

# EXHIBIT A

Reliance Insurance Company (In Liquidation)  
 Guaranty Association (GA)  
 Undisputed Claim Report as of 12/31/2013

GA Claim Number	Line Of Business	Policy Aggregate	Priority Class	UDS Gross Paid Amount	Deductible Reimbursement Amount	Net Allowed Amount	F/S*
<b>California Insurance Guarantee Association</b>							
P.O. Box 29066, Glendale, CA 91209-9066							
00-011544	Workers' Compensation	N	B	252.00	0.00	252.00	F
00-011553	Workers' Compensation	N	B	142.00	0.00	142.00	F
00-011564	Workers' Compensation	N	B	58.77	0.00	58.77	F
00-011567	Workers' Compensation	N	B	2,351.45	0.00	2,351.45	F
00-011578	Workers' Compensation	N	B	0.00	0.00	0.00	F
00-011579	Workers' Compensation	N	B	84.00	0.00	84.00	F
00-011581	Workers' Compensation	N	B	53,878.62	0.00	53,878.62	F
00-011582	Workers' Compensation	N	B	33,228.63	0.00	33,228.63	F
00-011591	Workers' Compensation	N	B	18,906.77	0.00	18,906.77	F
00-011593	Workers' Compensation	N	B	3,119.26	0.00	3,119.26	F
00-011596	Workers' Compensation	N	B	15,971.28	0.00	15,971.28	F
00-011599	Workers' Compensation	N	B	1,113.98	0.00	1,113.98	F
00-011615	Workers' Compensation	N	B	45.37	0.00	45.37	F
00-011623	Workers' Compensation	N	B	2,700.00	0.00	2,700.00	F
00-011645	Workers' Compensation	N	B	54,859.95	0.00	54,859.95	F
00-011651	Workers' Compensation	N	B	1,084.80	0.00	1,084.80	F
00-011719	Workers' Compensation	N	B	52,479.99	0.00	52,479.99	F
00-011720	Workers' Compensation	N	B	500.00	0.00	500.00	F
00-011750	Workers' Compensation	N	B	1,460.03	0.00	1,460.03	F
00-011772	Workers' Compensation	N	B	15,797.66	0.00	15,797.66	F
00-011792	Workers' Compensation	N	B	449.37	0.00	449.37	F
00-011829	Workers' Compensation	N	B	136.00	0.00	136.00	F
00-011841	Workers' Compensation	N	B	23,100.82	0.00	23,100.82	F
00-011875	Workers' Compensation	N	B	0.40	0.00	0.40	F
00-011881	Workers' Compensation	N	B	2,238.93	0.00	2,238.93	F
00-011903	Workers' Compensation	N	B	710.71	0.00	710.71	F
00-011908	Workers' Compensation	N	B	46,867.65	0.00	46,867.65	F
00-011910	Workers' Compensation	N	B	108,697.11	0.00	108,697.11	F
00-011921	Workers' Compensation	N	B	4,141.49	0.00	4,141.49	F
00-011923	Workers' Compensation	N	B	1,687.35	0.00	1,687.35	F
00-011937	Workers' Compensation	N	B	119.99	0.00	119.99	F
00-011947	Workers' Compensation	N	B	7,891.60	0.00	7,891.60	F
00-011949	Workers' Compensation	N	B	13.06	0.00	13.06	F
00-011963	Workers' Compensation	N	B	66.93	0.00	66.93	F
00-011975	Workers' Compensation	N	B	18.51	0.00	18.51	F
00-011987	Workers' Compensation	N	B	4,003.20	0.00	4,003.20	F
00-011990	Workers' Compensation	N	B	59,781.63	0.00	59,781.63	F
00-011991	Workers' Compensation	N	B	22,136.80	0.00	22,136.80	F
00-012008	Workers' Compensation	N	B	131,604.15	0.00	131,604.15	F
00-012009	Workers' Compensation	N	B	901.73	0.00	901.73	F
00-012017	Workers' Compensation	N	B	996.40	0.00	996.40	F
00-012050	Workers' Compensation	N	B	27,947.59	0.00	27,947.59	F
00-012059	Workers' Compensation	N	B	1,623.15	0.00	1,623.15	F

\* F = First time claim reported and S = Subsequent activity on a previously reported claim.

Reliance Insurance Company (In Liquidation)  
 Guaranty Association (GA)  
 Undisputed Claim Report as of 12/31/2013

GA Claim Number	Line Of Business	Policy Aggregate	Priority Class	UDS Gross Paid Amount	Deductible Reimbursement Amount	Net Allowed Amount	F/S*
<b>California Insurance Guarantee Association</b>							
00-012070	Workers' Compensation	N	B	6,250.28	0.00	6,250.28	F
00-012120	Workers' Compensation	N	B	6,713.17	0.00	6,713.17	F
00-012121	Workers' Compensation	N	B	187,009.06	0.00	187,009.06	F
00-012125	Workers' Compensation	N	B	54,997.36	0.00	54,997.36	F
00-012129	Workers' Compensation	N	B	500.00	0.00	500.00	F
00-012132	Workers' Compensation	N	B	30,040.36	0.00	30,040.36	F
00-012159	Workers' Compensation	N	B	194.32	0.00	194.32	F
00-012188	Workers' Compensation	N	B	2,058.34	0.00	2,058.34	F
00-012190	Workers' Compensation	N	B	56.73	0.00	56.73	F
00-012193	Workers' Compensation	N	B	1,911.84	0.00	1,911.84	F
00-012213	Workers' Compensation	N	B	8,685.70	0.00	8,685.70	F
00-012222	Workers' Compensation	N	B	42,548.61	0.00	42,548.61	F
00-012235	Workers' Compensation	N	B	7,886.79	0.00	7,886.79	F
00-012240	Workers' Compensation	N	B	252.21	0.00	252.21	F
00-012245	Workers' Compensation	N	B	90.00	0.00	90.00	F
00-012273	Workers' Compensation	N	B	71,845.91	0.00	71,845.91	F
00-012285	Workers' Compensation	N	B	500.00	0.00	500.00	F
00-012294	Workers' Compensation	N	B	39,473.83	0.00	39,473.83	F
00-012296	Workers' Compensation	N	B	11,768.05	0.00	11,768.05	F
00-012310	Workers' Compensation	N	B	17,470.23	0.00	17,470.23	F
00-012332	Workers' Compensation	N	B	69,526.82	0.00	69,526.82	F
00-012337	Workers' Compensation	N	B	21,490.96	0.00	21,490.96	F
00-012345	Workers' Compensation	N	B	21.77	0.00	21.77	F
00-012356	Workers' Compensation	N	B	267.87	0.00	267.87	F
00-012359	Workers' Compensation	N	B	585.31	0.00	585.31	F
00-012366	Workers' Compensation	N	B	5,108.44	0.00	5,108.44	F
00-012372	Workers' Compensation	N	B	271.45	0.00	271.45	F
00-012373	Workers' Compensation	N	B	672.00	0.00	672.00	F
00-012374	Workers' Compensation	N	B	13.06	0.00	13.06	F
00-012400	Workers' Compensation	N	B	188.93	0.00	188.93	F
00-012403	Workers' Compensation	N	B	47,255.91	0.00	47,255.91	F
00-012412	Workers' Compensation	N	B	10.00	0.00	10.00	F
00-012424	Workers' Compensation	N	B	65,720.34	0.00	65,720.34	F
00-012435	Workers' Compensation	N	B	64,971.58	0.00	64,971.58	F
00-012439	Workers' Compensation	N	B	85.57	0.00	85.57	F
00-012442	Workers' Compensation	N	B	251.55	0.00	251.55	F
00-012444	Workers' Compensation	N	B	31,164.60	0.00	31,164.60	F
00-012451	Workers' Compensation	N	B	2.86	0.00	2.86	F
00-012463	Workers' Compensation	N	B	232.87	0.00	232.87	F
00-012466	Workers' Compensation	N	B	20.00	0.00	20.00	F
00-012475	Workers' Compensation	N	B	12,494.75	0.00	12,494.75	F
00-012479	Workers' Compensation	N	B	31,323.63	0.00	31,323.63	F
00-012486	Workers' Compensation	N	B	229.69	0.00	229.69	F
00-012504	Workers' Compensation	N	B	21,979.96	0.00	21,979.96	F

