.00
	0227	Injured Party	0227	6000118		\$289,245.66	3	\$200,000.00
				6000118 Total				\$200,000.00
Policy No: 6000179 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$211,261.85	2341	Insured		6000179	\$1M/\$1M* Assault and Battery	\$255.00	3	\$120,000.00
	2348	Insured		6000179		\$210.00	3	\$70,000.00
	2338	Insured		6000179		\$2,740.00	3	\$225,000.00
				6000179 Total				\$415,000.00
Policy No: 6000249 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$26,052.66	1686	Insured		6000249	\$1M/\$1M* Assault and Battery	\$375,000.00	3	\$165,000.00
				6000249 Total				\$165,000.00
Policy No: 6000352 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$22,567.66	1533	Insured	1533	6000352	\$1M/\$1M Liquor Liability		3	\$810,000.00
	1534	Insured - Duplicate	1533	6000352			3	\$0.00
				6000352 Total				\$810,000.00
Policy No: 6000480 Limits (Occ/Agg): \$1M/\$2M Excess Limits (Occ/Agg): \$4M/\$4M Prior Payments: \$49,807.38	2156	Injured Party		6000480		\$2,000,000.00	3	\$285,000.00
				6000480 Total				\$285,000.00
Policy No: 6000739 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$31,894.89	0492	Injured Party		6000739	\$1M/\$1M Liquor Liability	\$1,000,000.00	3	\$50,000.00
				6000739 Total				\$50,000.00
Policy No: 6000742 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$392,630.41	0392	Injured Party		6000742		\$900,000.00	3	\$45,000.00
				6000742 Total				\$45,000.00
Policy No: 6000778 Limits (Occ/Agg): \$1M/\$2M	1727	Insured		6000778		\$70,000.00	3	\$60,000.00
				6000778 Total				\$60,000.00
Policy No: 6000824 Limits (Occ/Agg): \$1M/\$2M	2183	Injured Party		6000824	\$1M/\$1M* Assault and Battery	\$25,000.00	3	\$30,000.00

Policy Information	Proof of Claim Number	Claimant Type	Connected Claims	Primary Policy Number	Sub-Limit & Type (If applicable to claim & less than standard policy limits)	Amount Claimed On Proof of Claim Form	Receiver's Recommended Priority Class	Receiver's Recommended Total Value
Prior Payments \$23,790.26				6000824 Total				\$30,000.00
Policy No: 6000862 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$120,145.29	0745	Injured Party		6000862	\$1M/\$1M Liquor Liability	\$1,000,000.00	3	\$235,000.00
				6000862 Total				\$235,000.00
Policy No: 6000898 Limits (Occ/Agg): \$1M/\$2M Excess Limits (Occ/Agg): \$4M/\$4M	1816	Insured	2536	6000898	\$1M/\$1M* Assault and Battery	\$43,095.46	3	\$215,000.00
	2536	Insured - Additional	2536	6000898			3	\$215,000.00
	0857	Injured Party	2536	6000898		\$1,000,000.00	3	\$0.00
	2172	Injured Party		6000898	\$1M/\$1M* Assault and Battery	\$250,000.00	3	\$30,000.00
				6000898 Total				\$460,000.00
Policy No: 6000972 Limits (Occ/Agg): \$1M/\$2M	2187	Insured		6000972	\$100K/\$100K* Assault and Battery		3	\$60,000.00
				6000972 Total				\$60,000.00
Policy No: 6000973 Limits (Occ/Agg perLoc): \$1M/\$2M Excess Limits (Occ/Agg): \$4M/\$4M Prior Payments \$148,467.72	2340	Insured	0149	6000973		\$300.00	3	\$65,000.00
	0609	Injured Party - Duplicate	0149	6000973		\$68,500.00	3	\$0.00
	0149	Injured Party	0149	6000973		\$68,500.00	3	\$0.00
	2360	Insured	0257	6000973		\$210.00	3	\$70,000.00
	1012	Injured Party - Duplicate	0257	6000973		\$500,000.00	3	\$0.00
	0257	Injured Party	0257	6000973		\$500,000.00	3	\$0.00
	2344	Insured		6000973	\$1M/\$1M* Assault and Battery	\$50,998.80	3	\$40,000.00
	2349	Insured		6000973	\$1M/\$1M* Assault and Battery	\$420.00	3	\$150,000.00
	2334	Insured		6000973		\$14,920.21	3	\$82,500.00
				6000973 Total				\$407,500.00
Policy No: 6001111 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$24,161.13	0903	Injured Party - Duplicate	0172	6001111	\$1M/\$1M Liquor Liability	\$1,000,000.00	3	\$0.00
	0172	Injured Party	0172	6001111		\$1,000,000.00	3	\$60,000.00
	0962	Injured Party - Duplicate	0172	6001111			3	\$0.00
					6001111 Total			
Policy No: 6001179 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$185.00	0485	Injured Party	0485	6001179	\$1M/\$1M* Assault and Battery	\$250,000.00	3	\$25,000.00
	2518	Injured Party	0485	6001179		\$250,000.00	3	\$15,000.00
					6001179 Total			
Policy No: 6001285 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$10,543.88	0320	Injured Party	0320	6001285		\$350,000.00	3	\$0.00
	1833	Insured	0320	6001285		\$70,000.00	3	\$62,000.00
					6001285 Total			
Policy No: 6001349 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$14,715.56	1718	Insured	0024	6001349	\$1M/\$1M* Assault and Battery	\$15,925.00	3	\$30,000.00
