



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 MOTION FOR AN ORDER TO SHOW
CAUSE TO SET A DEADLINE FOR CLAIMANTS TO OBJECT
TO THE RECEIVER’S THIRD CLAIMS RECOMMENDATION
REPORT AND TO SET A CONTESTED HEARING DATE**

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”), moves this Honorable Court to enter an Order to Show Cause to Set a Deadline for Claimants to Object to the Receiver’s Third Claims Recommendation Report and to Set a Contested Hearing Date, pursuant to 18 *Del. C.* § 5917(c) and the Plan for the Receiver’s Claim Recommendation Report and Final Determination of Claims By the Court, which was approved on 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] (the “Claim Final Determination Plan”).¹

1. On December 20, 2021, the Receiver filed a Motion for an Order to Show Cause Setting a Deadline for Claimants to Object to the Receiver’s First Claims Recommendation Hearing Date and for an Order Setting a Contested

¹ A copy of the Claim Final Determination Plan is available for review at https://insurance.delaware.gov/divisions/rehab_bureau/rehab_bureau_iicrrg/.

Recommendation Hearing Date After Letter Notice from the Receiver [D.I. 876] (“First Claims Recommendation Motion”).

2. The Introduction to the First Claims Recommendation Motion explained the purpose of the Proof of Claims (POC) Process, the Receiver’s Notice of Determination (“NOD”) and the final determination of claims by the Court.

3. Further, the First Claims Recommendation Motion set forth the procedural history of the liquidation proceedings and the approval of the Claim Final Determination Plan and Service Plan.

4. The information stated in the Introduction to the First Claims Determination Motion and paragraphs 1 through 10 of the Background will not be repeated here nor in subsequent motions for the Court to make final determinations of claims.

5. Since the filing of the First Claims Recommendation Motion, an electronic filing system has been developed by the Court that promotes judicial efficiency and access to the Court by claimants with respect to final claims determinations made pursuant to 18 *Del. C.* § 5917(c) and the Claim Final Determination Plan.

6. The Claim Final Determination Plan sets forth the process by which the priority and value of the claims of policyholders, creditors, and other claimants are determined and confirmed. (Definitions ¶¶ 2, 10; Procedures ¶¶ 1, 2).

7. The Claim Final Determination Plan provides that the Receiver will make the initial determination of claims (the “Claims Recommendation”) and include them in a report filed with the Court concerning claims in which the POC/NOD process has become final (the “Report”). (Procedures ¶ 8; 18 *Del. C.* 1953 § 5917(c)).

8. Because of the volume of claims, the Receiver has divided the Claim Recommendations into six groups. Within each group there will be recommendations for multiple claims and the Report will specify the Receiver’s Claim Recommendation for each claim identified in the Report. This motion pertains to Group 3.

9. The Claim Final Determination Plan provides for a procedure to allow a hearing for any claimant who desires to have the Court review the Receiver’s Claim Recommendation with respect to that claimant’s claim. (Procedures ¶ 17).

10. Objections that have been previously filed to an NOD will not be considered in compliance for purposes of meeting the Objection Deadline. (Procedures ¶¶ 12, 13). By way of illustration:

- a. If a claimant filed a previous objection to the Receiver’s NOD, the claimant must still file an objection to the Receiver’s Claim Recommendation that complies with the information requested in the OSC.

- b. If the claimant filed a previous objection to the Receiver's NOD, and wishes to withdraw its objection, the claimant need do nothing.
- c. If the claimant did not file a previous objection, but the claimant now wishes to object to the Receiver's Claim Recommendation, the Claimant must file an objection to the Receiver's Claim Recommendation that complies with the information requested in the OSC.
- d. If the claimant has not filed a previous objection and does not object to the Receiver's Claim Recommendation, the claimant need do nothing.

11. The Claim Final Determination Plan provides that untimely filed objections to the Receiver's Claim Recommendation are deemed "uncontested" and subject to the procedure for the Uncontested Recommendation Hearing. (Procedures ¶ 10).

12. The Claim Final Determination Plan provides the following schedule for the Contested Recommendation Hearing:

- a. No later than twenty-one (21) days prior to the Contested Recommendation Hearing, Claimant(s) and interested party(ies), if any, shall make available to the Court, and the Receiver,

complete copies of all documents that the Claimant(s) or interested party(ies) seek to rely upon in support of the objection(s);

- b. No later than fourteen (14) days prior to the Contested Recommendation Hearing, the Receiver shall make available to the Court, the Claimant(s) and interested party(ies), if any, a complete copy of the POC File together with the Notice of Determination Claim Review Summary for that Claim. The documents hereunder shall be considered admitted into evidence and part of the record of the Contested Recommendation Hearing

(Procedures ¶ 18).

13. The Court will schedule a hearing on objections to the Receiver's Third Claim Recommendations Report after which the Court will enter an order allowing, allowing in part, or disallowing the claim. (Procedures ¶ 19).

14. The Claim Final Determination Plan provides that after all claims have received a final determination and all general assets of the Estate are known and liquidated, the Receiver shall, at a time within the discretion of the Receiver, file a petition with the Court for the final distribution of Estate assets and the closing of the IICRRG Estate. (Procedures ¶ 24).

15. Concurrent with filing this motion, the Receiver has filed his Third Report of Claims Recommendations (“Third Claim Recommendations Report” or “Third Report”). A true and correct copy of the Third Report is also attached hereto as Exhibit “A”.

16. The Third Report can be summarized as follows:

- a. The Third Claims Recommendations Report addresses three hundred and ninety-two (392) claims.
- b. Fifty-one (51) of the claims are for the return of unearned premium. Ten of them are connected claims.² For twenty-five (25) of them, the Receiver recommends a value of \$0. The Receiver recommends varying values for the other twenty-six (26) claims in the aggregate amount of \$760,118.49.
- c. Three hundred forty-one (341) claims are liability claims. Within these claims, there are seventy-three (73) connected groups.³ The Receiver recommends varying values for the three

² This occurs where more than one claim for a return of unearned premium is submitted against the same policy.

³ Claims that are within a connected group are claims that are related by a discrete event from which the claim arose (*i.e.*, claims arising from slip-and-fall at insured establishment bar on x date may have more than one POC. For example, in the slip-and-fall scenario, there may be separate POCs for the injured party, the insured establishment, and a law firm seeking attorney’s fees after representing the

hundred forty-one (341) liability claims in varying amounts in the aggregate of \$27,578,062.12.⁴

17. The Priority Classes that are relevant to this motion are identified in the Third Claims Recommendation Report as follows:

- a. 18 *Del. C.* § 5918(e)(3) Class III – Claims of policy holders and injured persons against a policyholder (Liability Claims) or claims for return of unearned premiums (Unearned Premium Claims). The Receiver recommends that three hundred eighty-nine of these claims be assigned Class III.
- b. 18 *Del. C.* § 5918(e)(7) Class VII – Claims which would otherwise qualify for one of the preceding classes (Class I through Class VI) but which was not filed with the receiver on or before the bar date and which are not excused from such bar date by the liquidation court. The Third Claims Recommendation Report identifies ten (10) liability claims that fall within Priority Class VII. For the reasons stated in the

insured). The Receiver recommends a value for only one claim within a connected group.

⁴ This amount includes \$203,500.00 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.

Third Claims Recommendation Report, which are incorporated herein by reference, the Receiver recommends that one (1) of these ten (10) late-filed claims be excused and that the Court assign it to Priority Class III.

18. The reasons and basis for each of the Receiver's recommendations set forth in the Third Claims Recommendation Report are stated in the Notice of Determination Claim Review Summary associated with each claim which will be supplied to the Court for review and consideration in accordance with the Claim Final Determination Plan.

19. By Order dated August 17, 2020 (D.I. 811) this Court approved, along with the Claim Final Determination Plan, the Receiver's Plan Regarding Service of the Receiver's Public Court Filings Concerning the Proof of Claims Process (the "Service Plan").

20. The Receiver requests that the procedures in the Service Plan be used to notify claimants whose claims are the subject of the Receiver's Recommendations in the Third Claim Recommendations Report of the dates set by the Court for the Objection Deadline and Contested Recommendation Hearing, and to provide those claimants with copies of the OSC, this motion, and the Receiver's Third Claim Recommendations Report in the manner set forth in the Service Plan.

WHEREFORE, pursuant to the Claims Final Determination Plan and Service Plan, the Receiver respectfully requests that this Honorable Court enter an Order to Show Cause to Set a Deadline for Claimants to Object to the Receiver's Third Claims Recommendation Report and to Set a Contested Hearing Date.

Dated: April 14, 2023

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in his capacity as Receiver for Indemnity Insurance
Company, RRG, in Liquidation*

Word count: 1620



Exhibit A

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 THIRD 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 Third Report of Claims Recommendations (the “Third 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 Third Claims Recommendation Report, which is comprised of multiple Claims and for each Claim identified, specifies the Receiver’s Claim Recommendation.

II. Receiver’s Third Report of Claims Recommendations Summary

3. Submitted in this Third Report are three hundred and ninety-two (392) claims.

4. The Receiver recommends three hundred and eighty-two (382) of the Claims should be accorded Priority Class III, and ten (10) 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 fifty-one (51) claims for refund of unearned premium. Schedule "2" contains three hundred and forty-one (341) 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 fifty-one (51) claims listed on Schedule 1 are claims for the refund of unearned premium. There are ten (10) connected claim groups.