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<b>California Insurance Guarantee Association</b>							
00-012505	Workers' Compensation	N	B	10,935.69	0.00	10,935.69	F
00-012523	Workers' Compensation	N	B	127.18	0.00	127.18	F
00-012558	Workers' Compensation	N	B	2,635.67	0.00	2,635.67	F
00-012570	Workers' Compensation	N	B	120.51	0.00	120.51	F
00-012577	Workers' Compensation	N	B	117,695.23	0.00	117,695.23	F
00-012579	Workers' Compensation	N	B	85.13	0.00	85.13	F
00-012582	Workers' Compensation	N	B	68,519.43	0.00	68,519.43	F
00-012588	Workers' Compensation	N	B	67,928.49	0.00	67,928.49	F
00-012590	Workers' Compensation	N	B	10,329.74	0.00	10,329.74	F
00-012600	Workers' Compensation	N	B	360.44	0.00	360.44	F
00-012605	Workers' Compensation	N	B	3,061.83	0.00	3,061.83	F
00-012625	Workers' Compensation	N	B	21,089.43	0.00	21,089.43	F
00-012646	Workers' Compensation	N	B	2,943.12	0.00	2,943.12	F
00-012655	Workers' Compensation	N	B	13,616.58	0.00	13,616.58	F
00-012661	Workers' Compensation	N	B	33,488.82	0.00	33,488.82	F
00-012677	Workers' Compensation	N	B	48,134.52	0.00	48,134.52	F
00-012683	Workers' Compensation	N	B	865.52	0.00	865.52	F
00-012698	Workers' Compensation	N	B	13.06	0.00	13.06	F
00-012699	Workers' Compensation	N	B	245.39	0.00	245.39	F
00-012705	Workers' Compensation	N	B	1,563.32	0.00	1,563.32	F
00-012717	Workers' Compensation	N	B	27.44	0.00	27.44	F
00-012718	Workers' Compensation	N	B	102,125.97	0.00	102,125.97	F
00-012729	Workers' Compensation	N	B	100.33	0.00	100.33	F
00-012732	Workers' Compensation	N	B	29,025.14	0.00	29,025.14	F
00-012748	Workers' Compensation	N	B	116,385.16	0.00	116,385.16	F
00-012773	Workers' Compensation	N	B	43,166.09	0.00	43,166.09	F
00-012774	Workers' Compensation	N	B	11.48	0.00	11.48	F
00-012777	Workers' Compensation	N	B	164.68	0.00	164.68	F
00-012783	Workers' Compensation	N	B	18.65	0.00	18.65	F
00-012807	Workers' Compensation	N	B	51.59	0.00	51.59	F
00-012822	Workers' Compensation	N	B	98,645.19	0.00	98,645.19	F
00-012827	Workers' Compensation	N	B	53,222.89	0.00	53,222.89	F
00-012830	Workers' Compensation	N	B	32,238.65	0.00	32,238.65	F
00-012836	Workers' Compensation	N	B	20,870.90	0.00	20,870.90	F
00-012844	Workers' Compensation	N	B	300.43	0.00	300.43	F
00-012911	Workers' Compensation	N	B	31,278.90	0.00	31,278.90	F
00-012915	Workers' Compensation	N	B	13,096.13	0.00	13,096.13	F
00-012922	Workers' Compensation	N	B	111.28	0.00	111.28	F
00-012932	Workers' Compensation	N	B	39,824.59	0.00	39,824.59	F
00-012933	Workers' Compensation	N	B	32,250.95	0.00	32,250.95	F
00-012940	Workers' Compensation	N	B	27.39	0.00	27.39	F
00-012946	Workers' Compensation	N	B	37,868.97	0.00	37,868.97	F
00-012949	Workers' Compensation	N	B	31,803.02	0.00	31,803.02	F
00-012968	Workers' Compensation	N	B	61,812.76	0.00	61,812.76	F

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<b>California Insurance Guarantee Association</b>							
00-012971	Workers' Compensation	N	B	127,584.59	0.00	127,584.59	F
00-012977	Workers' Compensation	N	B	36.88	0.00	36.88	F
00-012978	Workers' Compensation	N	B	183.29	0.00	183.29	F
00-012984	Workers' Compensation	N	B	24,731.21	0.00	24,731.21	F
00-012985	Workers' Compensation	N	B	181,810.09	0.00	181,810.09	F
00-013014	Workers' Compensation	N	B	28,633.63	0.00	28,633.63	F
00-013029	Workers' Compensation	N	B	19,532.55	0.00	19,532.55	F
00-013035	Workers' Compensation	N	B	134.66	0.00	134.66	F
00-013048	Workers' Compensation	N	B	783.11	0.00	783.11	F
00-013052	Workers' Compensation	N	B	1,990.77	0.00	1,990.77	F
00-013054	Workers' Compensation	N	B	580,464.31	0.00	580,464.31	F
00-013060	Workers' Compensation	N	B	272.10	0.00	272.10	F
00-013068	Workers' Compensation	N	B	97.73	0.00	97.73	F
00-013081	Workers' Compensation	N	B	299.00	0.00	299.00	F
00-013098	Workers' Compensation	N	B	91.48	0.00	91.48	F
00-013106	Workers' Compensation	N	B	40,213.25	0.00	40,213.25	F
00-013112	Workers' Compensation	N	B	59,524.75	0.00	59,524.75	F
00-013114	Workers' Compensation	N	B	94,156.81	0.00	94,156.81	F
00-013115	Workers' Compensation	N	B	119.86	0.00	119.86	F
00-013116	Workers' Compensation	N	B	59,763.21	0.00	59,763.21	F
00-013128	Workers' Compensation	N	B	17,291.87	0.00	17,291.87	F
00-013141	Workers' Compensation	N	B	25.67	0.00	25.67	F
00-013167	Workers' Compensation	N	B	0.00	0.00	0.00	F
00-013175	Workers' Compensation	N	B	85.00	0.00	85.00	F
00-013193	Workers' Compensation	N	B	61.53	0.00	61.53	F
00-013195	Workers' Compensation	N	B	9.55	0.00	9.55	F
00-013228	Workers' Compensation	N	B	287.44	0.00	287.44	F
00-013229	Workers' Compensation	N	B	58,105.84	0.00	58,105.84	F
00-013238	Workers' Compensation	N	B	35,585.64	0.00	35,585.64	F
00-013239	Workers' Compensation	N	B	2,317.04	0.00	2,317.04	F
00-013257	Workers' Compensation	N	B	394.77	0.00	394.77	F
00-013268	Workers' Compensation	N	B	500.00	0.00	500.00	F
00-013274	Workers' Compensation	N	B	348.30	0.00	348.30	F
00-013285	Workers' Compensation	N	B	7,253.15	0.00	7,253.15	F
00-013303	Workers' Compensation	N	B	1,278,610.01	0.00	1,278,610.01	F
00-013316	Workers' Compensation	N	B	284.73	0.00	284.73	F
00-013339	Workers' Compensation	N	B	11.07	0.00	11.07	F
00-013341	Workers' Compensation	N	B	5,741.14	0.00	5,741.14	F
00-013348	Workers' Compensation	N	B	54,548.87	0.00	54,548.87	F
00-013352	Workers' Compensation	N	B	186.38	0.00	186.38	F
00-013362	Workers' Compensation	N	B	514.45	0.00	514.45	F
00-013371	Workers' Compensation	N	B	51.20	0.00	51.20	F
00-013377	Workers' Compensation	N	B	372.41	0.00	372.41	F
00-013384	Workers' Compensation	N	B	67,544.56	0.00	67,544.56	F