	0024	Injured Party	0024	6001349		\$250,000.00	3	\$0.00
					6001349 Total			
Policy No: 6001419 Limits (Occ/Agg): \$1M/\$2M	2473	Insured		6001419	\$1M/\$1M* Assault and Battery	\$3,500.00	3	\$80,000.00
				6001419 Total				\$80,000.00
Policy No: 6001677 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$8,649.00	2222	Injured Party		6001677		\$200,000.00	3	\$110,000.00
	0342	Injured Party		6001677			3	\$100,000.00
					6001677 Total			
Policy No: 6001693 Limits (Occ/Agg): \$1M/\$2M	1084	Injured Party	1084	6001693		\$150,000.00	3	\$0.00
	2274	Insured	1084	6001693			3	\$52,500.00
	2273	Insured		6001693	\$1M/\$1M* Assault and Battery		3	\$40,000.00
	2263	Insured		6001693	\$1M/\$1M* Assault and Battery		3	\$20,000.00
					6001693 Total			
Policy No: 6001710 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$20,037.32	2497	Insured	2526	6001710	\$1M/\$1M Liquor Liability		3	\$75,000.00
	2526	Injured Party	2526	6001710		\$5,000,000.00	3	\$0.00
					6001710 Total			
Policy No: 6001728 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$3,000.00	1766	Insured		6001728	\$100K/\$100K* Assault and Battery	\$9,540.00	3	\$15,000.00
				6001728 Total				\$15,000.00

Policy Information	Proof of Claim Number	Claimant Type	Connected Claims	Primary Policy Number	Sub-Limit & Type (If applicable to claim & less than standard policy limits)	Amount Claimed On Proof of Claim Form	Receiver's Recommended Priority Class	Receiver's Recommended Total Value
Policy No: 6001826 Limits (Occ/Agg/Loc): \$1M/\$5M/\$2M Excess Limits (Occ/Agg): \$4M/\$4M Prior Payments \$148,794.78	2359	Insured	0247	6001826		\$1,357.00	3	\$95,000.00
	0247	Injured Party	0247	6001826		\$200,000.00	3	\$0.00
	0248	Injured Party - Duplicate	0247	6001826			3	\$0.00
	1407	Injured Party	1407	6001826		\$275,000.00	3	\$0.00
	2352	Insured	1407	6001826		\$11,290.00	3	\$175,000.00
	0688	Injured Party	2351	6001826		\$350,000.00	3	\$0.00
	2351	Insured	2351	6001826		\$675.00	3	\$175,000.00
	2342	Insured		6001826	\$1M/\$1M* Assault and Battery	\$119,324.32	3	\$175,000.00
	2356	Insured		6001826	\$1M/\$1M* Assault and Battery	\$32,514.16	3	\$100,000.00
	2358	Insured		6001826	\$1M/\$1M* Assault and Battery	\$12,875.00	3	\$52,500.00
	2365	Insured		6001826	\$1M/\$1M* Assault and Battery	\$20,660.00	3	\$60,000.00
	2368	Insured		6001826	\$1M/\$1M* Assault and Battery	\$6,373.00	3	\$40,000.00
	2369	Insured		6001826	\$1M/\$1M* Assault and Battery	\$1,179.00	3	\$160,000.00
				6001826 Total				\$1,062,500.00
Policy No: 6001907 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$8,060.00	1393	Injured Party	1393	6001907	\$1M/\$1M Liquor Liability	\$2,000,000.00	3	\$0.00
	1997	Insured	1393	6001907		\$280,000.00	3	\$115,000.00
	1996	Injured Party		6001907		\$125,000.00	3	\$5,000.00
					6001907 Total			
Policy No: 6001968 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$65,672.58	0497	Injured Party	0497	6001968			3	\$0.00
	1670	Insured	0497	6001968		\$42,500.00	3	\$85,000.00
					6001968 Total			
Policy No: 6002051 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$32,688.06	2152	Insured	2152	6002051		\$271,422.00	3	\$45,000.00
	2229	Injured Party	2152	6002051		\$200,000.00	3	\$0.00
	1460	Injured Party		6002051		\$175,000.00	3	\$45,000.00
	2151	Insured		6002051		\$552,150.00	3	\$175,000.00
					6002051 Total			
Policy No: 6002052 Limits (Occ/Agg): \$1M/\$2M	0120	Injured Party		6002052	\$1M/\$1M* Assault and Battery	\$300,000.00	3	\$185,000.00
					6002052 Total			
Policy No: 6002057 Limits (Occ/Agg): \$1M/\$2M Excess Limits (Occ/Agg): \$4M/\$4M Prior Payments: \$17,726.62	0509	Injured Party	0509	6002057		\$5,000,000.00	3	\$0.00
	1846	Insured	0509	6002057		\$45,000.00	3	\$24,500.00
	1681	Insured	1681	6002057		\$480,000.00	3	\$195,000.00
	1800	Injured Party	1681	6002057		\$2,000,000.00	3	\$0.00
					6002057 Total			
Policy No: 6002100 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$4,502.92	1308	Injured Party	1308	6002100		\$1,000,000.00	3	\$0.00
	1314	Insured - Additional	1308	6002100		\$150,000.00	3	\$12,500.00
	2447	Injured Party - Duplicate	1308	6002100			3	\$0.00
					6002100 Total			
Policy No: 6002167 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$22,296.24	1687	Insured		6002167	\$1M/\$1M* Assault and Battery	\$225,000.00	3	\$43,028.00
					6002167 Total			