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).

¹ There are no Class VII claims on Schedule 1.

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

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.² 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, where separate entities have made a claim for return of the unearned premium under the same policy they are treated as a Connected Claim. The number in this column corresponds to one of the Proofs of Claim within the group of connected claims (*e.g.* the Connected Claim Group 2050B consists of POCs 2050B and 2051B).
- 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 was due to it 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.³
- f. Receiver’s Recommended Value. This is the value for the claim for return premium recommended by the Receiver.

² Certain POCs contained more than one claim. In that case, letters have been added after the POC Number to designate the individual claims contained on the POC form.

³ 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 fifty-one (51) claims for refund of unearned premium on Schedule 1, for twenty-five (25) of those claims the Receiver recommends a value of \$0. For the remaining twenty-six (26), the Receiver recommends varying values, totaling \$760,118.49.

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

14. Each of the three hundred and forty-one (341) claims listed on Schedule 2 state a claim for liability from policyholders, beneficiaries, or insureds under policies with IICRRG.

15. Ten (10) 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 to be excused by the Court pursuant to § 59118(e)(3), they would be Class III claims.

16. The remaining three hundred and thirty-one (331) claims have a recommended Priority Class of III pursuant to §5918(e)(3).

17. For one of the claims claims referenced in paragraph 15 which was filed after the Bar Date (POC No. 2860),⁴ 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 liquidation and bar date).

⁴ This claim is highlighted in yellow on Schedule 2.

For this claim, the Receiver does not object to the Court excusing the late filing pursuant to 18 *Del. C.* §5918(e)(7).

18. For two of the claims referenced in paragraph 15 which were filed after the Bar Date (POCs 2738 and 2648a) the late-filed claims were submitted by an insured, and in each case a claimant timely submitted a claim. In these cases, unless the Court excuses the late filing of the insured's Proof of Claim, the insured will not receive any amount in distribution, and the claimants will receive (subject to offset by prior payment by the insured) the *pro-rata* distribution for the indemnity portion.

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

20. 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 Third 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.⁵ Some policies also have a limit by location ("Loc"), which is noted where applicable.

⁵ "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

- 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).

21. 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.⁶
- 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

insurance company, the aggregate is generally applied as paid on a “first-come-first-served” basis.

⁶ Certain POCs contained more than one claim. In that case, letters have been added after the POC Number to designate the individual claims contained on the POC form.

consist of one or more injured party and one insured 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 first Connected Claim Group consists of POCs 0398 (for the injured party), 2108 (for the insured) and 2109 (a duplicate of the insured); the Connected Claim Group number is 0398 for all of these 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 was due to it 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.⁷

⁷ 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 ten (10) late-filed claims these claims fall within Class III under the terms of 18 *Del. C.* § 5918(e)(3). The ten (10) 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).

- i. Receiver's Recommended Value, Receiver's Recommended Defense Value, and Receiver's Recommended Total Value. These columns are the value for the claim for liability recommended by the Receiver. They are broken out into (1) Receiver's Recommended Indemnity Value, which is the value of claim asserted by a claimant, against an insured (with the payment to the insured or the claimant as discussed below); (2) Receiver's Recommended Defense Value, which is the value for the cost of defense incurred by the insured (not the claimant); and (3) Receiver's Recommended Total Value, which is the sum of the two prior values. 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. NOD Summary File Part. This is a number for the use of the Court to locate the NOD Summary for a given claim.
 - k. 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 \$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).
22. 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.

23. 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) $(R \times (A/T))$).

24. In this Third Report of Claims Recommendation, based upon the Receiver's recommended value, no aggregate limit or sub-limit for any policy is exceeded. This could change should the Court place a value for one or more claims higher than the Receiver's recommended value.

25. Schedule 2 contains three hundred and forty-one (341) claims for liability from policyholders, beneficiaries, or insureds under policies with IICRRG. There are seventy-three (73) Connected Claim Groups.⁸

26. For Connected Claims Groups, where there is an insured/policyholder, that entity receives the recommendation, with the value generally reflecting a

⁸ 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).

component for costs of defense, and a component for the indemnity claim to the injured party, as shown in the columns on Schedule “2.”

27. For two separate sets of connected claims in this Third Report of Claims Recommendation, there are multiple claimants (Connected Claims Nos. 0769 and 1538). As such, allocation of the Receiver’s total indemnity claim among those claimants is necessary and is shown in the applicable NOD Summary.

a. For Connected Claim No. 0769, the Receiver recommends that the \$1,000,000 indemnity recommendation be allocated as follows:

POC 1233 - \$70,000

POC 0415 - \$850,000

POC 0769 - \$0 (Duplicate)

POC 0770 - \$80,000

b. For Connected Claim No. 1538, the Receiver recommends that the \$350,000 indemnity recommendation be allocated as follows:

POC 2501 - \$175,000

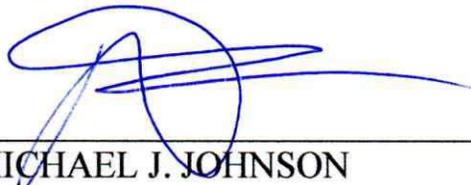
POC 1538 - \$175,000

28. 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.

29. For the three hundred and forty-one (341) liability claims, the Receiver's recommendation is in varying amounts in the aggregate of \$27,578,062.12.⁹

Date: April 14, 2023



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

⁹ This amount includes \$203,500 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 Third 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
2254B		6000416		3	\$0.00
2254C		6000417		3	\$0.00
0412B		6000695		3	\$0.00
2214B		6000952	\$126,430.00	3	\$0.00
2050B	2050B	6001843		3	\$0.00
2051B	2050B	6001843		3	\$0.00
1316B		6002182		3	\$0.00
2248B		6002957	\$16,760.00	3	\$0.00
0902B		6003101		3	\$0.00
1536B	1536B	6003180	\$106,814.00	3	\$0.00
1537B	1536B	6003180		3	\$0.00
0940B		6003503		3	\$0.00
2579		6003639	\$289,250.11	3	\$218,572.91
2323		6003795	\$13,708.00	3	\$11,518.97
2048B	2048B	6003972		3	\$0.00
2049B	2048B	6003972		3	\$0.00
0951		6004127	\$18,739.00	3	\$17,058.94
0951B		6004128		3	\$882.19
0021		6004146	\$4,436.08	3	\$4,450.63
1005		6004175	\$10,039.00	3	\$10,039.00
1005B		6004176		3	\$438.36
0262	0262	6004177	\$27,046.00	3	\$27,046.00
0922	0262	6004177	\$27,046.00	3	\$0.00
0262B	0262B	6004178		3	\$3,150.68
0922B	0262B	6004178		3	\$0.00
0220B		6004200		3	\$13,808.22
2507		6004215		3	\$5,990.68
2506		6004216	\$394.52	3	\$427.40
0364B	0364B	6004232	\$43,905.05	3	\$7,495.23
0365B	0364B	6004232		3	\$0.00
0366B	0364B	6004232		3	\$0.00
0366C	0364B	6004232		3	\$0.00
0759	0759	6004256	\$8,666.00	3	\$8,666.00
0900B	0759	6004256		3	\$0.00
0901B	0759	6004256		3	\$0.00
0759B	0759B	6004257		3	\$469.86
0900C	0759B	6004257		3	\$0.00
0901C	0759B	6004257		3	\$0.00

Proof of Claim Number	Connected Claims	Policy Number	Amount Claimed On Proof of Claim Form	Receiver's Recommended Priority Class	Receiver's Recommended Value
0333		6004293	\$16,946.83	3	\$17,413.68
0240		6004326	\$224,275.20	3	\$218,988.62
0241		6004327	\$82,849.32	3	\$82,849.32
2097	0001	6004344	\$44,720.10	3	\$0.00
0001	0001	6004344	\$14,328.66	3	\$14,334.36
0345		6004375	\$24,150.00	3	\$26,842.36
0345B		6004376		3	\$3,156.16
0144C	2037	6004441		3	\$0.00
2037	2037	6004441	\$13,718.75	3	\$10,933.22
0317		6004442	\$16,363.37	3	\$16,363.37
0317B		6004443		3	\$2,608.22
1765		6004444	\$7,381.00	3	\$10,085.05
2513B		6004481	\$25,000.00	3	\$26,529.05

Grand Total

\$1,162,966.99

\$760,118.49

SCHEDULE “2”