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<b>California Insurance Guarantee Association</b>							
00-013391	Workers' Compensation	N	B	12.30	0.00	12.30	F
00-013410	Workers' Compensation	N	B	151.50	0.00	151.50	F
00-013414	Workers' Compensation	N	B	221.00	0.00	221.00	F
00-013417	Workers' Compensation	N	B	112.25	0.00	112.25	F
00-013418	Workers' Compensation	N	B	51,653.82	0.00	51,653.82	F
00-013420	Workers' Compensation	N	B	64,806.11	0.00	64,806.11	F
00-013424	Workers' Compensation	N	B	95.85	0.00	95.85	F
00-013434	Workers' Compensation	N	B	2,928.35	0.00	2,928.35	F
00-013447	Workers' Compensation	N	B	1,833.29	0.00	1,833.29	F
00-013466	Workers' Compensation	N	B	66.72	0.00	66.72	F
00-013472	Workers' Compensation	N	B	1,435.28	0.00	1,435.28	F
00-013492	Workers' Compensation	N	B	15.82	0.00	15.82	F
00-013495	Workers' Compensation	N	B	16,726.41	0.00	16,726.41	F
00-013502	Workers' Compensation	N	B	217.00	0.00	217.00	F
00-013505	Workers' Compensation	N	B	175.67	0.00	175.67	F
00-013512	Workers' Compensation	N	B	47.98	0.00	47.98	F
00-013535	Workers' Compensation	N	B	500.00	0.00	500.00	F
00-013549	Workers' Compensation	N	B	169,287.55	0.00	169,287.55	F
00-013550	Workers' Compensation	N	B	604.89	0.00	604.89	F
00-013553	Workers' Compensation	N	B	3,456.03	0.00	3,456.03	F
00-013554	Workers' Compensation	N	B	741.75	0.00	741.75	F
00-013558	Workers' Compensation	N	B	265,705.72	0.00	265,705.72	F
00-013560	Workers' Compensation	N	B	320.95	0.00	320.95	F
00-013591	Workers' Compensation	N	B	47.60	0.00	47.60	F
00-013598	Workers' Compensation	N	B	102.71	0.00	102.71	F
00-013621	Workers' Compensation	N	B	83,239.28	0.00	83,239.28	F
00-013630	Workers' Compensation	N	B	18,465.92	0.00	18,465.92	F
00-013633	Workers' Compensation	N	B	0.00	0.00	0.00	F
00-013637	Workers' Compensation	N	B	140.62	0.00	140.62	F
00-013670	Workers' Compensation	N	B	1,034.25	0.00	1,034.25	F
00-013685	Workers' Compensation	N	B	77.75	0.00	77.75	F
00-013687	Workers' Compensation	N	B	26,092.94	0.00	26,092.94	F
00-013709	Workers' Compensation	N	B	240.81	0.00	240.81	F
00-013717	Workers' Compensation	N	B	501.22	0.00	501.22	F
00-013722	Workers' Compensation	N	B	24.65	0.00	24.65	F
00-013723	Workers' Compensation	N	B	6,447.33	0.00	6,447.33	F
00-013736	Workers' Compensation	N	B	114.11	0.00	114.11	F
00-013740	Workers' Compensation	N	B	22,638.76	0.00	22,638.76	F
00-013752	Workers' Compensation	N	B	54.79	0.00	54.79	F
00-013771	Workers' Compensation	N	B	44,873.54	0.00	44,873.54	F
00-013787	Workers' Compensation	N	B	1,011.17	0.00	1,011.17	F
00-013791	Workers' Compensation	N	B	1,911.50	0.00	1,911.50	F
00-013806	Workers' Compensation	N	B	48.65	0.00	48.65	F
00-013818	Workers' Compensation	N	B	8,304.75	0.00	8,304.75	F

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<b>California Insurance Guarantee Association</b>							
00-013819	Workers' Compensation	N	B	23,527.57	0.00	23,527.57	F
00-013836	Workers' Compensation	N	B	1,200.00	0.00	1,200.00	F
00-013843	Workers' Compensation	N	B	13,075.94	0.00	13,075.94	F
00-013849	Workers' Compensation	N	B	50,945.61	0.00	50,945.61	F
00-013851	Workers' Compensation	N	B	14,366.82	0.00	14,366.82	F
00-013860	Workers' Compensation	N	B	648.00	0.00	648.00	F
00-013861	Workers' Compensation	N	B	10,273.40	0.00	10,273.40	F
00-013869	Workers' Compensation	N	B	36,741.13	0.00	36,741.13	F
00-013881	Workers' Compensation	N	B	478.08	0.00	478.08	F
00-013883	Workers' Compensation	N	B	846.50	0.00	846.50	F
00-013894	Workers' Compensation	N	B	152.87	0.00	152.87	F
00-013905	Workers' Compensation	N	B	118,285.81	0.00	118,285.81	F
00-013910	Workers' Compensation	N	B	402.06	0.00	402.06	F
00-013916	Workers' Compensation	N	B	167,090.69	0.00	167,090.69	F
00-013924	Workers' Compensation	N	B	55,195.74	0.00	55,195.74	F
00-013934	Workers' Compensation	N	B	1,821.56	0.00	1,821.56	F
00-013958	Workers' Compensation	N	B	14,218.91	0.00	14,218.91	F
00-013978	Workers' Compensation	N	B	412.10	0.00	412.10	F
00-013985	Workers' Compensation	N	B	13,967.25	0.00	13,967.25	F
00-013987	Workers' Compensation	N	B	66,761.94	0.00	66,761.94	F
00-013993	Workers' Compensation	N	B	32,632.87	0.00	32,632.87	F
00-013995	Workers' Compensation	N	B	17,767.33	0.00	17,767.33	F
00-014002	Workers' Compensation	N	B	33,096.87	0.00	33,096.87	F
00-014027	Workers' Compensation	N	B	35,176.09	0.00	35,176.09	F
00-014031	Workers' Compensation	N	B	193.33	0.00	193.33	F
00-014039	Workers' Compensation	N	B	33.02	0.00	33.02	F
00-014042	Workers' Compensation	N	B	21,936.17	0.00	21,936.17	F
00-014044	Workers' Compensation	N	B	53,396.67	0.00	53,396.67	F
00-014052	Workers' Compensation	N	B	6,912.84	0.00	6,912.84	F
00-014053	Workers' Compensation	N	B	108.82	0.00	108.82	F
00-014064	Workers' Compensation	N	B	220.38	0.00	220.38	F
00-014065	Workers' Compensation	N	B	43.07	0.00	43.07	F
00-014069	Workers' Compensation	N	B	7,861.16	0.00	7,861.16	F
00-014080	Workers' Compensation	N	B	1,779.84	0.00	1,779.84	F
00-014086	Workers' Compensation	N	B	73,903.55	0.00	73,903.55	F
00-014087	Workers' Compensation	N	B	210,468.73	0.00	210,468.73	F
00-014094	Workers' Compensation	N	B	3,769.25	0.00	3,769.25	F
00-014114	Workers' Compensation	N	B	5,401.01	0.00	5,401.01	F
00-014117	Workers' Compensation	N	B	1,390.29	0.00	1,390.29	F
00-014119	Workers' Compensation	N	B	54,844.28	0.00	54,844.28	F
00-014121	Workers' Compensation	N	B	532.15	0.00	532.15	F
00-014124	Workers' Compensation	N	B	29,781.66	0.00	29,781.66	F
00-014125	Workers' Compensation	N	B	20,141.11	0.00	20,141.11	F
00-014128	Workers' Compensation	N	B	1,464.28	0.00	1,464.28	F