Policy No: 6002215 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$11,092.76	2586	Injured Party		6002215	\$1M/\$1M* Assault and Battery	\$500,000.00	3	\$80,000.00
					6002215 Total			
Policy No: 6002239 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$22,906.94	1711	Insured	1711	6002239		\$55,000.00	3	\$22,500.00
	1712	Insured	1711	6002239		\$55,000.00	3	\$22,500.00
					6002239 Total			
Policy No: 6002282 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$31,530.35	2230	Injured Party		6002282	\$1M/\$1M* Assault and Battery	\$100,000.00	3	\$25,000.00
	1176	Injured Party		6002282	\$1M/\$1M* Assault and Battery	\$375,000.00	3	\$175,000.00
					6002282 Total			
Policy No: 6002298 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$13,954.07	1117	Insured		6002298	\$1M/\$1M Liquor Liability	\$27,577.61	3	\$42,500.00
					6002298 Total			

Policy Information	Proof of Claim Number	Claimant Type	Connected Claims	Primary Policy Number	Sub-Limit & Type (If applicable to claim & less than standard policy limits)	Amount Claimed On Proof of Claim Form	Receiver's Recommended Priority Class	Receiver's Recommended Total Value
Policy No: 6002306 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$13,688.74	2417	Injured Party	2232	6002306	\$1M/\$1M Liquor Liability	\$1,000,000.00	3	\$100,000.00
	2418	Injured Party - Duplicate	2232	6002306			3	\$0.00
	2232	Injured Party	2232	6002306		\$1,000,000.00	3	\$25,000.00
	2233	Injured Party - Duplicate	2232	6002306			3	\$0.00
				6002306 Total				\$125,000.00
Policy No: 6002324 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$6,534.00	2040	Injured Party		6002324	\$1M/\$1M* Assault and Battery	\$600,000.00	3	\$0.00
					6002324 Total			\$0.00
Policy No: 6002347 Limits (Occ/Agg): \$1M/\$2M	2673	Injured Party	1713	6002347		\$500,000.00	3	\$0.00
	1713	Insured	1713	6002347		\$42,500.00	3	\$27,500.00
					6002347 Total			\$27,500.00
Policy No: 6002418 Limits (Occ/Agg): \$1M/\$2M	0539	Injured Party		6002418	\$1M/\$1M* Assault and Battery	\$250,000.00	3	\$17,500.00
					6002418 Total			\$17,500.00
Policy No: 6002432 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$12,704.12	0797	Injured Party		6002432			3	\$50,000.00
					6002432 Total			\$50,000.00
Policy No: 6002502 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$25,356.37	2224	Injured Party		6002502	\$1M/\$1M Liquor Liability	\$5,000,000.00	3	\$500,000.00
					6002502 Total			\$500,000.00
Policy No: 6002505 Limits (Occ/Agg): \$1M/\$2M Excess Limits (Occ/Agg): \$4M/\$4M Prior Payments: \$24,157.75	1010	Injured Party	1010	6002505		\$2,000,000.00	3	\$0.00
	1716	Insured	1010	6002505		\$290,000.00	3	\$325,000.00
	2305	Injured Party	1010	6002505		\$92,391.35	3	\$0.00
	2167	Injured Party		6002505		\$500,000.00	3	\$15,000.00
	2166	Injured Party		6002505		\$500,000.00	3	\$15,000.00
	0321	Injured Party		6002505	\$1M/\$1M* Assault and Battery	\$45,000.00	3	\$7,500.00
	1842	Insured		6002505	\$1M/\$1M* Assault and Battery	\$90,000.00	3	\$55,000.00
					6002505 Total			\$417,500.00
Policy No: 6002564 Limits (Occ/Agg): \$1M/\$2M	0844	Injured Party	0844	6002564		\$100,000.00	3	\$0.00
	2267	Insured	0844	6002564			3	\$115,000.00
	2268	Insured	2268	6002564	\$1M/\$1M* Assault and Battery		3	\$165,000.00
	2527	Injured Party	2268	6002564		\$500,000.00	3	\$0.00
	2271	Insured	2271	6002564	\$1M/\$1M* Assault and Battery		3	\$20,000.00
	2272	Insured - Duplicate	2271	6002564			3	\$0.00
	2266	Insured		6002564			3	\$20,000.00
	2269	Insured		6002564			3	\$20,000.00
	2270	Insured		6002564			3	\$105,000.00
				6002564 Total			\$445,000.00	
Policy No: 6002642 Limits (Occ/Agg): \$1M/\$2M Excess Limits (Occ/Agg): \$1M/\$1M	2514	Insured		6002642	\$1M/\$1M* Assault and Battery	\$250,000.00	3	\$0.00
					6002642 Total			\$0.00
Policy No: 6002647 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$7,719.09	2234	Insured - Duplicate	2234	6002647		\$1,150,000.00	3	\$0.00
	1410	Injured Party	2234	6002647			3	\$0.00
	2067	Insured - Additional	2234	6002647			3	\$430,000.00
	2068	Insured - Additional Duplicate	2234	6002647			3	\$0.00
	2212	Insured	2234	6002647		\$1,176,781.00	3	\$430,000.00
				6002647 Total			\$860,000.00	
Policy No: 6002654 Limits (Occ/Agg): \$1M/\$2M Excess Limits (Occ/Agg): \$1M/\$1M Prior Payments \$4,800.00	2861	Injured Party		6002654		\$25,000,000.00	7	\$4,500.00
					6002654 Total			\$4,500.00