Indemnity Insurance Corporation, RRG in Liquidation
Receiver's Third 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 Indemnity Value	Receiver's Recommended Defense Value	Receiver's Recommended Total Value	NOD Summary File Part
Policy No: 3001566 Limits (Occ/Agg): \$1M/\$2M	2528	Injured Party		3001566	\$1M/\$2M* Assault and Battery	131,245.75	3	50,000.00		50,000.00	1
				3001566 Total				50,000.00	0.00	50,000.00	
Policy No: 3003503 Limits (Occ/Agg): \$1M/\$2M Excess Limits (Occ/Agg): \$2M/\$2M Excl. Liquor Liability Prior Payments \$43,543.46	0308	Injured Party		3003503	\$1M/\$1M Liquor Liability	10,000,000.00	3	1,000,000.00		1,000,000.00	1
				3003503 Total				1,000,000.00	0.00	1,000,000.00	
Policy No: 3004281 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$61,175.47	0398	Injured Party	0398	3004281	\$250K/\$250K* Assault and Battery	335,734.40	3			0.00	1
	2108	Insured	0398	3004281		1,000,000.00	3	189,325.00		189,325.00	
	2109	Insured - Duplicate	0398	3004281			3			0.00	
				3004281 Total				189,325.00	0.00	189,325.00	
Policy No: 3004401 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$24,119.26	2092	Insured		3004401	\$50K/\$50K* Assault and Battery	1,000,000.00	3	18,008.00		18,008.00	1
				3004401 Total				18,008.00	0.00	18,008.00	
Policy No: 3007245 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$47,489.23	0093	Injured Party	0093	3007245	\$100K/\$100K* Assault and Battery	3,500.00	3	30,000.00		30,000.00	1
	0094	Injured Party	0093	3007245		3,500.00	3	12,500.00		12,500.00	
				3007245 Total				42,500.00	0.00	42,500.00	
Policy No: 3007257 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$24,437.58	2424	Insured		3007257	\$1M/\$1M* Assault and Battery	45,000.00	3	22,500.00	15,000.00	37,500.00	1
				3007257 Total				22,500.00	15,000.00	37,500.00	
Policy No: 3007329 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$31,702.18	1675	Insured		3007329		6,510.00	3	10,000.00	4,000.00	14,000.00	1
				3007329 Total				10,000.00	4,000.00	14,000.00	
Policy No: 3007354 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$91,071.99	0772	Injured Party	0772	3007354			3			0.00	1
	0773	Injured Party - Duplicate	0772	3007354			3			0.00	
	1414	Insured - Additional - Duplicate	0772	3007354			3			0.00	
	0639	Insured - Additional	0772	3007354		1,000,000.00	3	850,000.00	50,000.00	900,000.00	
				3007354 Total				850,000.00	50,000.00	900,000.00	
Policy No: 3007383 Limits (Occ/Agg/Loc): \$1M/\$5M/\$2M Excess Limits (Occ/Agg): \$20M/\$20M Prior Payments \$88,535.70	0698	Injured Party	0698	3007383		175,000.00	3	135,000.00		135,000.00	1
	0699	Injured Party	0698	3007383		25,000.00	3			0.00	
	2159	Injured Party	2159	3007383	\$1M/\$1M Liquor Liability	10,000,000.00	3	1,000,000.00		1,000,000.00	
	2160	Injured Party	2159	3007383		1,000,000.00	3	350,000.00		350,000.00	
	2161	Injured Party	2159	3007383		1,000,000.00	3	350,000.00		350,000.00	
	2163	Injured Party - Duplicate	2159	3007383			3			0.00	
	2164	Injured Party - Duplicate	2159	3007383			3			0.00	
	2165	Injured Party - Duplicate	2159	3007383			3			0.00	
	2173	Injured Party - Duplicate	2159	3007383			3			0.00	
	2174	Injured Party - Duplicate	2159	3007383			3			0.00	
	2175	Injured Party - Duplicate	2159	3007383			3			0.00	
			3007383 Total					1,835,000.00	0.00	1,835,000.00	
Policy No: 3007413 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$34,427.34	2778	Injured Party		3007413	\$250K/\$250K* Assault and Battery	46,168.00	7	50,000.00		50,000.00	1
				3007413 Total				50,000.00	0.00	50,000.00	
Policy No: 3007438 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$122,374.92	2192	Insured		3007438		9,941.66	3		15,000.00	15,000.00	1
				3007438 Total				0.00	15,000.00	15,000.00	
Policy No: 3007694 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$22,582.36	1761	Insured		3007694		50,000.00	3	5,000.00	10,000.00	15,000.00	1
				3007694 Total				5,000.00	10,000.00	15,000.00	
Policy No: 5000055 Limits (Occ/Agg): \$1M/\$2M	2082	Insured	1361	5000055		1,000,000.00	3	275,000.00	15,000.00	290,000.00	1
	1361	Injured Party	1361	5000055		787,541.00	3			0.00	
				5000055 Total				275,000.00	15,000.00	290,000.00	

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 Indemnity Value	Receiver's Recommended Defense Value	Receiver's Recommended Total Value	NOD Summary File Part
Policy No: 5000128 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$59,366	2462	Injured Party	1821	5000128		20,000.00	3			0.00	
	1821	Insured	1821	5000128		23,000.00	3	20,000.00	3,000.00	23,000.00	
	2412	Insured - Additional	1848	5000128	\$250K/\$250K* Assault and Battery	485,000.00	3	5,000.00	5,000.00	10,000.00	
	2311	Insured - Additional	1848	5000128		485,000.00	3	5,000.00	5,000.00	10,000.00	
	1024	Injured Party	1848	5000128		350,000.00	3			0.00	
	1849	Insured	1848	5000128		485,000.00	3	110,000.00	5,000.00	115,000.00	
				5000128 Total				140,000.00	18,000.00	158,000.00	1
Policy No: 6000018 Limits (Occ/Agg): \$1M/\$2M	1693	Insured	1692	6000018		80,000.00	3	12,500.00	7,500.00	20,000.00	
	1692	Insured - Additional	1692	6000018		80,000.00	3	12,500.00	7,500.00	20,000.00	
				6000018 Total				25,000.00	15,000.00	40,000.00	1
Policy No: 6000021 Limits (Occ/Agg): \$1M/\$2M Excess Limits (Occ/Agg): \$4M/\$4M A&B Excluded Prior Payments \$81,643.45	1742	Injured Party		6000021	\$1M/\$1M* Assault and Battery	2,000,000.00	3	75,000.00		75,000.00	
	0985	Injured Party		6000021		1,000,000.00	3	200,000.00		200,000.00	
				6000021 Total				275,000.00	0.00	275,000.00	1
Policy No: 6000175 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$164,029.09	2681	Injured Party		6000175		175,000.00	3	120,000.00		120,000.00	
				6000175 Total				120,000.00	0.00	120,000.00	1
Policy No: 6000216 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$373,246.23	0583	Injured Party		6000216	\$1M/\$1M* Assault and Battery	750,000.00	3	500,000.00		500,000.00	
				6000216 Total				500,000.00	0.00	500,000.00	1
Policy No: 6000237 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$25,980.15	2184	Insured		6000237		110,000.00	3	45,000.00	25,000.00	70,000.00	
				6000237 Total				45,000.00	25,000.00	70,000.00	1
Policy No: 6000681 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$18,321.14	0554	Injured Party		6000681		150,000.00	3	50,000.00		50,000.00	
				6000681 Total				50,000.00	0.00	50,000.00	1
Policy No: 6000710 Limits (Occ/Agg): \$1M/\$2M Excess Limits (Occ/Agg): \$1M/\$1M Prior Payments \$35,242.40	2179	Insured	1220	6000710	\$1M/\$1M Liquor Liability	50,000.00	3	200,000.00	25,000.00	225,000.00	
	2181	Insured - Duplicate	1220	6000710		1,000,000.00	3			0.00	
	1220	Injured Party	1220	6000710		1,000,000.00	3			0.00	
			6000710 Total					200,000.00	25,000.00	225,000.00	1
Policy No: 6000712 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$3,922.73	1547	Injured Party		6000712			3	100,000.00		100,000.00	
				6000712 Total				100,000.00	0.00	100,000.00	1
Policy No: 6000753 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$44,886.29	1720	Insured	1720	6000753	\$1M/\$1M* Assault and Battery	135,000.00	3	25,000.00	12,500.00	37,500.00	
	1721	Insured	1720	6000753		135,000.00	3	25,000.00	12,500.00	37,500.00	
	1726	Insured		6000753	\$1M/\$1M* Assault and Battery	105,000.00	3			0.00	
			6000753 Total					50,000.00	25,000.00	75,000.00	1
Policy No: 6000757 Limits (Occ/Agg): \$1M/\$2M Excess Limits (Occ/Agg): \$1M/\$1M Prior Payments \$344,976.56	2193	Insured		6000757	\$1M/\$1M Liquor Liability		3	1,200,000.00	50,000.00	1,250,000.00	
				6000757 Total				1,200,000.00	50,000.00	1,250,000.00	1
Policy No: 6000865 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$17,169.00	0480	Injured Party	0480	6000865	\$1M/\$1M* Assault and Battery	250,000.00	3			0.00	
	2381	Insured	0480	6000865			3	45,000.00	20,000.00	65,000.00	
				6000865 Total				45,000.00	20,000.00	65,000.00	1
Policy No: 6000946 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$24,000.00	2534	Insured		6000946	\$100K/\$100K* Assault and Battery	70,000.00	3	70,000.00		70,000.00	
				6000946 Total				70,000.00	0.00	70,000.00	1
Policy No: 6000984 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$52,571.09	2322	Injured Party		6000984		350,000.00	3	85,000.00		85,000.00	
				6000984 Total				85,000.00	0.00	85,000.00	1
Policy No: 6000995 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$99,768.21	1889	Injured Party		6000995	\$1M/\$1M per Loc Liquor Liability	1,000,000.00	3	1,000,000.00		1,000,000.00	
				6000995 Total				1,000,000.00	0.00	1,000,000.00	1
Policy No: 6001055 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$19,000.00	1019	Insured	0722	6001055	\$100K/\$100K* Assault and Battery	84,902.50	3	81,000.00		81,000.00	
	0722	Injured Party	0722	6001055		200,000.00	3			0.00	
				6001055 Total				81,000.00	0.00	81,000.00	1