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Reliance Insurance Company (In Liquidation)  
 Guaranty Association (GA)  
 Undisputed Claim Report as of 12/31/2013

GA Claim Number	Line Of Business	Policy Aggregate	Priority Class	UDS Gross Paid Amount	Deductible Reimbursement Amount	Net Allowed Amount	F/S*
<b>California Insurance Guarantee Association</b>							
00-014130	Workers' Compensation	N	B	81,838.36	0.00	81,838.36	F
00-014152	Workers' Compensation	N	B	54,152.06	0.00	54,152.06	F
00-014189	Workers' Compensation	N	B	40,170.04	0.00	40,170.04	F
00-014198	Workers' Compensation	N	B	8,170.43	0.00	8,170.43	F
00-014199	Workers' Compensation	N	B	647.50	0.00	647.50	F
00-014203	Workers' Compensation	N	B	129.47	0.00	129.47	F
00-014211	Workers' Compensation	N	B	15,119.54	0.00	15,119.54	F
00-014216	Workers' Compensation	N	B	233.16	0.00	233.16	F
00-014218	Workers' Compensation	N	B	26,755.38	0.00	26,755.38	F
00-014234	Workers' Compensation	N	B	171.09	0.00	171.09	F
00-014238	Workers' Compensation	N	B	704.24	0.00	704.24	F
00-014248	Workers' Compensation	N	B	8,296.95	0.00	8,296.95	F
00-014258	Workers' Compensation	N	B	104.50	0.00	104.50	F
00-014261	Workers' Compensation	N	B	81,533.54	0.00	81,533.54	F
00-014263	Workers' Compensation	N	B	5,281.95	0.00	5,281.95	F
00-014268	Workers' Compensation	N	B	550.29	0.00	550.29	F
00-014270	Workers' Compensation	N	B	88,541.60	0.00	88,541.60	F
00-014275	Workers' Compensation	N	B	100,243.11	0.00	100,243.11	F
00-014276	Workers' Compensation	N	B	7,174.82	0.00	7,174.82	F
00-014280	Workers' Compensation	N	B	119,818.98	0.00	119,818.98	F
00-014282	Workers' Compensation	N	B	113.19	0.00	113.19	F
00-014284	Workers' Compensation	N	B	6,446.64	0.00	6,446.64	F
00-014292	Workers' Compensation	N	B	19,163.07	0.00	19,163.07	F
00-014293	Workers' Compensation	N	B	12,863.94	0.00	12,863.94	F
00-014298	Workers' Compensation	N	B	22,575.38	0.00	22,575.38	F
00-014305	Workers' Compensation	N	B	17,114.32	0.00	17,114.32	F
00-014306	Workers' Compensation	N	B	615.38	0.00	615.38	F
00-014307	Workers' Compensation	N	B	2,042.27	0.00	2,042.27	F
00-014314	Workers' Compensation	N	B	57,588.21	0.00	57,588.21	F
00-014318	Workers' Compensation	N	B	172.67	0.00	172.67	F
00-014324	Workers' Compensation	N	B	128.30	0.00	128.30	F
00-014329	Workers' Compensation	N	B	17,041.22	0.00	17,041.22	F
00-014330	Workers' Compensation	N	B	87,572.24	0.00	87,572.24	F
00-014345	Workers' Compensation	N	B	22,440.27	0.00	22,440.27	F
00-014367	Workers' Compensation	N	B	12,984.52	0.00	12,984.52	F
00-014374	Workers' Compensation	N	B	2,330.40	0.00	2,330.40	F
00-014385	Workers' Compensation	N	B	16,828.24	0.00	16,828.24	F
00-014389	Workers' Compensation	N	B	275.88	0.00	275.88	F
00-014391	Workers' Compensation	N	B	5,429.70	0.00	5,429.70	F
00-014398	Workers' Compensation	N	B	232.52	0.00	232.52	F
00-014402	Workers' Compensation	N	B	4,873.33	0.00	4,873.33	F
00-014411	Workers' Compensation	N	B	55,730.83	0.00	55,730.83	F
00-014413	Workers' Compensation	N	B	775.20	0.00	775.20	F
00-014423	Workers' Compensation	N	B	53.00	0.00	53.00	F

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Reliance Insurance Company (In Liquidation)  
 Guaranty Association (GA)  
 Undisputed Claim Report as of 12/31/2013

GA Claim Number	Line Of Business	Policy Aggregate	Priority Class	UDS Gross Paid Amount	Deductible Reimbursement Amount	Net Allowed Amount	F/S*
<b>California Insurance Guarantee Association</b>							
00-014441	Workers' Compensation	N	B	185.15	0.00	185.15	F
00-014452	Workers' Compensation	N	B	3,417.95	0.00	3,417.95	F
00-014455	Workers' Compensation	N	B	141.84	0.00	141.84	F
00-014460	Workers' Compensation	N	B	84.55	0.00	84.55	F
00-014462	Workers' Compensation	N	B	1,151.53	0.00	1,151.53	F
00-014468	Workers' Compensation	N	B	30,842.52	0.00	30,842.52	F
00-014485	Workers' Compensation	N	B	43.89	0.00	43.89	F
00-014488	Workers' Compensation	N	B	189.04	0.00	189.04	F
00-014494	Workers' Compensation	N	B	73.86	0.00	73.86	F
00-014503	Workers' Compensation	N	B	86,703.58	0.00	86,703.58	F
00-014514	Workers' Compensation	N	B	139.86	0.00	139.86	F
00-014517	Workers' Compensation	N	B	32,973.50	0.00	32,973.50	F
00-014519	Workers' Compensation	N	B	65,998.21	0.00	65,998.21	F
00-014530	Workers' Compensation	N	B	19,300.35	0.00	19,300.35	F
00-014531	Workers' Compensation	N	B	43.54	0.00	43.54	F
00-014533	Workers' Compensation	N	B	281.23	0.00	281.23	F
00-014590	Workers' Compensation	N	B	75.74	0.00	75.74	F
00-014617	Workers' Compensation	N	B	665.71	0.00	665.71	F
00-014632	Workers' Compensation	N	B	318.73	0.00	318.73	F
00-014637	Workers' Compensation	N	B	121.99	0.00	121.99	F
00-014638	Workers' Compensation	N	B	1,063.00	0.00	1,063.00	F
00-014641	Workers' Compensation	N	B	203.79	0.00	203.79	F
00-014648	Workers' Compensation	N	B	11,261.23	0.00	11,261.23	F
00-014651	Workers' Compensation	N	B	93.84	0.00	93.84	F
00-014655	Workers' Compensation	N	B	790.67	0.00	790.67	F
00-014678	Workers' Compensation	N	B	36.70	0.00	36.70	F
00-014680	Workers' Compensation	N	B	558.37	0.00	558.37	F
00-014723	Workers' Compensation	N	B	43,179.75	0.00	43,179.75	F
00-014726	Workers' Compensation	N	B	185.08	0.00	185.08	F
00-014727	Workers' Compensation	N	B	65.62	0.00	65.62	F
00-014729	Workers' Compensation	N	B	8,209.73	0.00	8,209.73	F
00-014731	Workers' Compensation	N	B	15,440.87	0.00	15,440.87	F
00-014739	Workers' Compensation	N	B	9.89	0.00	9.89	F
00-014745	Workers' Compensation	N	B	16,395.61	0.00	16,395.61	F
00-014763	Workers' Compensation	N	B	6,294.37	0.00	6,294.37	F
00-014765	Workers' Compensation	N	B	185.25	0.00	185.25	F
00-014772	Workers' Compensation	N	B	66.52	0.00	66.52	F
00-014802	Workers' Compensation	N	B	53.72	0.00	53.72	F
00-014808	Workers' Compensation	N	B	304.50	0.00	304.50	F
00-014821	Workers' Compensation	N	B	9,698.50	0.00	9,698.50	F
00-014825	Workers' Compensation	N	B	2,105.91	0.00	2,105.91	F
00-014831	Workers' Compensation	N	B	90.57	0.00	90.57	F
00-014834	Workers' Compensation	N	B	13,875.74	0.00	13,875.74	F
00-014838	Workers' Compensation	N	B	38,972.91	0.00	38,972.91	F