Policy No: 6002682 Limits (Occ/Agg/Loc): \$1M/\$5M/\$2M Prior Payments \$26,631.71	0654	Injured Party		6002682		\$49,000.00	3	\$20,000.00
	1391	Injured Party		6002682		\$24,892.00	3	\$12,500.00
					6002682 Total			\$32,500.00

Policy Information	Proof of Claim Number	Claimant Type	Connected Claims	Primary Policy Number	Sub-Limit & Type (If applicable to claim & less than standard policy limits)	Amount Claimed On Proof of Claim Form	Receiver's Recommended Priority Class	Receiver's Recommended Total Value
Policy No: 6002783 Limits (Occ/Agg/Loc): \$1M/\$5M/\$2M Excess Limits (Occ/Agg): \$4M/\$4M Prior Payments \$89,013.77	2362	Insured	0229	6002783		\$390.00	3	\$135,000.00
	0229	Injured Party	0229	6002783		\$50,000.00	3	\$0.00
	0230	Injured Party	0229	6002783		\$250,000.00	3	\$0.00
	1028	Injured Party - Duplicate	0278	6002783	\$1M/\$1M* Assault and Battery	\$5,000,000.00	3	\$0.00
	0278	Injured Party	0278	6002783		\$5,000,000.00	3	\$0.00
	2364	Insured	0278	6002783		\$705.00	3	\$840,000.00
	1144	Injured Party	2361	6002783	\$1M/\$1M* Assault and Battery	\$100,000.00	3	\$0.00
	2361	Insured	2361	6002783		\$255.00	3	\$70,000.00
	0709	Injured Party	2366	6002783		\$1,000,000.00	3	\$0.00
	2366	Insured	2366	6002783		\$15,651.00	3	\$330,000.00
	2331	Insured		6002783	\$1M/\$1M Liquor Liability	\$210,735.80	3	\$800,000.00
	2343	Insured		6002783		\$3,597.00	3	\$90,000.00
	2795	Injured Party		6002783	\$1M/\$1M* Assault and Battery	\$1,000,000.00	7	\$0.00
	0674	Injured Party		6002783	\$1M/\$1M* Assault and Battery	\$50,000.00	3	\$35,000.00
	2345	Insured		6002783		\$5,294.00	3	\$65,000.00
	2350	Insured		6002783		\$6,475.00	3	\$65,000.00
	2353	Insured		6002783		\$4,365.00	3	\$170,000.00
	2363	Insured		6002783	\$1M/\$1M* Assault and Battery	\$375.00	3	\$55,000.00
	2367	Insured		6002783	\$1M/\$1M* Assault and Battery	\$5,228.00	3	\$65,000.00
	2332	Insured		6002783		\$7,480.00	3	\$40,000.00
	2333	Insured		6002783		\$3,206.00	3	\$90,000.00
	2336	Insured		6002783		\$916.00	3	\$175,000.00
	2337	Insured		6002783		\$9,672.00	3	\$65,000.00
2339	Insured		6002783		\$35,852.45	3	\$55,000.00	
				6002783 Total				\$3,145,000.00
Policy No: 6002864 Limits (Occ/Agg): \$1M/\$2M	1327	Insured		6002864	\$1M/\$1M* Assault and Battery	\$149,571.09	3	\$70,000.00
				6002864 Total				\$70,000.00
Policy No: 6002882 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$977.00	0960	Injured Party		6002882	\$100K/\$100K* Assault and Battery	\$100,000.20	3	\$40,000.00
				6002882 Total				\$40,000.00
Policy No: 6002944 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$300.00	2493	Insured		6002944	\$1M/\$1M* Assault and Battery	\$35,000.00	3	\$50,000.00
	1843	Insured		6002944	\$1M/\$1M* Assault and Battery	\$12,000.00	3	\$17,500.00
				6002944 Total				\$67,500.00
Policy No: 6002972 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$5,090.53	0511	Injured Party		6002972		\$20,458.65	3	\$50,000.00
	1112	Injured Party		6002972	\$1M/\$1M* Assault and Battery	\$50,000.00	3	\$15,000.00
	2722	Injured Party		6002972		\$125,000.00	7	\$7,500.00
	0141	Injured Party		6002972			3	\$25,000.00
				6002972 Total				\$97,500.00
Policy No: 6002979 Limits (Occ/Agg): \$1M/\$2M Excess Limits (Occ/Agg): \$1M/\$1M Prior Payments \$9,676.80	0853	Insured	1419	6002979			3	\$30,000.00
	1419	Injured Party	1419	6002979		\$5,000,000.00	3	\$0.00
				6002979 Total				\$30,000.00
Policy No: 6002986 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$2,811.00	2596	Insured		6002986	\$1M/\$1M Liquor Liability	\$20,000.00	3	\$40,000.00
	2597	Insured		6002986	\$1M/\$1M* Assault and Battery	\$15,000.00	3	\$37,500.00
	2598	Insured		6002986	\$1M/\$1M* Assault and Battery	\$15,000.00	3	\$15,000.00
	2599	Insured		6002986	\$1M/\$1M* Assault and Battery	\$10,000.00	3	\$10,000.00
	2600	Insured		6002986	\$1M/\$1M* Assault and Battery	\$6,000.00	3	\$6,000.00
				6002986 Total				\$108,500.00
Policy No: 6003030 Limits (Occ/Agg): \$1M/\$2M	2731	Injured Party		6003030	\$1M/\$1M* Assault and Battery	\$300,000.00	7	\$195,000.00
				6003030 Total				\$195,000.00
	1266	Insured	1266	6003048			3	\$235,000.00
	1284	Injured Party	1266	6003048			3	\$0.00
	1287	Injured Party - Duplicate	1266	6003048		\$5,000,000.00	3	\$0.00
	1275	Insured	1275	6003048			3	\$0.00