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 Indemnity Value	Receiver's Recommended Defense Value	Receiver's Recommended Total Value	NOD Summary File Part
Policy No: 6001068 Limits (Occ/Agg): \$1M/\$2M Excess Limits (Occ/Agg): \$3M/\$3M Prior Payments \$32,541.29	1029	Injured Party	1029	6001068		15,000,000.00	3			0.00	
	1829	Insured	1029	6001068		10,045,000.00	3	2,500,000.00	50,000.00	2,550,000.00	
				6001068 Total				2,500,000.00	50,000.00	2,550,000.00	1
Policy No: 6001114 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$9,375.00	0184	Insured		6001114	\$1M/\$1M* Assault and Battery	17,053.00	3	10,000.00	5,000.00	15,000.00	
				6001114 Total				10,000.00	5,000.00	15,000.00	1
Policy No: 6001123 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$67,281.00	2258	Insured		6001123	\$1M/\$1M per Loc Liquor Liability	750,000.00	3	600,000.00	50,000.00	650,000.00	
				6001123 Total				600,000.00	50,000.00	650,000.00	1
Policy No: 6001145 Limits (Occ/Agg/Loc): \$1M/\$5M/\$2M Excess Limits (Occ/Agg): \$4M/\$4M Prior Payments \$99,756.28	1268	Insured	0100	6001145	\$1M/\$1M* Liquor Liability	6,000,000.00	3	800,000.00	40,000.00	840,000.00	
	0100	Injured Party	0100	6001145		6,000,000.00	3			0.00	
	1243	Insured		6001145	\$1M/\$1M* Assault and Battery	74,140.00	3	50,000.00	20,000.00	70,000.00	
				6001145 Total				850,000.00	60,000.00	910,000.00	1
Policy No: 6001168 Limits (Occ/Agg): \$1M/\$2M	0099	Injured Party		6001168	\$100K/\$100K* Assault and Battery	714,116.44	3			0.00	
				6001168 Total				0.00	0.00	0.00	1
Policy No: 6001195 Limits (Occ/Agg): \$1M/\$2M	2769_A	Insured		6001195	\$1M/\$1M* Assault and Battery		7			0.00	
				6001195 Total				0.00	0.00	0.00	1
Policy No: 6001219 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$20,400.83	2036	Injured Party		6001219	\$1M/\$1M Liquor Liability	250,000.00	3	200,000.00		200,000.00	
				6001219 Total				200,000.00	0.00	200,000.00	1
Policy No: 6001283 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$12,786.20	2454	Insured		6001283	\$1M/\$1M* Assault and Battery	500,000.00	3	250,000.00	30,000.00	280,000.00	
				6001283 Total				250,000.00	30,000.00	280,000.00	1
Policy No: 6001322 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$27,638.20	0771	Injured Party	0771	6001322		506,600.00	3			0.00	
	2416	Insured	0771	6001322		165,000.00	3	80,000.00	20,000.00	100,000.00	
				6001322 Total				80,000.00	20,000.00	100,000.00	1
Policy No: 6001397 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$26,926.28	1709	Insured	0318	6001397	\$1M/\$1M* Liquor Liability	780,000.00	3		65,000.00	65,000.00	
	0318	Injured Party	0318	6001397		10,000,000.00	3			0.00	
				6001397 Total				0.00	65,000.00	65,000.00	1
Policy No: 6001413 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$13,691.26	1869	Insured		6001413	\$1M/\$1M Liquor Liability	1,000,000.00	3	200,000.00	25,000.00	225,000.00	
				6001413 Total				200,000.00	25,000.00	225,000.00	1
Policy No: 6001480 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$26,743.53	0271	Injured Party		6001480	\$1M/\$1M* Assault and Battery	150,000.00	3	25,000.00		25,000.00	
				6001480 Total				25,000.00	0.00	25,000.00	1
Policy No: 6001482 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$32,676.78	2501	Injured Party	1538	6001482	\$1M/\$1M Liquor Liability		3			0.00	
	2394	Insured	1538	6001482		50,000.00	3	350,000.00	25,000.00	375,000.00	
	1538	Injured Party	1538	6001482			3			0.00	
	1783	Injured Party		6001482	\$1M/\$1M Liquor Liability	150,000.00	3	25,000.00		25,000.00	
			6001482 Total				375,000.00	25,000.00	400,000.00	1	
Policy No: 6001493 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$32,171.29	2465	Injured Party	1743	6001493	\$1M/\$1M* Assault and Battery	200,000.00	3			0.00	
	1743	Insured	1743	6001493		15,000.00	3	100,000.00	25,000.00	125,000.00	
	0487	Injured Party	1744	6001493		500,000.00	3			0.00	
	1744	Insured	1744	6001493		15,000.00	3	125,000.00	25,000.00	150,000.00	
				6001493 Total				225,000.00	50,000.00	275,000.00	1
Policy No: 6001546 Limits (Occ/Agg): \$1M/\$2M	2071	Insured		6001546	\$1M/\$1M* Assault and Battery	175,000.00	3	40,000.00	20,000.00	60,000.00	
				6001546 Total				40,000.00	20,000.00	60,000.00	1
Policy No: 6001595 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$1,216.00	1050	Injured Party		6001595	\$1M/\$1M* Assault and Battery	2,500,000.00	3	325,000.00		325,000.00	
				6001595 Total				325,000.00	0.00	325,000.00	1
Policy No: 6001736 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$20,036.26	2457	Injured Party		6001736	\$1M/\$1M Liquor Liability	50,000.00	3	45,000.00		45,000.00	
				6001736 Total				45,000.00	0.00	45,000.00	1
Policy No: 6001783 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$11,957.00	0461	Injured Party	0460	6001783	\$50K/\$50K* Assault and Battery	25,000.00	3	17,500.00		17,500.00	
	0460	Injured Party	0460	6001783		25,000.00	3	17,500.00		17,500.00	
	1040	Injured Party		6001783	\$50K/\$50K* Assault and Battery	26,799.43	3	10,000.00		10,000.00	