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Reliance Insurance Company (In Liquidation)  
 Guaranty Association (GA)  
 Undisputed Claim Report as of 12/31/2013

GA Claim Number	Line Of Business	Policy Aggregate	Priority Class	UDS Gross Paid Amount	Deductible Reimbursement Amount	Net Allowed Amount	F/S*
<b>California Insurance Guarantee Association</b>							
00-014866	Workers' Compensation	N	B	53,783.44	0.00	53,783.44	F
00-014871	Workers' Compensation	N	B	57,614.56	0.00	57,614.56	F
00-014872	Workers' Compensation	N	B	98,063.83	0.00	98,063.83	F
00-014890	Workers' Compensation	N	B	1,263.78	0.00	1,263.78	F
00-014900	Workers' Compensation	N	B	51,242.00	0.00	51,242.00	F
00-014901	Workers' Compensation	N	B	3,537.95	0.00	3,537.95	F
00-014909	Workers' Compensation	N	B	250.02	0.00	250.02	F
00-014914	Workers' Compensation	N	B	741.94	0.00	741.94	F
00-014921	Workers' Compensation	N	B	67,994.95	0.00	67,994.95	F
00-014927	Workers' Compensation	N	B	10,576.00	0.00	10,576.00	F
00-014941	Workers' Compensation	N	B	14,054.20	0.00	14,054.20	F
00-014949	Workers' Compensation	N	B	300.38	0.00	300.38	F
00-014962	Workers' Compensation	N	B	2,948.85	0.00	2,948.85	F
00-014967	Workers' Compensation	N	B	53.16	0.00	53.16	F
00-014996	Workers' Compensation	N	B	98.09	0.00	98.09	F
00-015001	Workers' Compensation	N	B	707.57	0.00	707.57	F
00-015002	Workers' Compensation	N	B	1,772.93	0.00	1,772.93	F
00-015004	Workers' Compensation	N	B	9,872.88	0.00	9,872.88	F
00-015006	Workers' Compensation	N	B	95,484.23	0.00	95,484.23	F
00-015009	Workers' Compensation	N	B	119,594.62	0.00	119,594.62	F
00-015011	Workers' Compensation	N	B	60,199.46	0.00	60,199.46	F
00-015012	Workers' Compensation	N	B	42,329.37	0.00	42,329.37	F
00-015023	Workers' Compensation	N	B	81,177.69	0.00	81,177.69	F
00-015030	Workers' Compensation	N	B	143.71	0.00	143.71	F
00-015049	Workers' Compensation	N	B	24,329.55	0.00	24,329.55	F
00-015073	Workers' Compensation	N	B	108.77	0.00	108.77	F
00-015074	Workers' Compensation	N	B	2,604.37	0.00	2,604.37	F
00-015095	Workers' Compensation	N	B	28,763.15	0.00	28,763.15	F
00-015097	Workers' Compensation	N	B	24,487.67	0.00	24,487.67	F
00-015101	Workers' Compensation	N	B	43,314.54	0.00	43,314.54	F
00-015102	Workers' Compensation	N	B	21,817.59	0.00	21,817.59	F
00-015112	Workers' Compensation	N	B	20,223.13	0.00	20,223.13	F
00-015129	Workers' Compensation	N	B	24,754.23	0.00	24,754.23	F
00-015133	Workers' Compensation	N	B	49,055.93	0.00	49,055.93	F
00-015138	Workers' Compensation	N	B	244.05	0.00	244.05	F
00-015146	Workers' Compensation	N	B	15,618.91	0.00	15,618.91	F
00-015148	Workers' Compensation	N	B	134.81	0.00	134.81	F
00-015149	Workers' Compensation	N	B	59,302.20	0.00	59,302.20	F
00-015172	Workers' Compensation	N	B	222.11	0.00	222.11	F
00-015174	Workers' Compensation	N	B	73,327.43	0.00	73,327.43	F
00-015176	Workers' Compensation	N	B	45,211.65	0.00	45,211.65	F
00-015180	Workers' Compensation	N	B	106.16	0.00	106.16	F
00-015204	Workers' Compensation	N	B	78,167.75	0.00	78,167.75	F
00-015207	Workers' Compensation	N	B	482.96	0.00	482.96	F

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Reliance Insurance Company (In Liquidation)  
 Guaranty Association (GA)  
 Undisputed Claim Report as of 12/31/2013

GA Claim Number	Line Of Business	Policy Aggregate	Priority Class	UDS Gross Paid Amount	Deductible Reimbursement Amount	Net Allowed Amount	F/S*
<b>California Insurance Guarantee Association</b>							
00-015225	Workers' Compensation	N	B	8,669.63	0.00	8,669.63	F
00-015229	Workers' Compensation	N	B	384.11	0.00	384.11	F
00-015244	Workers' Compensation	N	B	36.05	0.00	36.05	F
00-015254	Workers' Compensation	N	B	4,016.40	0.00	4,016.40	F
00-015259	Workers' Compensation	N	B	660.62	0.00	660.62	F
00-015265	Workers' Compensation	N	B	147,492.67	0.00	147,492.67	F
00-015276	Workers' Compensation	N	B	90,463.94	0.00	90,463.94	F
00-015277	Workers' Compensation	N	B	9,767.86	0.00	9,767.86	F
00-015282	Workers' Compensation	N	B	9,747.75	0.00	9,747.75	F
00-015287	Workers' Compensation	N	B	205,360.10	0.00	205,360.10	F
00-015292	Workers' Compensation	N	B	792.00	0.00	792.00	F
00-015302	Workers' Compensation	N	B	1,040.74	0.00	1,040.74	F
00-015308	Workers' Compensation	N	B	324.70	0.00	324.70	F
00-015316	Workers' Compensation	N	B	36,736.05	0.00	36,736.05	F
00-015317	Workers' Compensation	N	B	70,264.63	0.00	70,264.63	F
00-015318	Workers' Compensation	N	B	2,250.00	0.00	2,250.00	F
00-015323	Workers' Compensation	N	B	231.96	0.00	231.96	F
00-015326	Workers' Compensation	N	B	27,401.86	0.00	27,401.86	F
00-015331	Workers' Compensation	N	B	61.68	0.00	61.68	F
00-015336	Workers' Compensation	N	B	270.48	0.00	270.48	F
00-015337	Workers' Compensation	N	B	59,599.30	0.00	59,599.30	F
00-015340	Workers' Compensation	N	B	69.16	0.00	69.16	F
00-015341	Workers' Compensation	N	B	1,250.00	0.00	1,250.00	F
00-015344	Workers' Compensation	N	B	33,676.48	0.00	33,676.48	F
00-015351	Workers' Compensation	N	B	33,080.04	0.00	33,080.04	F
00-015355	Workers' Compensation	N	B	144.84	0.00	144.84	F
00-015357	Workers' Compensation	N	B	155.27	0.00	155.27	F
00-015370	Workers' Compensation	N	B	12,663.95	0.00	12,663.95	F
00-015380	Workers' Compensation	N	B	191.25	0.00	191.25	F
00-015385	Workers' Compensation	N	B	14,697.36	0.00	14,697.36	F
00-015400	Workers' Compensation	N	B	1,672.48	0.00	1,672.48	F
00-015406	Workers' Compensation	N	B	72.89	0.00	72.89	F
00-015436	Workers' Compensation	N	B	688.81	0.00	688.81	F
00-015445	Workers' Compensation	N	B	399.30	0.00	399.30	F
00-015447	Workers' Compensation	N	B	3.90	0.00	3.90	F
00-015462	Workers' Compensation	N	B	565.12	0.00	565.12	F
00-015471	Workers' Compensation	N	B	69,922.26	0.00	69,922.26	F
00-015472	Workers' Compensation	N	B	223.68	0.00	223.68	F
00-015475	Workers' Compensation	N	B	3,344.18	0.00	3,344.18	F
00-015481	Workers' Compensation	N	B	3,241.57	0.00	3,241.57	F
00-015482	Workers' Compensation	N	B	212.43	0.00	212.43	F
00-015488	Workers' Compensation	N	B	11,411.43	0.00	11,411.43	F
00-015506	Workers' Compensation	N	B	27,653.29	0.00	27,653.29	F
00-015511	Workers' Compensation	N	B	50,651.04	0.00	50,651.04	F