Policy Information	Proof of Claim Number	Claimant Type	Connected Claims	Primary Policy Number	Sub-Limit & Type (If applicable to claim & less than standard policy limits)	Amount Claimed On Proof of Claim Form	Receiver's Recommended Priority Class	Receiver's Recommended Total Value
Policy No: 6003048 Limits (Occ/Agg): \$1M/\$2M Excess Limits (Occ/Agg): \$2M/\$2M Payments \$9,674.50	1276	Insured - Duplicate	1275	6003048			3	\$0.00
	1277	Insured	1277	6003048			3	\$50,000.00
	1278	Insured - Duplicate	1277	6003048			3	\$0.00
	1279	Insured	1279	6003048			3	\$60,000.00
	1280	Insured - Duplicate	1279	6003048			3	\$0.00
	0270	Injured Party	1281	6003048	\$1M/\$2M Liquor Liability	\$1,000,000.00	3	\$0.00
	1281	Insured	1281	6003048			3	\$20,000.00
	1282	Insured - Duplicate	1281	6003048			3	\$0.00
				6003048 Total				\$365,000.00
Policy No: 6003065 Limits (Occ/Agg): \$1M/\$2M	2297	Insured	2297	6003065	\$1M/\$1M* Assault and Battery	\$2,235.00	3	\$120,000.00
	2476	Injured Party	2297	6003065		\$308,479.50	3	\$0.00
				6003065 Total				\$120,000.00
Policy No: 6003067 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$2,300.00	0689	Injured Party		6003067		\$65,000.00	3	\$50,000.00
	2153	Insured		6003067	\$1M/\$1M* Assault and Battery	\$283,000.00	3	\$45,000.00
				6003067 Total				\$95,000.00
Policy No: 6003127 Limits (Occ/Agg): \$1M/\$2M Excess Limits (Occ/Agg): \$4M/\$4M	2720	Injured Party	2727	6003127		\$5,000,000.00	7	\$0.00
	2727	Insured	2727	6003127		\$250,000.00	7	\$95,000.00
	1529	Injured Party		6003127		\$2,000,000.00	3	\$65,000.00
				6003127 Total				\$160,000.00
Policy No: 6003218 Limits (Occ/Agg): \$1M/\$2M	2178	Insured	2062	6003218			3	\$0.00
	2062	Insured	2062	6003218			3	\$0.00
	0464	Injured Party	2063	6003218	\$1M/\$2M* Assault and Battery		3	\$0.00
	2177	Insured - Duplicate	2063	6003218			3	\$0.00
	2063	Insured	2063	6003218			3	\$55,000.00
			6003218 Total				\$55,000.00	
Policy No: 6003258 Limits (Occ/Agg): \$1M/\$2M	1047	Injured Party		6003258		\$79,300.00	3	\$30,000.00
	0777	Insured		6003258	\$1M/\$2M Liquor Liability		3	\$95,000.00
				6003258 Total				\$125,000.00
Policy No: 6003291 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$7,451.22	0499	Injured Party - Duplicate	0501	6003291		\$1,000,000.00	3	\$0.00
	0500	Injured Party - Duplicate	0501	6003291			3	\$0.00
	0501	Injured Party	0501	6003291		\$1,000,000.00	3	\$75,000.00
	0502	Injured Party - Duplicate	0501	6003291			3	\$0.00
	1831	Insured		6003291	\$100K/\$100K* Assault and Battery	\$350,000.00	3	\$35,000.00
				6003291 Total				\$110,000.00
Policy No: 6003292 Limits (Occ/Agg/Loc): \$1M/\$5M/\$2M	0450	Injured Party	1877	6003292	\$1M/\$1M* Assault and Battery	\$130,000.00	3	\$0.00
	1877	Insured	1877	6003292		\$78,250.00	3	\$37,500.00
				6003292 Total				\$37,500.00
Policy No: 6003352 Limits (Occ/Agg): \$1M/\$2M	2786	Injured Party - Duplicate	0261	6003352			7	\$0.00
	0261	Injured Party	0261	6003352		\$300,000.00	3	\$25,000.00
	1008	Injured Party	1008	6003352		\$500,000.00	3	\$0.00
	2494	Insured	1008	6003352			3	\$75,000.00
				6003352 Total				\$100,000.00
Policy No: 6003489 Limits (Occ/Agg): \$1M/\$2M	1714	Insured		6003489	\$1M/\$1M Assault and Battery	\$80,000.00	3	\$17,500.00
	2816	Injured Party		6003489		\$100,000.00	7	\$0.00
				6003489 Total				\$17,500.00
Policy No: 6003551 Limits (Occ/Agg): \$1M/\$2M	1779	Injured Party		6003551	\$100K/\$100K* Assault and Battery	\$1,000,000.00	3	\$0.00
	0574	Injured Party		6003551	\$100K/\$100K* Assault and Battery	\$250,000.00	3	\$45,000.00
				6003551 Total				\$45,000.00
Policy No: 6003573 Limits (Occ/Agg): \$1M/\$2M Excess Limits (Occ/Agg):	2725	Injured Party		6003573	\$1M/\$1M* Assault and Battery	\$500,000.00	7	\$75,000.00

Policy Information	Proof of Claim Number	Claimant Type	Connected Claims	Primary Policy Number	Sub-Limit & Type (If applicable to claim & less than standard policy limits)	Amount Claimed On Proof of Claim Form	Receiver's Recommended Priority Class	Receiver's Recommended Total Value
\$1M/\$1M				6003573 Total				\$75,000.00
Policy No: 6003633 Limits (Occ/Agg): \$1M/\$2M Excess Limits (Occ/Agg): \$2M/\$2M	1221 2320	Injured Party Insured	1221 1221	6003633 6003633 6003633 Total	\$1M/\$2M Assault and Battery	\$175,000.00	3 3	\$0.00 \$0.00 \$0.00
Policy No: 6003676 Limits (Occ/Agg): \$1M/\$2M Excess Limits (Occ/Agg): \$1M/\$1M	0851 0327	Injured Party Injured Party		6003676 6003676 6003676 Total	\$1M/\$1M* Assault and Battery	\$5,000,000.00 \$375,000.00	3 3	\$40,000.00 \$0.00 \$40,000.00