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 Indemnity Value	Receiver's Recommended Defense Value	Receiver's Recommended Total Value	NOD Summary File Part
				6001783 Total				45,000.00	0.00	45,000.00	1
Policy No: 6001824 Limits (Occ/Agg): \$1M/\$2M Excess Limits (Occ/Agg): \$4M/\$4M Prior Payments \$17,917.44	1066	Injured Party		6001824		300,000.00	3	300,000.00		300,000.00	
	1070	Injured Party		6001824	\$1M/\$1M Liquor Liability	10,000,000.00	3	1,000,000.00		1,000,000.00	
				6001824 Total				1,300,000.00	0.00	1,300,000.00	1
Policy No: 6001922 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$14,964.42	1417	Injured Party		6001922	\$1M/\$1M Liquor Liability	50,000.00	3	15,000.00		15,000.00	
				6001922 Total				15,000.00	0.00	15,000.00	1
Policy No: 6001929 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$7,113.00	2540	Insured	0873	6001929	\$100K/\$100K* Assault and Battery	38,945.23	3	35,000.00	10,000.00	45,000.00	
	0873	Injured Party	0873	6001929		500,000.00	3			0.00	
				6001929 Total				35,000.00	10,000.00	45,000.00	1
Policy No: 6001948 Limits (Occ/Agg): \$1M/\$2M	2306	Insured	0818	6001948		535,000.00	3	150,000.00	40,000.00	190,000.00	
	0818	Injured Party	0818	6001948		1,000,000.00	3			0.00	
				6001948 Total				150,000.00	40,000.00	190,000.00	1
Policy No: 6001952 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$15,496.05	1830	Insured	2125	6001952		380,000.00	3	150,000.00	50,000.00	200,000.00	
	2125	Injured Party	2125	6001952		1,000,000.00	3			0.00	
	1818	Insured		6001952		155,000.00	3	10,000.00	10,000.00	20,000.00	
				6001952 Total				160,000.00	60,000.00	220,000.00	2
Policy No: 6001974 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$15,863.40	0166	Injured Party		6001974		1,000,000.00	3	70,000.00		70,000.00	
				6001974 Total				70,000.00	0.00	70,000.00	2
Policy No: 6002010 Limits (Occ/Agg/Loc): \$1M/\$5M/\$2M Excess Limits (Occ/Agg): \$4M/\$4M Prior Payments \$187,618.22	1242	Insured		6002010		205,000.00	3	950,000.00	30,000.00	980,000.00	
	1237	Insured		6002010	\$1M/\$1M* Assault and Battery	15,940.00	3	10,000.00	5,000.00	15,000.00	
				6002010 Total				960,000.00	35,000.00	995,000.00	2
Policy No: 6002086 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$30.00	1068	Injured Party	1068	6002086	\$1M/\$1M Liquor Liability		3	15,000.00		15,000.00	
	1069	Injured Party	1068	6002086			3	100,000.00		100,000.00	
				6002086 Total				115,000.00	0.00	115,000.00	2
Policy No: 6002119 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$14,375.00	1999	Injured Party		6002119		975,000.00	3	65,000.00		65,000.00	
	2000	Injured Party		6002119		4,717,055.00	3	150,000.00		150,000.00	
				6002119 Total				215,000.00	0.00	215,000.00	2
Policy No: 6002123 Limits (Occ/Agg): \$1M/\$2M	1803	Insured		6002123		55,000.00	3	50,000.00	10,000.00	60,000.00	
				6002123 Total				50,000.00	10,000.00	60,000.00	2
Policy No: 6002163 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$46,088.31	0489	Injured Party	0489	6002163		100,000.00	3			0.00	
	2738	Insured	0489	6002163		50,000.00	7	32,000.00	15,000.00	47,000.00	
				6002163 Total				32,000.00	15,000.00	47,000.00	2
Policy No: 6002182 Limits (Occ/Agg/Loc): \$1M/\$5M/\$2M Prior Payments \$17,802.94	1233	Injured Party	0769	6002182	\$1M/\$1M Liquor Liability	100,000.00	3			0.00	
	1316	Insured	0769	6002182			3	1,000,000.00	50,000.00	1,050,000.00	
	0415	Injured Party	0769	6002182			3			0.00	
	0769	Injured Party - Duplicate	0769	6002182		10,000,000.00	3			0.00	
	0770	Injured Party	0769	6002182		150,000.00	3			0.00	
				6002182 Total				1,000,000.00	50,000.00	1,050,000.00	2
Policy No: 6002236 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$16,807.99	1700	Insured	1700	6002236	\$100K/\$100K* Assault and Battery	1,290,000.00	3	80,799.00		80,799.00	
	1701	Insured - Additional	1700	6002236		1,290,000.00	3			0.00	
	0910	Injured Party	1700	6002236		5,000,000.00	3			0.00	
				6002236 Total				80,799.00	0.00	80,799.00	2
Policy No: 6002251 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$17,357.14	0048	Insured		6002251		40,000.00	3	25,000.00	20,000.00	45,000.00	
				6002251 Total				25,000.00	20,000.00	45,000.00	2
Policy No: 6002260 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$1,175.00	2461	Insured		6002260	\$100K/\$100K* Assault and Battery	11,819.00	3	12,000.00	10,000.00	22,000.00	
				6002260 Total				12,000.00	10,000.00	22,000.00	2
Policy No: 6002287 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$28,341.32	2275	Insured		6002287		100,000.00	3	65,000.00	20,000.00	85,000.00	
				6002287 Total				65,000.00	20,000.00	85,000.00	2
Policy No: 6002290 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$18,301.00	1696	Insured - Additional	1696	6002290		110,000.00	3			0.00	
	1697	Insured	1696	6002290		110,000.00	3	10,000.00	10,000.00	20,000.00	
				6002290 Total				10,000.00	10,000.00	20,000.00	2

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 Indemnity Value	Receiver's Recommended Defense Value	Receiver's Recommended Total Value	NOD Summary File Part				
Policy No: 6002369 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$15,000.00	0178	Injured Party		6002369	\$1M/\$1M* Assault and Battery		3	12,500.00		12,500.00	2				
				6002369 Total			12,500.00	0.00	12,500.00						
Policy No: 6002370 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$4,000.00	1745	Insured		6002370	\$1M/\$1M* Assault and Battery	15,000.00	3	25,000.00	15,000.00	40,000.00	2				
				6002370 Total			25,000.00	15,000.00	40,000.00						
Policy No: 6002412 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$10,855.50	1688	Insured		6002412		80,000.00	3	12,500.00	10,000.00	22,500.00	2				
				6002412 Total			12,500.00	10,000.00	22,500.00						
Policy No: 6002420 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$51,225.13	2070	Insured		6002420	\$1M/\$1M* Assault and Battery	160,000.00	3	7,500.00	10,000.00	17,500.00	2				
			2069	Insured		6002420		60,000.00	3	7,500.00		2,500.00	10,000.00		
						6002420 Total			15,000.00	12,500.00		27,500.00			
Policy No: 6002464 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$1,433.89	2594	Injured Party		6002464	\$1M/\$1M* Assault and Battery	2,000,000.00	3	20,000.00		20,000.00	2				
				6002464 Total			20,000.00	0.00	20,000.00						
Policy No: 6002495 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$11,461.06	2516	Insured		6002495		193,533.14	3	200,000.00	25,000.00	225,000.00	2				
			2517	Insured		6002495		19,810.40	3	10,000.00		20,000.00	30,000.00		
						6002495 Total			210,000.00	45,000.00		255,000.00			
Policy No: 6002509 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$15,458.37	0431	Injured Party - Duplicate	0264	6002509	\$1M/\$1M* Assault and Battery	500,000.00	3			0.00	2				
				6002509		500,000.00	3	12,500.00		12,500.00					
				6002509		1,000,000.00	3	75,000.00		75,000.00					
				6002509 Total				87,500.00	0.00	87,500.00					
Policy No: 6002615 Limits (Occ/Agg): \$1M/\$2M	0800	Injured Party		6002615		1,000,000.00	3	575,000.00		575,000.00	2				
				6002615 Total			575,000.00	0.00	575,000.00						
Policy No: 6002727 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$103.00	2860	Injured Party		6002727	\$50K/\$50K* Assault and Battery	378,175.99	7	50,000.00		50,000.00	2				
				6002727 Total			50,000.00	0.00	50,000.00						
Policy No: 6002731 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$19,625.24	0630	Injured Party		6002731		500,000.00	3	75,000.00		75,000.00	2				
				6002731 Total			75,000.00	0.00	75,000.00						
Policy No: 6002800 Limits (Occ/Agg): \$1M/\$2M	2531	Insured		6002800	\$1M/\$1M* Assault and Battery	3,586.71	3	30,000.00	35,000.00	65,000.00	2				
			2532	Insured		6002800	\$1M/\$1M* Assault and Battery	5,000.00	3	20,000.00		5,000.00	25,000.00		
					2533	Insured		6002800		4,382.01		3	25,000.00	15,000.00	40,000.00
								6002800 Total				75,000.00	55,000.00	130,000.00	
Policy No: 6002851 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$5,260.12	1715	Insured		6002851		50,000.00	3	18,000.00	12,500.00	30,500.00	2				
				6002851 Total			18,000.00	12,500.00	30,500.00						
Policy No: 6002891 Limits (Occ/Agg): \$1M/\$2M	0101	Insured		6002891			3		24,000.00	24,000.00	2				
				6002891 Total			0.00	24,000.00	24,000.00						
Policy No: 6002903 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$8,839.10	0319	Injured Party - Duplicate	0540	6002903			3	25,000.00		25,000.00	2				
				6002903		1,000,000.00	3			0.00					
				6002903	\$1M/\$1M* Assault and Battery	150,000.00	3			0.00					
				6002903		285,000.00	3	40,000.00	25,000.00	65,000.00					
				6002903 Total				65,000.00	25,000.00	90,000.00					
Policy No: 6003037 Limits (Occ/Agg): \$1M/\$2M	1847	Insured		6003037		105,000.00	3	25,000.00	15,000.00	40,000.00	2				
				6003037 Total			25,000.00	15,000.00	40,000.00						
Policy No: 6003087 Limits (Occ/Agg/Loc): \$1M/\$5M/\$2M Prior Payments \$5,190.00	2616	Injured Party	2190_L	6003087		165,000.00	3			0.00	2				
			2190_L	6003087			3			0.00					
			2190_K	6003087			3			0.00					
			2190_M	6003087			3	6,500.00	1,000.00	7,500.00					
			2190_N	6003087			3			0.00					
			2190_O	6003087			3			0.00					
			2190_P	6003087			3			0.00					
			2190_Q	6003087			3			0.00					
			2190_R	6003087			3			0.00					
			2190_S	6003087			3			0.00					
			2190_T	6003087			3			0.00					
			2190_U	6003087			3			0.00					
			2190_V	6003087			3			0.00					
			6003087 Total					6,500.00	1,000.00	7,500.00					