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 Guaranty Association (GA)  
 Undisputed Claim Report as of 12/31/2013

GA Claim Number	Line Of Business	Policy Aggregate	Priority Class	UDS Gross Paid Amount	Deductible Reimbursement Amount	Net Allowed Amount	F/S*
<b>California Insurance Guarantee Association</b>							
00-015524	Workers' Compensation	N	B	252.90	0.00	252.90	F
00-015528	Workers' Compensation	N	B	27,478.14	0.00	27,478.14	F
00-015534	Workers' Compensation	N	B	8,397.36	0.00	8,397.36	F
00-015537	Workers' Compensation	N	B	4,401.63	0.00	4,401.63	F
00-015539	Workers' Compensation	N	B	88,082.24	0.00	88,082.24	F
00-015545	Workers' Compensation	N	B	52.51	0.00	52.51	F
00-015547	Workers' Compensation	N	B	24.66	0.00	24.66	F
00-015551	Workers' Compensation	N	B	90,843.56	0.00	90,843.56	F
00-015554	Workers' Compensation	N	B	28,567.26	0.00	28,567.26	F
00-015555	Workers' Compensation	N	B	1,962.57	0.00	1,962.57	F
00-015566	Workers' Compensation	N	B	10,567.60	0.00	10,567.60	F
00-015578	Workers' Compensation	N	B	9,641.84	0.00	9,641.84	F
00-015587	Workers' Compensation	N	B	358,701.47	0.00	358,701.47	F
00-015588	Workers' Compensation	N	B	100,658.48	0.00	100,658.48	F
00-015589	Workers' Compensation	N	B	133,144.28	0.00	133,144.28	F
00-015617	Workers' Compensation	N	B	52.25	0.00	52.25	F
00-015620	Workers' Compensation	N	B	1,007.30	0.00	1,007.30	F
00-015659	Workers' Compensation	N	B	248.98	0.00	248.98	F
00-015699	Workers' Compensation	N	B	69,719.10	0.00	69,719.10	F
00-015700	Workers' Compensation	N	B	5,934.34	0.00	5,934.34	F
00-015701	Workers' Compensation	N	B	87.08	0.00	87.08	F
00-015712	Workers' Compensation	N	B	633.80	0.00	633.80	F
00-015715	Workers' Compensation	N	B	34,941.30	0.00	34,941.30	F
00-015748	Workers' Compensation	N	B	16.81	0.00	16.81	F
00-015764	Workers' Compensation	N	B	119.85	0.00	119.85	F
00-015777	Workers' Compensation	N	B	138.61	0.00	138.61	F
00-015808	Workers' Compensation	N	B	61.40	0.00	61.40	F
00-015828	Workers' Compensation	N	B	53,555.51	0.00	53,555.51	F
00-015831	Workers' Compensation	N	B	40,791.41	0.00	40,791.41	F
00-015848	Workers' Compensation	N	B	93.10	0.00	93.10	F
00-015852	Workers' Compensation	N	B	35,650.46	0.00	35,650.46	F
00-015866	Workers' Compensation	N	B	23,518.89	0.00	23,518.89	F
00-015867	Workers' Compensation	N	B	17,215.59	0.00	17,215.59	F
00-015871	Workers' Compensation	N	B	70.55	0.00	70.55	F
00-015877	Workers' Compensation	N	B	205,775.54	0.00	205,775.54	F
00-015889	Workers' Compensation	N	B	36,331.13	0.00	36,331.13	F
00-015900	Workers' Compensation	N	B	2,347.83	0.00	2,347.83	F
00-015901	Workers' Compensation	N	B	786.39	0.00	786.39	F
00-015932	Workers' Compensation	N	B	77.74	0.00	77.74	F
00-015955	Workers' Compensation	N	B	80.61	0.00	80.61	F
00-016060	Workers' Compensation	N	B	99,472.23	0.00	99,472.23	F
00-016188	Workers' Compensation	N	B	1,118.50	0.00	1,118.50	F
00000000165	Workers' Compensation	N	B	33,939.64	0.00	33,939.64	F
000000666	Workers' Compensation	N	B	69,687.62	0.00	69,687.62	F

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Reliance Insurance Company (In Liquidation)  
 Guaranty Association (GA)  
 Undisputed Claim Report as of 12/31/2013

GA Claim Number	Line Of Business	Policy Aggregate	Priority Class	UDS Gross Paid Amount	Deductible Reimbursement Amount	Net Allowed Amount	F/S*
<b>California Insurance Guarantee Association</b>							
00000746	Workers' Compensation	N	B	1,999.60	0.00	1,999.60	F
00000796292	General Liability	Y	B	0.00	0.00	0.00	F
00000831	Workers' Compensation	N	B	641.54	0.00	641.54	F
00000896	Workers' Compensation	N	B	6,343.22	0.00	6,343.22	F
0000108	Personal Auto	N	B	34,835.12	0.00	34,835.12	F
00001336	Workers' Compensation	N	B	3,286.16	0.00	3,286.16	F
00001363	Workers' Compensation	N	B	41,388.99	0.00	41,388.99	F
00001442	Workers' Compensation	N	B	8,402.29	0.00	8,402.29	F
00001466	Workers' Compensation	N	B	1,231.33	0.00	1,231.33	F
00001595	Workers' Compensation	N	B	8,643.40	0.00	8,643.40	F
00001596	Workers' Compensation	N	B	18,975.82	0.00	18,975.82	F
00001780	Workers' Compensation	N	B	14.52	0.00	14.52	F
00002511	Workers' Compensation	N	B	790,067.09	0.00	790,067.09	F
000087636	Workers' Compensation	N	B	14,623.53	0.00	14,623.53	F
00010001	Excess Liability	Y	B	12,174.25	0.00	12,174.25	F
00005020	Workers' Compensation	N	B	106,270.64	0.00	106,270.64	F
0008156	Commercial Auto	N	B	104,956.47	0.00	104,956.47	F
0009900035	Workers' Compensation	N	B	4,769.59	0.00	4,769.59	F
000100250794	Property	N	B	10,429.44	0.00	10,429.44	F
000100351583	Workers' Compensation	N	B	3,680.14	0.00	3,680.14	F
000164	Excess Liability	Y	B	30,077.34	0.00	30,077.34	F
00016584	Commercial Auto	N	B	27,498.84	0.00	27,498.84	F
00017067	Workers' Compensation	N	B	8,806.50	-8,806.50	0.00	F
000229551011	Workers' Compensation	N	B	2,307.73	0.00	2,307.73	F
00027628	Workers' Compensation	N	B	19,890.47	0.00	19,890.47	F
00039554	Workers' Compensation	N	B	1,146.69	-1,146.69	0.00	F
00044824	Professional Liability	Y	B	98,959.73	0.00	98,959.73	F
00047058	Workers' Compensation	N	B	6,000.00	0.00	6,000.00	F
000609852525	Workers' Compensation	N	B	3,861.79	0.00	3,861.79	F
00063133	Workers' Compensation	N	B	19,856.89	0.00	19,856.89	F
00072478	Workers' Compensation	N	B	7,305.97	0.00	7,305.97	F
000789153386	Workers' Compensation	N	B	250.00	0.00	250.00	F
00087201	Workers' Compensation	N	B	13,780.00	0.00	13,780.00	F
00087220	Workers' Compensation	N	B	260,922.57	0.00	260,922.57	F
00088365	Professional Liability	Y	B	62,683.49	0.00	62,683.49	F
00088451	Errors & Omissions	Y	B	455,590.96	0.00	455,590.96	F
000919650847	Workers' Compensation	N	B	52.68	0.00	52.68	F
00102239	Workers' Compensation	N	B	19,596.23	0.00	19,596.23	F
00104187	Workers' Compensation	N	B	1,394.75	-1,394.75	0.00	F
00109492	Professional Liability	Y	B	36,434.23	0.00	36,434.23	F
00109871	Professional Liability	Y	B	59,948.18	0.00	59,948.18	F
0011079-009564	Workers' Compensation	N	B	19,214.60	-19,009.09	205.51	F
001110-002365	Workers' Compensation	N	B	75,817.74	0.00	75,817.74	F
001140-000270-WC-01	Workers' Compensation	N	B	2,661.30	0.00	2,661.30	F