Policy No: 6003681 Limits (Occ/Agg): \$1M/\$2M	0440 2255 0921 2256 2285	Injured Party Insured Injured Party Insured Injured Party	2255 2255	6003681 6003681 6003681 6003681 6003681 6003681 Total	\$1M/\$1M* Assault and Battery \$1M/\$1M* Assault and Battery	\$65,000.00 \$475,000.00 \$125,000.00	3 3 3 3	\$0.00 \$22,500.00 \$25,000.00 \$70,000.00 \$25,000.00 \$142,500.00
Policy No: 6003699 Limits (Occ/Agg): \$1M/\$2M	2264 2265	Insured Insured		6003699 6003699 6003699 Total			3 3	\$20,000.00 \$0.00 \$20,000.00
Policy No: 6003708 Limits (Occ/Agg/Loc): \$1M/\$5M/\$2M	1415	Injured Party		6003708 6003708 Total		\$1,500,000.00	3	\$0.00 \$0.00
Policy No: 6003713 Limits (Occ/Agg): \$1M/\$2M	1577 2821	Injured Party Injured Party		6003713 6003713 6003713 Total		\$2,000,000.00 \$1,000,000.00	3 7	\$0.00 \$45,000.00 \$45,000.00
Policy No: 6003763 Limits (Occ/Agg): \$1M/\$2M	1854 0215 1832	Insured Injured Party Insured	0215 0215	6003763 6003763 6003763 6003763 Total		\$1,000,000.00 \$280,000.00	3 3 3	\$40,000.00 \$0.00 \$20,000.00 \$60,000.00
Policy No: 6003792 Limits (Occ/Agg): \$1M/\$2M Excess Limits (Occ/Agg): \$5M/\$5M	2124	Injured Party		6003792 6003792 Total	\$1M/\$1M* Assault and Battery	\$300,000.00	3	\$30,000.00 \$30,000.00
Policy No: 6003812 Limits (Occ/Agg/Loc): \$1M/\$10M/\$2M Prior Payments: \$232.34	0457 2814 2038 2843	Injured Party Injured Party Insured Injured Party		6003812 6003812 6003812 6003812 6003812 Total	\$1M/\$1M* per Loc Assault and Battery \$1M/\$1M* per Loc Assault and Battery \$1M/\$1M* per Loc Assault and Battery	\$25,000.00 \$64,057.00 \$150,000.00 \$15,250.00	3 7 3 7	\$5,000.00 \$0.00 \$60,000.00 \$10,000.00 \$75,000.00
Policy No: 6003859 Limits (Occ/Agg): \$1M/\$2M	0541	Injured Party		6003859 6003859 Total		\$15,000.00	3	\$1,500.00 \$1,500.00
Policy No: 6003928 Limits (Occ/Agg): \$1M/\$2M	2357 0747 1000 0216 2346 2347	Insured Injured Party Injured Party Injured Party Insured Insured	2357	6003928 6003928 6003928 6003928 6003928 6003928 6003928 Total		\$500,000.00 \$250,000.00 \$300,000.00 \$3,234.19 \$930.00	3 3 3 3 3	\$470,000.00 \$0.00 \$65,000.00 \$100,000.00 \$75,000.00 \$110,000.00 \$820,000.00
Policy No: 6003963 Limits (Occ/Agg): \$1M/\$2M	0432 0372	Insured - Duplicate Insured	0372 0372	6003963 6003963 6003963 Total			3 3	\$0.00 \$0.00 \$0.00
Policy No: 6003984 Limits (Occ/Agg/Loc): \$1M/\$5M/\$2M	1960 1459 2217 2218	Injured Party - Duplicate Injured Party Insured - Additional Duplicate Insured - Additional	1459 1459 2217	6003984 6003984 6003984 6003984 6003984 Total		\$375,000.00	3 3 3 3	\$0.00 \$100,000.00 \$0.00 \$0.00 \$100,000.00
Policy No: 6004034 Limits (Occ/Agg): \$1M/\$2M	2250	Insured		6004034	\$1M/\$1M Liquor Liability		3	\$75,000.00

Policy Information	Proof of Claim Number	Claimant Type	Connected Claims	Primary Policy Number	Sub-Limit & Type (If applicable to claim & less than standard policy limits)	Amount Claimed On Proof of Claim Form	Receiver's Recommended Priority Class	Receiver's Recommended Total Value
Limits (Occ/Agg): \$1M/\$2M				6004034 Total				\$75,000.00
Policy No: 6004087 Limits (Occ/Agg): \$1M/\$2M Prior Payments: \$1,138.62	0934	Injured Party	1682	6004087		\$100,000.00	3	\$0.00
	1682	Insured	1682	6004087		\$80,000.00	3	\$22,500.00
	1822	Insured		6004087	\$100K/\$100K* Assault and Battery	\$80,000.00	3	\$49,430.00
	2310	Insured		6004087	\$100K/\$100K* Assault and Battery	\$80,000.00	3	\$49,431.00
				6004087 Total				\$121,361.00
Policy No: 6004104 Limits (Occ/Agg): \$1M/\$2M	0322	Injured Party	0322	6004104		\$120,000.00	3	\$0.00
	2492	Insured	0322	6004104		\$200,000.00	3	\$35,000.00
	0506	Injured Party	2491	6004104		\$650,000.00	3	\$0.00
	2491	Insured	2491	6004104		\$100,000.00	3	\$72,500.00
				6004104 Total				\$107,500.00
Policy No: 6004121 Limits (Occ/Agg): \$1M/\$2M	0455	Injured Party		6004121		\$2,839.00	3	\$2,839.00
	1326	Injured Party		6004121		\$500,000.00	3	\$35,000.00
				6004121 Total				\$37,839.00
Policy No: 6004124 Limits (Occ/Agg): \$1M/\$2M	0716	Injured Party		6004124		\$500,000.00	3	\$35,000.00
				6004124 Total				\$35,000.00
Policy No: 6004160 Limits (Occ/Agg): \$1M/\$2M	2748	Injured Party		6004160	\$1M/\$1M* Assault and Battery	\$250,000.00	7	\$0.00
	1555	Insured		6004160	\$1M/\$1M* Assault and Battery	\$45,914.00	3	\$65,000.00
				6004160 Total				\$65,000.00