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Policy No: 6003099 Limits (Occ/Agg): \$1M/\$2M	0020	Injured Party		6003099	\$1M/\$1M Liquor Liability		3	200,000.00		200,000.00	2
				6003099 Total				200,000.00	0.00	200,000.00	
Policy No: 6003104 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$7,272.79	0643	Injured Party		6003104		1,000,000.00	3	15,000.00		15,000.00	2
				6003104 Total				15,000.00	0.00	15,000.00	
Policy No: 6003118 Limits (Occ/Agg): \$1M/\$2M	0136	Injured Party		6003118	\$1M/\$1M* Assault and Battery	250,000.00	3	475,000.00		475,000.00	2
				6003118 Total				475,000.00	0.00	475,000.00	
Policy No: 6003252 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$300.00	2426	Injured Party		6003252	\$1M/\$1M* Assault and Battery	500,000.00	3	120,000.00		120,000.00	2
	2538	Injured Party		6003252	\$1M/\$1M* Assault and Battery	250,000.00	3	20,000.00		20,000.00	
				6003252 Total				140,000.00	0.00	140,000.00	
Policy No: 6003255 Limits (Occ/Agg): \$1M/\$2M	0164	Insured		6003255			3			0.00	2
				6003255 Total				0.00	0.00	0.00	
Policy No: 6003266 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$2,216.00	2668	Injured Party	1679	6003266		1,000,000.00	3			0.00	2
	2676	Injured Party - Duplicate	1679	6003266			3			0.00	
	1679	Insured	1679	6003266		200,000.00	3	30,000.00	15,000.00	45,000.00	
				6003266 Total				30,000.00	15,000.00	45,000.00	
Policy No: 6003345 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$5,259.12	1702	Insured	0059	6003345	\$1M/\$1M* Assault and Battery	40,000.00	3	4,000.00	5,000.00	9,000.00	2
	0059	Injured Party	0059	6003345		25,000.00	3			0.00	
	1039	Injured Party		6003345		350,000.00	3	25,000.00		25,000.00	
	1706	Insured		6003345		80,000.00	3	15,000.00	15,000.00	30,000.00	
				6003345 Total				44,000.00	20,000.00	64,000.00	
Policy No: 6003404 Limits (Occ/Agg): \$1M/\$2M	0147	Injured Party	0147	6003404	\$1M/\$1M* Assault and Battery	95,000.00	3	75,000.00		75,000.00	2
	0148	Injured Party - Duplicate	0147	6003404			3			0.00	
				6003404 Total				75,000.00	0.00	75,000.00	
Policy No: 6003414 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$3,285.00	2537	Injured Party	2537	6003414	\$100K/\$100K* Assault and Battery	225,000.00	3	20,000.00		20,000.00	2
	2832	Injured Party	2537	6003414		25,000.00	3	1,000.00		1,000.00	
				6003414 Total				21,000.00	0.00	21,000.00	
Policy No: 6003428 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$5,099.49	2300	Injured Party		6003428	\$1M/\$1M Liquor Liability	1,000,000.00	3	250,000.00		250,000.00	3
				6003428 Total				250,000.00	0.00	250,000.00	
Policy No: 6003511 Limits (Occ/Agg): \$1M/\$2M	2261	Injured Party		6003511		32,500.00	3	20,000.00		20,000.00	3
				6003511 Total				20,000.00	0.00	20,000.00	
Policy No: 6003538 Limits (Occ/Agg): \$1M/\$2M	0202	Injured Party		6003538		5,879.00	3	6,000.00		6,000.00	3
				6003538 Total				6,000.00	0.00	6,000.00	
Policy No: 6003554 Limits (Occ/Agg): \$1M/\$2M	0119	Injured Party		6003554	\$1M/\$1M* Assault and Battery	1,000,000.00	3	50,000.00		50,000.00	3
				6003554 Total				50,000.00	0.00	50,000.00	
Policy No: 6003610 Limits (Occ/Agg): \$1M/\$2M	2313	Insured	2313	6003610		100,000.00	3		25,000.00	25,000.00	3
	0817	Injured Party	2313	6003610		31,673.07	3			0.00	
	2314	Insured		6003610		1,000,000.00	3		15,000.00	15,000.00	
	2312	Insured		6003610	\$1M/\$1M* Assault and Battery	150,000.00	3	20,000.00	12,000.00	32,000.00	
				6003610 Total				20,000.00	52,000.00	72,000.00	
Policy No: 6003612 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$7,215.00	2149	Insured		6003612	\$100K/\$100K* Assault and Battery	57,000.00	3	20,000.00	15,000.00	35,000.00	3
	2148	Insured		6003612		2,042.00	3	2,500.00		2,500.00	
				6003612 Total				22,500.00	15,000.00	37,500.00	
Policy No: 6003637 Limits (Occ/Agg/Loc): \$1M/\$5M/\$2M	0840	Insured - Duplicate	0840	6003637	\$1M/\$1M* Assault and Battery		3			0.00	3
	1747	Insured	0840	6003637		50,000.00	3	35,000.00	17,500.00	52,500.00	
	2231	Insured		6003637	\$1M/\$1M* Assault and Battery	1,000,000.00	3			0.00	
				6003637 Total				35,000.00	17,500.00	52,500.00	
Policy No: 6003647 Limits (Occ/Agg): \$1M/\$2M	1032	Injured Party - Duplicate	0267	6003647	\$1M/\$1M* Assault and Battery		3			0.00	3
	1267	Injured Party - Duplicate	0267	6003647			3			0.00	
	0267	Injured Party	0267	6003647		250,000.00	3	27,500.00		27,500.00	
				6003647 Total				27,500.00	0.00	27,500.00	

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Policy No: 6003666 Limits (Occ/Agg): \$1M/\$2M	1746	Injured Party		6003666	\$100K/\$100K* Assault and Battery	250,000.00	3	30,000.00		30,000.00	3
				6003666 Total				30,000.00	0.00	30,000.00	
Policy No: 6003854 Limits (Occ/Agg): \$1M/\$2M	0637	Injured Party		6003854	\$100K/\$100K* Assault and Battery	100,000.00	3	10,000.00		10,000.00	3
				6003854 Total				10,000.00	0.00	10,000.00	
Policy No: 6003879 Limits (Occ/Agg): \$1M/\$2M	0325	Injured Party		6003879	\$100K/\$100K* Assault and Battery	350,000.00	3	35,000.00		35,000.00	3
				6003879 Total				35,000.00	0.00	35,000.00	
Policy No: 6003893 Limits (Occ/Agg): \$1M/\$2M	2223	Injured Party	2223	6003893	\$100K/\$100K* Assault and Battery	500,000.00	3	10,000.00		10,000.00	3
	2425	Injured Party - Duplicate	2223	6003893			3			0.00	
				6003893 Total					10,000.00	0.00	
Policy No: 6003955 Limits (Occ/Agg): \$500K/\$500K*	2002	Insured	2002	6003955			3			0.00	3
	2094	Injured Party	2002	6003955		1,000,000.00	3			0.00	
				6003955 Total					0.00	0.00	
Policy No: 6003966 Limits (Occ/Agg): \$1M/\$2M	0732	Injured Party		6003966		1,000,000.00	3	100,000.00		100,000.00	3
				6003966 Total				100,000.00	0.00	100,000.00	
Policy No: 6003995 Limits (Occ/Agg): \$1M/\$2M Prior Payments \$3,004.00	1572	Injured Party		6003995		375,000.00	3	70,000.00		70,000.00	3
				6003995 Total				70,000.00	0.00	70,000.00	
Policy No: 6004058 Limits (Occ/Agg): \$1M/\$2M	1690	Insured	0217	6004058	\$1M/\$1M* Assault and Battery	50,000.00	3			0.00	3
	0217	Injured Party	0217	6004058		1,000,000.00	3			0.00	
	0743	Injured Party	1683	6004058		100,000.00	3			0.00	
	1683	Insured	1683	6004058		105,000.00	3	15,000.00	15,000.00	30,000.00	
	2464	Injured Party		6004058		350,000.00	3	5,000.00		5,000.00	
				6004058 Total					20,000.00	15,000.00	
Policy No: 6004071 Limits (Occ/Agg): \$1M/\$2M	0629	Insured		6004071			3			0.00	3
				6004071 Total					0.00	0.00	
Policy No: 6004129 Limits (Occ/Agg): \$1M/\$2M	0988	Injured Party	0988	6004129	\$1M/\$1M* Assault and Battery		3			0.00	3
	1030	Injured Party - Duplicate	0988	6004129			3			0.00	
				6004129 Total					0.00	0.00	
Policy No: 6004163 Limits (Occ/Agg): \$1M/\$2M Excess Limits (Occ/Agg): \$5M/\$5M	1265	Injured Party	1265	6004163	\$1M/\$1M Liquor Liability	1,000,000.00	3	500,000.00		500,000.00	3
	1346	Injured Party	1265	6004163		750,000.00	3	450,000.00		450,000.00	
				6004163 Total					950,000.00	0.00	
Policy No: 6004169 Limits (Occ/Agg): \$1M/\$2M Excess Limits (Occ/Agg): \$1M/\$1M	2154	Injured Party	2154	6004169		2,000,000.00	3			0.00	3
	1850	Insured	2154	6004169		330,000.00	3	300,000.00	25,000.00	325,000.00	
				6004169 Total					300,000.00	25,000.00	
Policy No: 6004179 Limits (Occ/Agg/Loc): \$1M/\$5M/\$2M	0297	Injured Party		6004179	\$1M/\$1M* Assault and Battery	83,679.00	3	15,000.00		15,000.00	3
				6004179 Total				15,000.00	0.00	15,000.00	
Policy No: 6004222 Limits (Occ/Agg): \$1M/\$2M	0421	Injured Party	0421	6004222			3	50,000.00		50,000.00	3
	0422	Injured Party - Duplicate	0421	6004222			3			0.00	
	1273	Injured Party		6004222		80,000.00	3	5,000.00		5,000.00	
			6004222 Total					55,000.00	0.00	55,000.00	
Policy No: 6004228 Limits (Occ/Agg): \$1M/\$2M	0924	Injured Party - Duplicate	0153	6004228	\$1M/\$1M* Assault and Battery	1,000,000.00	3			0.00	3
	2415	Insured	0153	6004228		235,000.00	3	20,000.00	25,000.00	45,000.00	
	0153	Injured Party	0153	6004228		1,000,000.00	3			0.00	
				6004228 Total					20,000.00	25,000.00	
Policy No: 6004230 Limits (Occ/Agg): \$1M/\$2M	1056	Injured Party		6004230		50,000.00	3	2,000.00		2,000.00	3
	1129	Injured Party		6004230			3	15,000.00		15,000.00	
	2717	Injured Party		6004230		9,000.00	3			0.00	
				6004230 Total					17,000.00	0.00	
	2190	Insured - Master	2190	6004239		390,850.00	3			0.00	3
		Insured - Duplicate									
	2191	Master	2190	6004239		390,850.00	3			0.00	
	2190_C	Insured		6004239			3			0.00	
	2190_A	Insured		6004239			3	9,000.00		9,000.00	
	2190_B	Insured		6004239			3			0.00	