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Reliance Insurance Company (In Liquidation)  
 Guaranty Association (GA)  
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GA Claim Number	Line Of Business	Policy Aggregate	Priority Class	UDS Gross Paid Amount	Deductible Reimbursement Amount	Net Allowed Amount	F/S*
<b>California Insurance Guarantee Association</b>							
001140-000274	Workers' Compensation	N	B	197,338.98	0.00	197,338.98	F
001140-000278	Workers' Compensation	N	B	195.00	0.00	195.00	F
001140-000286	Workers' Compensation	N	B	32,789.72	0.00	32,789.72	F
001140-000288	Workers' Compensation	N	B	0.00	0.00	0.00	F
001140-000299	Workers' Compensation	N	B	47,393.85	-6,810.20	40,583.65	F
001140-000355	Workers' Compensation	N	B	248,784.67	0.00	248,784.67	F
001140-000460	Workers' Compensation	N	B	35,961.73	0.00	35,961.73	F
00115014	Workers' Compensation	N	B	12,822.66	0.00	12,822.66	F
001151-000081	Workers' Compensation	N	B	443,222.98	-55,580.60	387,642.38	F
001151-000616	Workers' Compensation	N	B	1,901.38	-1,901.38	0.00	F
001151-000649	Workers' Compensation	N	B	1,466.74	-1,466.74	0.00	F
001151-000708	Excess Liability	Y	B	575.05	0.00	575.05	F
001172-000001	Workers' Compensation	N	B	145,322.84	0.00	145,322.84	F
001172-000003	Workers' Compensation	N	B	178,989.83	0.00	178,989.83	F
001172-000004	Workers' Compensation	N	B	92,699.50	0.00	92,699.50	F
001172-000023	Workers' Compensation	N	B	93,841.25	0.00	93,841.25	F
001172-000024	Workers' Compensation	N	B	20,447.61	0.00	20,447.61	F
001172-000025	Workers' Compensation	N	B	34,985.88	0.00	34,985.88	F
001172-000027	Workers' Compensation	N	B	10,638.91	0.00	10,638.91	F
001172-000030	Workers' Compensation	N	B	179,823.68	0.00	179,823.68	F
001184000467WC01	Workers' Compensation	N	B	3,637.56	0.00	3,637.56	F
001184002419WC01	Workers' Compensation	N	B	81,015.39	0.00	81,015.39	F
001191-000032	Workers' Compensation	N	B	4,499.93	0.00	4,499.93	F
001191-000084	Workers' Compensation	N	B	122,772.59	0.00	122,772.59	F
001191-000121	Workers' Compensation	N	B	28,381.44	0.00	28,381.44	F
001191-000137	Workers' Compensation	N	B	12,170.59	0.00	12,170.59	F
001191-000156	Workers' Compensation	N	B	112,093.80	0.00	112,093.80	F
001191-000204	Workers' Compensation	N	B	29,594.46	0.00	29,594.46	F
001191-000211	Workers' Compensation	N	B	358,928.70	0.00	358,928.70	F
001191-000228	Workers' Compensation	N	B	6,097.56	0.00	6,097.56	F
001191000164	Workers' Compensation	N	B	75,165.33	0.00	75,165.33	F
001197-000031	Workers' Compensation	N	B	55,761.43	0.00	55,761.43	F
001197-000032	Workers' Compensation	N	B	1,330.00	0.00	1,330.00	F
001197-000069	Workers' Compensation	N	B	315.71	0.00	315.71	F
001197-000100	Workers' Compensation	N	B	203,912.41	0.00	203,912.41	F
001197-000110	Workers' Compensation	N	B	585.99	0.00	585.99	F
001207-000061	Workers' Compensation	N	B	29,364.96	0.00	29,364.96	F
001207-000073	Workers' Compensation	N	B	1,755.00	0.00	1,755.00	F
001207-000074	Workers' Compensation	N	B	33,945.01	0.00	33,945.01	F
001207-000079	Workers' Compensation	N	B	171,175.06	0.00	171,175.06	F
001207-000102	Workers' Compensation	N	B	117,740.43	0.00	117,740.43	F
001207-000114	Workers' Compensation	N	B	42,353.63	0.00	42,353.63	F
001207-000115	Workers' Compensation	N	B	9,147.99	0.00	9,147.99	F
001207-000125	Workers' Compensation	N	B	33,331.21	0.00	33,331.21	F

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Reliance Insurance Company (In Liquidation)  
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GA Claim Number	Line Of Business	Policy Aggregate	Priority Class	UDS Gross Paid Amount	Deductible Reimbursement Amount	Net Allowed Amount	F/S*
<b>California Insurance Guarantee Association</b>							
001207-000133	Workers' Compensation	N	B	28,993.16	0.00	28,993.16	F
001207-000147	Workers' Compensation	N	B	93,703.01	0.00	93,703.01	F
001207-000148	Workers' Compensation	N	B	411.39	0.00	411.39	F
001207-000168	Workers' Compensation	N	B	82,813.96	0.00	82,813.96	F
001207-000171	Workers' Compensation	N	B	33,228.00	0.00	33,228.00	F
001207-000183	Workers' Compensation	N	B	2,396.98	0.00	2,396.98	F
001207-000188	Workers' Compensation	N	B	60,547.43	0.00	60,547.43	F
001207-000189	Workers' Compensation	N	B	8,091.64	0.00	8,091.64	F
001207-000190	Workers' Compensation	N	B	70,606.97	0.00	70,606.97	F
001207-000193	Workers' Compensation	N	B	160,682.72	0.00	160,682.72	F
001207-000204	Workers' Compensation	N	B	35,555.80	0.00	35,555.80	F
001207-000205	Workers' Compensation	N	B	15.35	0.00	15.35	F
001207-000223	Workers' Compensation	N	B	143,246.47	0.00	143,246.47	F
001207-000225	Workers' Compensation	N	B	23,235.32	0.00	23,235.32	F
001207-000226	Workers' Compensation	N	B	142,450.09	0.00	142,450.09	F
001207-000227	Workers' Compensation	N	B	45.00	0.00	45.00	F
001207-000246	Workers' Compensation	N	B	25,945.10	0.00	25,945.10	F
001207-000267	Workers' Compensation	N	B	106,263.74	0.00	106,263.74	F
001207-000286	Workers' Compensation	N	B	25,527.50	0.00	25,527.50	F
001207-000288	Workers' Compensation	N	B	4,475.32	0.00	4,475.32	F
001207-000295	Workers' Compensation	N	B	53,950.98	0.00	53,950.98	F
00126116	Workers' Compensation	N	B	6,286.61	-2,283.95	4,002.66	F
00126161	Workers' Compensation	N	B	11,313.60	0.00	11,313.60	F
001323-000237	Workers' Compensation	N	B	1,122.00	0.00	1,122.00	F
001323-000270	Workers' Compensation	N	B	13,892.10	0.00	13,892.10	F
001323-000276	Workers' Compensation	N	B	37,537.83	0.00	37,537.83	F
001323-000598	Excess Liability	Y	B	36,638.38	0.00	36,638.38	F
001323-000673	Workers' Compensation	N	B	53,064.37	0.00	53,064.37	F
001345-000016	Workers' Compensation	N	B	43,706.24	0.00	43,706.24	F
001345-000021	Workers' Compensation	N	B	47,716.48	0.00	47,716.48	F
001398-000003	Workers' Compensation	N	B	8,972.00	0.00	8,972.00	F
001398-000022	Workers' Compensation	N	B	54,657.09	0.00	54,657.09	F
001398-00004	Workers' Compensation	N	B	172,028.65	0.00	172,028.65	F
001412000001	Workers' Compensation	N	B	6,469.01	0.00	6,469.01	F
001412000020	Workers' Compensation	N	B	94,887.54	0.00	94,887.54	F
001412000026	Workers' Compensation	N	B	892.60	0.00	892.60	F
001412000031	Workers' Compensation	N	B	3,765.22	0.00	3,765.22	F
001412000035	Workers' Compensation	N	B	19,813.21	0.00	19,813.21	F
001412000038	Workers' Compensation	N	B	81,380.63	0.00	81,380.63	F
001412000039	Workers' Compensation	N	B	44,297.38	0.00	44,297.38	F
001412000041	Workers' Compensation	N	B	29,264.63	0.00	29,264.63	F
001412000044	Workers' Compensation	N	B	123,609.87	0.00	123,609.87	F
001412000045	Workers' Compensation	N	B	13,465.99	0.00	13,465.99	F
001412000051	Workers' Compensation	N	B	1,222.99	0.00	1,222.99	F