Policy No: 6004185 Limits (Occ/Agg): \$1M/\$2M	2761	Injured Party		6004185		\$4,480.75	7	\$5,000.00
				6004185 Total				\$5,000.00
Policy No: 6004209 Limits (Occ/Agg): \$1M/\$2M	2601	Insured		6004209			3	\$15,000.00
				6004209 Total				\$15,000.00
Policy No: 6004213 Limits (Occ/Agg): \$1M/\$2M	0410	Injured Party		6004213		\$750,000.00	3	\$20,000.00
	0738	Injured Party		6004213			3	\$7,500.00
				6004213 Total				\$27,500.00
Policy No: 6004265 Limits (Occ/Agg): \$1M/\$2M	1015	Injured Party		6004265			3	\$100,000.00
				6004265 Total				\$100,000.00
Policy No: 6004290 Limits (Occ/Agg): \$1M/\$2M	2756	Injured Party - Duplicate	0726	6004290			7	\$0.00
	0723	Injured Party - Duplicate	0726	6004290			3	\$0.00
	0726	Injured Party	0726	6004290			3	\$2,500.00
			6004290 Total					\$2,500.00
Policy No: 6004434 Limits (Occ/Agg): \$1M/\$2M	2176	Insured - Duplicate	2061	6004434	\$1M/\$2M* Assault and Battery		3	\$0.00
	2061	Insured	2061	6004434			3	\$0.00
	1856	Injured Party		6004434		\$33,370.00	3	\$25,000.00
				6004434 Total				\$25,000.00
Policy No: 6004451 Limits (Occ/Agg): \$1M/\$2M	2060	Injured Party	2221	6004451		\$2,000,000.00	3	\$0.00
	2221	Insured	2221	6004451		\$50,000.00	3	\$115,000.00
				6004451 Total				\$115,000.00
Policy No: 6004484 Limits (Occ/Agg): \$1M/\$2M Excess Limits (Occ/Agg): \$2m/\$2M	0328	Insured		6004484	\$100K/\$100K* Assault and Battery	\$85,000,000.00	3	\$0.00
				6004484 Total				\$0.00
Policy No: ICA000002-12 Limits (Occ/Agg): \$1M/\$2M	1067	Injured Party	1067	ICA000002-12		\$1,000,000.00	3	\$0.00
	2477	Insured	1067	ICA000002-12		\$1,000,000.00	3	\$190,000.00
				ICA000002-12 Total				\$190,000.00
Policy No: ICA000003-12 Limits (Occ/Agg): \$1M/\$2M	2475	Insured	2228	ICA000003-12		\$1,000,000.00	3	\$225,000.00
	2478	Insured - Duplicate	2228	ICA000003-12		\$1,000,000.00	3	\$0.00
	2228	Injured Party	2228	ICA000003-12		\$10,000,000.00	3	\$0.00
				ICA000003-12 Total				\$225,000.00
Policy No: ICA000006-13 Limits (Occ/Agg): \$1M/\$2M	0279	Insured		ICA000006-13			3	\$100,000.00
				ICA000006-13 Total				\$100,000.00
Policy No: ICA000007-13 Limits (Occ/Agg): \$1M/\$2M	2318	Injured Party		ICA000007-13		\$10,000,000.00	3	\$0.00
				ICA000007-13 Total				\$0.00

Policy Information	Proof of Claim Number	Claimant Type	Connected Claims	Primary Policy Number	Sub-Limit & Type (If applicable to claim & less than standard policy limits)	Amount Claimed On Proof of Claim Form	Receiver's Recommended Priority Class	Receiver's Recommended Total Value
Policy No: ICA000075-13 Limits (Occ/Agg): \$1M/\$2M	0690	Injured Party		ICA000075-13		\$50,000.00	3	\$15,000.00
				ICA000075-13 Total				\$15,000.00
Policy No: ICA000128-13 Limits (Occ/Agg): \$1M/\$2M	0998	Injured Party - Duplicate	0916	ICA000128-13			3	\$0.00
	1013	Injured Party - Duplicate	0916	ICA000128-13		\$2,000,000.00	3	\$0.00
	2776	Insured - Additional	0916	ICA000128-13		\$5,000,000.00	7	\$0.00
	0916	Injured Party	0916	ICA000128-13		\$2,000,000.00	3	\$0.00
	0917	Injured Party - Duplicate	0916	ICA000128-13		\$2,000,000.00	3	\$0.00
				ICA000128-13 Total				\$0.00
Policy No: ICA000142-13 Limits (Occ/Agg): \$1M/\$2M	0963	Injured Party		ICA000142-13		\$100,000.00	3	\$50,000.00
				ICA000142-13 Total				\$50,000.00
Policy No: ICA000154-13 Limits (Occ/Agg): \$1M/\$2M	0649	Insured		ICA000154-13			3	\$0.00
				ICA000154-13 Total				\$0.00
Policy No: ICA000161-13 Limits (Occ/Agg): \$1M/\$2M	0134	Injured Party	0134	ICA000161-13		\$2,000,000.00	3	\$0.00
	2213	Insured	0134	ICA000161-13			3	\$35,000.00
				ICA000161-13 Total				\$35,000.00
Policy No: ICA000192-13 Limits (Occ/Agg): \$1M/\$2M	1456	Injured Party		ICA000192-13		\$500,000.00	3	\$110,000.00
				ICA000192-13 Total				\$110,000.00
Policy No: ICA000226-13 Limits (Occ/Agg): \$1M/\$2M	0555	Injured Party	0555	ICA000226-13		\$250,000.00	3	\$20,000.00
	0596	Injured Party - Duplicate	0555	ICA000226-13			3	\$0.00
				ICA000226-13 Total				\$20,000.00
Policy No: ICA000227-13 Limits (Occ/Agg): \$1M/\$2M	0254	Insured	0254	ICA000227-13		\$300,000.00	3	\$0.00
	0255	Insured - Duplicate	0254	ICA000227-13		\$35,000.00	3	\$0.00
	0256	Insured - Duplicate	0254	ICA000227-13		\$300,000.00	3	\$0.00
				ICA000227-13 Total				\$0.00
Policy No: ICA000260-13 Limits (Occ/Agg): \$1M/\$2M	0636	Injured Party	0636	ICA000260-13		\$2,000,000.00	3	\$0.00
	2102	Insured	0636	ICA000260-13			3	\$225,000.00
				ICA000260-13 Total				\$225,000.00