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Policy No: 6004239 Limits (Occ/Agg/Loc): \$1M/\$5M/\$2M	2190_D	Insured		6004239	\$1M/\$1M Liquor Liability		3			0.00	
	2190_E	Insured		6004239			3			0.00	
	2190_F	Insured		6004239			3			0.00	
	2190_G	Insured		6004239	\$1M/\$1M* Assault and Battery		3			0.00	
	2190_H	Insured		6004239			3			0.00	
	2190_I	Insured		6004239			3			0.00	
	2190_J	Insured		6004239			3			0.00	
	2190_W	Insured		6004239			3			0.00	
				6004239 Total				9,000.00	0.00	9,000.00	3
Policy No: 6004258 Limits (Occ/Agg): \$1M/\$2M	0483	Injured Party	0483	6004258			3	5,000.00		5,000.00	
	0956	Injured Party - Duplicate	0483	6004258			3			0.00	
				6004258 Total				5,000.00	0.00	5,000.00	3
Policy No: 6004282 Limits (Occ/Agg): \$1M/\$2M	2496	Insured	2496	6004282	\$1M/\$1M* Assault and Battery	1,000,000.00	3			0.00	
	2741	Insured - Duplicate	2496	6004282		50,000.00	7			0.00	
	2828	Insured		6004282	\$1M/\$1M* Assault and Battery		7	15,000.00	19,000.00	34,000.00	
				6004282 Total				15,000.00	19,000.00	34,000.00	3
Policy No: 6004323 Limits (Occ/Agg): \$1M/\$2M	0259	Injured Party	0259	6004323	\$100K/\$100K* Assault and Battery	100,000.00	3	25,000.00		25,000.00	
	0260	Injured Party - Duplicate	0259	6004323			3			0.00	
				6004323 Total				25,000.00	0.00	25,000.00	3
Policy No: 6004329 Limits (Occ/Agg): \$1M/\$2M	2259	Insured	2259	6004329		12,207.75	3	20,000.00	20,000.00	40,000.00	
	2260	Insured - Duplicate	2259	6004329		20,000.00	3			0.00	
				6004329 Total				20,000.00	20,000.00	40,000.00	3
Policy No: 6004355 Limits (Occ/Agg): \$1M/\$2M Excess Limits (Occ/Agg): \$4M/\$4M	1065	Insured	1065	6004355		4,000,000.00	3	275,000.00	20,000.00	295,000.00	
	2007	Injured Party	1065	6004355		1,841,284.20	3			0.00	
	2008	Injured Party - Duplicate	1065	6004355			3			0.00	
	0610	Injured Party		6004355		292,165.69	3	75,000.00		75,000.00	
			6004355 Total					350,000.00	20,000.00	370,000.00	3
Policy No: 6004359 Limits (Occ/Agg): \$1M/\$2M	0710	Injured Party		6004359		85,000	3	30,000.00		30,000.00	
				6004359 Total				30,000.00	0.00	30,000.00	3
Policy No: 6004460 Limits (Occ/Agg): \$1M/\$2M	0778	Injured Party		6004460	\$100K/\$100K* Assault and Battery	75,000.00	3	15,000.00		15,000.00	
				6004460 Total				15,000.00	0.00	15,000.00	3
Policy No: ICA000700-13 Limits (Occ/Agg): \$1M/\$2M	0150	Injured Party	0150	ICA000700-13		1,000,000.00	3			0.00	
	2442	Insured	0150	ICA000700-13			3	60,000.00	20,000.00	80,000.00	
	1353	Insured	1353	ICA000700-13			3	50,000.00	15,000.00	65,000.00	
	1225	Injured Party	1353	ICA000700-13		250,000.00	3			0.00	
	2429	Insured - Duplicate	1353	ICA000700-13			3			0.00	
	2430	Insured - Duplicate	1353	ICA000700-13			3			0.00	
	2431	Insured		ICA000700-13			3			0.00	
	2433	Insured		ICA000700-13			3			0.00	
	2434	Insured		ICA000700-13			3			0.00	
	2436	Insured		ICA000700-13			3			0.00	
	2443	Insured		ICA000700-13			3			0.00	
	2438	Insured		ICA000700-13			3			0.00	
	2441	Insured		ICA000700-13			3			0.00	
	2444	Insured		ICA000700-13			3			0.00	
	2432	Insured		ICA000700-13			3			0.00	
	2439	Insured		ICA000700-13			3			0.00	
	2435	Insured		ICA000700-13			3			0.00	
2440	Insured		ICA000700-13			3			0.00		
2437	Insured		ICA000700-13			3			0.00		
				ICA000700-13				110,000.00	35,000.00	145,000.00	4
Policy No: ICA000724-13 Limits (Occ/Agg): \$1M/\$2M	0718	Insured	0718	ICA000724-13			3	125,000.00	17,500.00	142,500.00	
	2500	Insured - Additional Duplicate	0718	ICA000724-13			3			0.00	
	2499	Insured - Duplicate	0718	ICA000724-13			3			0.00	
	2072	Insured - Additional	0718	ICA000724-13			3	125,000.00	17,500.00	142,500.00	
				ICA000724-13				250,000.00	35,000.00	285,000.00	4
Policy No: ICA000803-13 Limits (Occ/Agg): \$1M/\$2M	0576	Injured Party		ICA000803-13		100,000.00	3	17,500.00		17,500.00	
	2827	Injured Party		ICA000803-13		1,000,000.00	7			0.00	
				ICA000803-13				17,500.00	0.00	17,500.00	4