Policy No: ICA000300-13 Limits (Occ/Agg): \$1M/\$2M	1571	Insured		ICA000300-13			3	\$0.00
				ICA000300-13 Total				\$0.00
Policy No: ICA000308-13 Limits (Occ/Agg): \$1M/\$2M	1569	Insured		ICA000308-13			3	\$0.00
				ICA000308-13 Total				\$0.00
Policy No: ICA000319-13 Limits (Occ/Agg): \$1M/\$2M	2249	Insured - Additional	2249	ICA000319-13		\$3,490.00	3	\$10,000.00
	1229	Injured Party	2249	ICA000319-13		\$2,000,000.00	3	\$0.00
	2488	Insured	2249	ICA000319-13			3	\$35,000.00
				ICA000319-13 Total				\$45,000.00
Policy No: ICA000339-13 Limits (Occ/Agg): \$1M/\$2M	2767	Injured Party		ICA000339-13		\$1,000,000.00	7	\$1,000,000.00
	1553	Injured Party		ICA000339-13		\$750,000.00	3	\$35,000.00
				ICA000339-13 Total				\$1,035,000.00
Policy No: ICA000355-13 Limits (Occ/Agg): \$1M/\$2M	1142	Injured Party	1142	ICA000355-13		\$2,000,000.00	3	\$0.00
	2240	Insured	1142	ICA000355-13			3	\$80,000.00
	2241	Insured - Duplicate	1142	ICA000355-13			3	\$0.00
				ICA000355-13 Total				\$80,000.00
Policy No: ICA000363-13 Limits (Occ/Agg): \$1M/\$2M	0095	Insured -	1241	ICA000363-13		\$45,666.53	3	\$0.00
	1240	Insured	1241	ICA000363-13		\$45,100.00	3	\$45,000.00
	1241	Insured -	1241	ICA000363-13		\$100,000.00	3	\$0.00
	0438	Insured	1241	ICA000363-13			3	\$45,000.00
				ICA000363-13 Total				\$90,000.00
Policy No: ICA000384-13 Limits (Occ/Agg): \$1M/\$2M	2652	Injured Party		ICA000384-13			3	\$40,000.00
				ICA000384-13 Total				\$40,000.00
Policy No: ICA000393-13 Limits (Occ/Agg): \$1M/\$2M	1080	Insured	1080	ICA000393-13			3	\$375,000.00
	0687	Injured Party -	1080	ICA000393-13			3	\$0.00
	0226	Injured Party	1080	ICA000393-13			3	\$0.00
				ICA000393-13 Total				\$375,000.00
	0714	Insured	0714	ICA000462-13			3	\$40,000.00

Policy Information	Proof of Claim Number	Claimant Type	Connected Claims	Primary Policy Number	Sub-Limit & Type (If applicable to claim & less than standard policy limits)	Amount Claimed On Proof of Claim Form	Receiver's Recommended Priority Class	Receiver's Recommended Total Value
Policy No: ICA000462-13 Limits (Occ/Agg): \$1M/\$2M	2812	Insured - Additional	0714	ICA000462-13			7	\$20,000.00
	2280	Insured - Duplicate	0714	ICA000462-13		\$25,000.00	3	\$0.00
	2281	Insured - Duplicate	0714	ICA000462-13		\$150,000.00	3	\$0.00
	2284	Insured - Duplicate	0714	ICA000462-13		\$25,000.00	3	\$0.00
	2283	Insured - Duplicate	0714	ICA000462-13		\$150,000.00	3	\$0.00
					ICA000462-13 Total			
Policy No: ICA000466-13 Limits (Occ/Agg): \$1M/\$2M	0355	Injured Party	0623	ICA000466-13		\$1,000,000.00	3	\$0.00
	0623	Insured	0623	ICA000466-13			3	\$25,000.00
	0968	Insured - Duplicate	0623	ICA000466-13			3	\$0.00
	624	Insured	0624	ICA000466-13			3	0
	967	Insured - Duplicate	0624	ICA000466-13			3	0
					ICA000466-13 Total			
Policy No: ICA000469-13 Limits (Occ/Agg): \$1M/\$2M	2321	Insured	1022	ICA000469-13			3	\$25,000.00
	1022	Injured Party	1022	ICA000469-13		\$5,000,000.00	3	\$0.00
				ICA000469-13 Total				\$25,000.00
Policy No: ICA000471-13 Limits (Occ/Agg): \$1M/\$2M	1859	Insured - Duplicate	1546	ICA000471-13			3	\$0.00
	1546	Insured	1546	ICA000471-13			3	\$160,000.00
				ICA000471-13 Total				\$160,000.00
Policy No: ICA000550-13 Limits (Occ/Agg): \$1M/\$2M	1100	Injured Party - Duplicate	2611	ICA000550-13		\$250,000.00	3	\$0.00
	2611	Injured Party	2611	ICA000550-13		\$250,000.00	3	\$35,000.00
				ICA000550-13 Total				\$35,000.00
Policy No: ICA000570-13 Limits (Occ/Agg): \$1M/\$2M	0999	Insured		ICA000570-13		\$1,000,000.00	3	\$0.00
				ICA000570-13 Total				\$0.00
Policy No: ICA000624-13 Limits (Occ/Agg): \$1M/\$2M	2460	Injured Party		ICA000624-13		\$1,000,000.00	3	\$0.00
				ICA000624-13 Total				\$0.00
Policy No: ICA000630-13 Limits (Occ/Agg): \$1M/\$2M	2039	Insured		ICA000630-13		\$15,000.00	3	\$15,000.00
				ICA000630-13 Total				\$15,000.00
Policy No: ICA000648-13 Limits (Occ/Agg): \$1M/\$2M	0548	Injured Party		ICA000648-13		\$275,000.00	3	\$50,000.00
				ICA000648-13 Total				\$50,000.00
Policy No: ICA000667-13 Limits (Occ/Agg): \$1M/\$2M	2617	Injured Party		ICA000667-13			3	\$0.00
	2522	Injured Party		ICA000667-13		\$500,000.00	3	\$35,000.00
	0417	Injured Party		ICA000667-13		\$1,000,000.00	3	\$30,000.00
	2410	Injured Party		ICA000667-13		\$1,000,000.00	3	\$125,000.00
				ICA000667-13 Total				\$190,000.00
Policy No: ICA001948-13	0125	Injured Party		ICA001948-13		\$1,000,000.00	3	\$0.00