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Policy No: ICA000834-13 Limits (Occ/Agg): \$1M/\$2M	1570	Insured		ICA000834-13 ICA000834-13			3	0.00	0.00	0.00 0.00	4
Policy No: ICA000837-13 Limits (Occ/Agg): \$1M/\$2M	0881	Injured Party	0881	ICA000837-13		250,000.00	3			0.00	
	2291	Insured	0881	ICA000837-13		150,000.00	3	75,000.00	15,000.00	90,000.00	
	1784	Injured Party - Duplicate	0881	ICA000837-13 ICA000837-13		1,250,000.00	3	75,000.00	15,000.00	0.00 90,000.00	4
Policy No: ICA000845-13 Limits (Occ/Agg): \$1M/\$2M	0439	Injured Party		ICA000845-13 ICA000845-13		100,000.00	3	12,500.00 12,500.00	0.00	12,500.00 12,500.00	4
Policy No: ICA000850-13 Limits (Occ/Agg): \$1M/\$2M	0023	Injured Party		ICA000850-13 ICA000850-13		1,389.96	3	7,500.00 7,500.00	0.00	7,500.00 7,500.00	4
Policy No: ICA000862-13 Limits (Occ/Agg): \$1M/\$2M	2851	Insured		ICA000862-13			7			0.00	
	1052	Injured Party		ICA000862-13 ICA000862-13		2,000,000.00	3	25,000.00 25,000.00	0.00	25,000.00 25,000.00	4
Policy No: ICA000887-13 Limits (Occ/Agg): \$1M/\$2M	2655	Insured		ICA000887-13 ICA000887-13			3	7,500.00 7,500.00	5,000.00	12,500.00 12,500.00	4
Policy No: ICA000935-13 Limits (Occ/Agg): \$1M/\$2M	1792	Insured		ICA000935-13 ICA000935-13			3	35,000.00 35,000.00	15,000.00	50,000.00 50,000.00	4
Policy No: ICA000943-13 Limits (Occ/Agg): \$1M/\$2M	0341	Injured Party - Duplicate	1113	ICA000943-13		1,000,000.00	3			0.00	
	1113	Injured Party	1113	ICA000943-13 ICA000943-13		1,000,000.00	3	10,000.00 10,000.00		10,000.00 10,000.00	4
									0.00		
Policy No: ICA000959-13 Limits (Occ/Agg): \$1M/\$2M	0929	Injured Party		ICA000959-13 ICA000959-13		25,000.00	3	5,000.00 5,000.00	0.00	5,000.00 5,000.00	4
Policy No: ICA000966-13 Limits (Occ/Agg): \$1M/\$2M	0875	Injured Party		ICA000966-13 ICA000966-13		300,000.00	3	60,000.00 60,000.00	0.00	60,000.00 60,000.00	4
Policy No: ICA001035-13 Limits (Occ/Agg): \$1M/\$2M	0458	Injured Party		ICA001035-13			3	5,000.00		5,000.00	
	0298	Insured		ICA001035-13 ICA001035-13		5,200.00	3	10,000.00 15,000.00		10,000.00 15,000.00	4
									0.00		
Policy No: ICA001092-13 Limits (Occ/Agg): \$1M/\$2M	2103	Insured	1053	ICA001092-13			3	375,000.00	25,000.00	400,000.00	
	1053	Injured Party	1053	ICA001092-13 ICA001092-13		750,000.00	3			0.00	
								375,000.00	25,000.00	400,000.00	4
Policy No: ICA001109-13 Limits (Occ/Agg): \$1M/\$2M	1264	Injured Party		ICA001109-13 ICA001109-13		500,000.00	3	50,000.00 50,000.00	0.00	50,000.00 50,000.00	4
Policy No: ICA001119-13 Limits (Occ/Agg): \$1M/\$1M	0160	Injured Party		ICA001119-13 ICA001119-13		1,000,000.00	3	125,000.00 125,000.00	0.00	125,000.00 125,000.00	4
Policy No: ICA001120-13 Limits (Occ/Agg): \$1M/\$2M	0904	Injured Party		ICA001120-13 ICA001120-13		500,000.00	3	30,000.00 30,000.00	0.00	30,000.00 30,000.00	4
Policy No: ICA001200-13 Limits (Occ/Agg): \$500K/\$500K	0860	Injured Party	0860	ICA001200-13		12,500.00	3			0.00	
	0870	Injured Party - Duplicate	0860	ICA001200-13		12,500.00	3			0.00	
	2648	Insured	0860	ICA001200-13		12,000.00	7	15,000.00	7,500.00	22,500.00	
				Total					15,000.00	7,500.00	22,500.00
Policy No: ICA001204-13 Limits (Occ/Agg): \$1M/\$2M	0549	Injured Party		ICA001204-13 ICA001204-13		750,000.00	3	20,000.00 20,000.00	0.00	20,000.00 20,000.00	4
Policy No: ICA001222-13 Limits (Occ/Agg): \$1M/\$2M	0946	Injured Party	1088	ICA001222-13		1,000,000.00	3			0.00	
	1088	Insured	1088	ICA001222-13			3			0.00	
	1089	Insured - Duplicate	1088	ICA001222-13			3			0.00	
	1095	Insured - Duplicate	1088	ICA001222-13			3			0.00	
	1103	Insured - Duplicate	1088	ICA001222-13 ICA001222-13			3		0.00	0.00	0.00
Policy No: ICA001281-13 Limits (Occ/Agg): \$1M/\$2M	1334	Insured		ICA001281-13 ICA001281-13			3	0.00	0.00	0.00	4
Policy No: ICA001294-13 Limits (Occ/Agg): \$1M/\$2M	2666	Injured Party		ICA001294-13 ICA001294-13		100,000.00	3	30,000.00 30,000.00	0.00	30,000.00 30,000.00	4
Policy No: ICA001298-13 Limits (Occ/Agg): \$1M/\$2M	1051	Injured Party - Duplicate	0876	ICA001298-13		55,000.00	3			0.00	
	0876	Injured Party	0876	ICA001298-13 ICA001298-13		55,000.00	3	65,000.00 65,000.00	0.00	65,000.00 65,000.00	4
Policy No: ICA001306-13 Limits (Occ/Agg): \$1M/\$2M	0965	Insured	0965	ICA001306-13		500,000.00	3	30,000.00	20,000.00	50,000.00	
	0966	Insured - Duplicate	0965	ICA001306-13 ICA001306-13		500,000.00	3	30,000.00	20,000.00	0.00 50,000.00	4

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Policy No: ICA001339-13 Limits (Occ/Agg): \$1M/\$2M	1384	Injured Party		ICA001339-13			3	15,000.00		15,000.00	
				ICA001339-13				15,000.00	0.00	15,000.00	4
Policy No: ICA001356-13 Limits (Occ/Agg): \$1M/\$1M	2595	Injured Party		ICA001356-13	Assault and Battery Excluded	3,000,000.00	3			0.00	
				ICA001356-13				0.00	0.00	0.00	4
Policy No: ICA001462-13 Limits (Occ/Agg): \$1M/\$2M	0779	Injured Party		ICA001462-13		15,000.00	3	12,000.00		12,000.00	
				ICA001462-13				12,000.00	0.00	12,000.00	4
Policy No: ICA001472-13 Limits (Occ/Agg): \$1M/\$2M	0984	Injured Party	2469	ICA001472-13		4,000.00	3			0.00	
	2469	Insured	2469	ICA001472-13		4,000.00	3	10,000.00	5,000.00	15,000.00	
	2468	Insured		ICA001472-13		50,000.00	3	20,000.00	10,000.00	30,000.00	
	2470	Insured		ICA001472-13		85,000.00	3	50,000.00	15,000.00	65,000.00	
				ICA001472-13				80,000.00	30,000.00	110,000.00	4
Policy No: ICA001474-13 Limits (Occ/Agg): \$1M/\$2M	2390	Insured	2390	ICA001474-13			3	7,500.00	7,500.00	15,000.00	
		Insured - Duplicate		ICA001474-13						0.00	
	2391	Duplicate	2390	ICA001474-13			3			0.00	
				ICA001474-13				7,500.00	7,500.00	15,000.00	4
Policy No: ICA001499-13 Limits (Occ/Agg): \$1M/\$2M	2277	Insured	2277	ICA001499-13		150,000.00	3	125,000.00	25,000.00	150,000.00	
		Insured - Duplicate		ICA001499-13						0.00	
	2853	Duplicate	2277	ICA001499-13			7			0.00	
		Insured - Duplicate		ICA001499-13		25,000.00		3			0.00
				ICA001499-13				125,000.00	25,000.00	150,000.00	4
Policy No: ICA001508-13 Limits (Occ/Agg): \$1M/\$2M	0799	Insured		ICA001508-13			3	20,000.00	10,000.00	30,000.00	
				ICA001508-13				20,000.00	10,000.00	30,000.00	4
Policy No: ICA001520-13 Limits (Occ/Agg): \$1M/\$2M	0006	Insured	0006	ICA001520-13			3	35,000.00	20,000.00	55,000.00	
		Injured Party	0006	ICA001520-13		2,000,000.00		3		0.00	
	0143	Duplicate		ICA001520-13					35,000.00	20,000.00	55,000.00
Policy No: ICA001522-13 Limits (Occ/Agg): \$1M/\$2M	2467	Insured		ICA001522-13		100,000.00	3			0.00	
				ICA001522-13					0.00	0.00	0.00
Policy No: ICA001553-13 Limits (Occ/Agg): \$1M/\$2M	0757	Injured Party	0757	ICA001553-13		2,000,000.00	3	35,000.00		35,000.00	
		Injured Party - Duplicate		ICA001553-13						0.00	
	1085	Duplicate	0757	ICA001553-13			3			0.00	
				ICA001553-13				35,000.00	0.00	35,000.00	4
Policy No: ICA001587-13 Limits (Occ/Agg): \$1M/\$2M	2607	Insured	0919	ICA001587-13		1,000,000.00	3	62,500.00	25,000.00	87,500.00	
		Injured Party	0919	ICA001587-13		1,000,000.00		3		0.00	
	0919	Duplicate		ICA001587-13					62,500.00	25,000.00	87,500.00
Policy No: ICA001591-13 Limits (Occ/Agg): \$1M/\$2M	0157	Insured		ICA001591-13			3	400,000.00	75,000.00	475,000.00	
				ICA001591-13				400,000.00	75,000.00	475,000.00	4
Policy No: ICA001598-13 Limits (Occ/Agg): \$1M/\$2M	1330	Insured		ICA001598-13			3			0.00	
				ICA001598-13					0.00	0.00	0.00
Policy No: ICA001611-13 Limits (Occ/Agg): \$1M/\$2M	1126	Insured	1126	ICA001611-13			3	15,000.00	10,000.00	25,000.00	
		Insured - Duplicate		ICA001611-13						0.00	
	1300	Duplicate	1126	ICA001611-13			3			0.00	
				ICA001611-13				15,000.00	10,000.00	25,000.00	4
Policy No: ICA001655-13 Limits (Occ/Agg): \$1M/\$2M	1073	Injured Party		ICA001655-13		750,000.00	3	75,000.00		75,000.00	
				ICA001655-13				75,000.00	0.00	75,000.00	4
Policy No: ICA001660-13 Limits (Occ/Agg): \$1M/\$2M	0498	Injured Party		ICA001660-13			3	3,430.12		3,430.12	
				ICA001660-13				3,430.12	0.00	3,430.12	4
Policy No: ICA001690-13 Limits (Occ/Agg): \$1M/\$2M	0850	Insured	0507	ICA001690-13			3	300,000.00	35,000.00	335,000.00	
		Injured Party	0507	ICA001690-13		1,000,000.00		3		0.00	
	0507	Duplicate		ICA001690-13					300,000.00	35,000.00	335,000.00