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Reliance Insurance Company (In Liquidation)  
 Guaranty Association (GA)  
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GA Claim Number	Line Of Business	Policy Aggregate	Priority Class	UDS Gross Paid Amount	Deductible Reimbursement Amount	Net Allowed Amount	F/S*
<b>California Insurance Guarantee Association</b>							
001412000053	Workers' Compensation	N	B	5,918.07	0.00	5,918.07	F
001412000056	Workers' Compensation	N	B	70,402.98	0.00	70,402.98	F
001412000057	Workers' Compensation	N	B	41,057.73	0.00	41,057.73	F
001412000059	Workers' Compensation	N	B	3,575.54	0.00	3,575.54	F
001412000070	Workers' Compensation	N	B	34,132.15	0.00	34,132.15	F
001412000074	Workers' Compensation	N	B	252,185.46	0.00	252,185.46	F
001412000085	Workers' Compensation	N	B	37,950.70	0.00	37,950.70	F
001412000095	Workers' Compensation	N	B	312.86	0.00	312.86	F
001412000100	Workers' Compensation	N	B	42,499.36	0.00	42,499.36	F
001412000101	Workers' Compensation	N	B	70,212.44	0.00	70,212.44	F
001412000109	Workers' Compensation	N	B	0.00	0.00	0.00	F
001412000126	Workers' Compensation	N	B	36,053.42	0.00	36,053.42	F
001412000147	Workers' Compensation	N	B	1,335.55	0.00	1,335.55	F
001412000153	Workers' Compensation	N	B	86,290.56	0.00	86,290.56	F
001412000154	Workers' Compensation	N	B	163,813.01	0.00	163,813.01	F
001412000165	Workers' Compensation	N	B	6,015.91	0.00	6,015.91	F
001412000166	Workers' Compensation	N	B	35,957.00	0.00	35,957.00	F
001412000167	Workers' Compensation	N	B	18,913.22	0.00	18,913.22	F
001412000178	Workers' Compensation	N	B	52,010.11	0.00	52,010.11	F
001412000183	Workers' Compensation	N	B	116,150.30	0.00	116,150.30	F
001412000185	Workers' Compensation	N	B	530,533.34	0.00	530,533.34	F
001412000208	Workers' Compensation	N	B	0.00	0.00	0.00	F
001412000220	Workers' Compensation	N	B	55,224.98	0.00	55,224.98	F
001412000222	Workers' Compensation	N	B	39,331.55	0.00	39,331.55	F
001412000232	Workers' Compensation	N	B	4,712.30	0.00	4,712.30	F
001412000233	Workers' Compensation	N	B	24,815.14	0.00	24,815.14	F
001412000237	Workers' Compensation	N	B	174,291.79	0.00	174,291.79	F
001412000244	Workers' Compensation	N	B	36,876.76	0.00	36,876.76	F
001412000246	Workers' Compensation	N	B	25,059.63	0.00	25,059.63	F
001412000248	Workers' Compensation	N	B	45,379.00	0.00	45,379.00	F
001412000261	Workers' Compensation	N	B	6,181.17	0.00	6,181.17	F
001412000264	Workers' Compensation	N	B	37,665.93	0.00	37,665.93	F
001412000265WC01	Workers' Compensation	N	B	2,474.62	0.00	2,474.62	F
001412000275	Workers' Compensation	N	B	0.00	0.00	0.00	F
001412000279	Workers' Compensation	N	B	112,826.72	0.00	112,826.72	F
001412000282	Workers' Compensation	N	B	233,560.38	0.00	233,560.38	F
001412000298	Workers' Compensation	N	B	59,312.28	0.00	59,312.28	F
001412000302	Workers' Compensation	N	B	18,066.39	0.00	18,066.39	F
001412000327	Workers' Compensation	N	B	10,916.12	0.00	10,916.12	F
001412000332	Workers' Compensation	N	B	32,034.33	0.00	32,034.33	F
001412000479	Workers' Compensation	N	B	1,374.92	0.00	1,374.92	F
001412000515	Workers' Compensation	N	B	4,614.34	0.00	4,614.34	F
001412000611	Workers' Compensation	N	B	28,717.69	0.00	28,717.69	F
001412000627	Workers' Compensation	N	B	51,460.21	0.00	51,460.21	F

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Reliance Insurance Company (In Liquidation)  
 Guaranty Association (GA)  
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GA Claim Number	Line Of Business	Policy Aggregate	Priority Class	UDS Gross Paid Amount	Deductible Reimbursement Amount	Net Allowed Amount	F/S*
<b>California Insurance Guarantee Association</b>							
001412000696	Workers' Compensation	N	B	287.27	0.00	287.27	F
001412000855	Workers' Compensation	N	B	180.32	0.00	180.32	F
00151-000530	Workers' Compensation	N	B	6,540.34	-6,540.34	0.00	F
001549007391	Multi-Peril	Y	B	325,643.11	0.00	325,643.11	F
001552002735	Commercial Auto	N	B	47,417.05	0.00	47,417.05	F
001552004364	Commercial Auto	N	B	30,040.11	0.00	30,040.11	F
0016000057	Excess Liability	Y	B	35,350.70	0.00	35,350.70	F
00164627	Workers' Compensation	N	B	216.65	0.00	216.65	F
00165388	Excess Liability	Y	B	25,253.87	0.00	25,253.87	F
001806-000-380	Workers' Compensation	N	B	46,143.88	0.00	46,143.88	F
00181736	Workers' Compensation	N	B	13,501.25	0.00	13,501.25	F
00185794	Workers' Compensation	N	B	64,510.07	0.00	64,510.07	F
00194571	Workers' Compensation	N	B	12,631.28	-12,631.28	0.00	F
00194584	Workers' Compensation	N	B	14,529.84	-14,529.84	0.00	F
00207560	Workers' Compensation	N	B	23,773.99	-23,773.99	0.00	F
00212486	Workers' Compensation	N	B	29,805.51	0.00	29,805.51	F
00219282	Workers' Compensation	N	B	7,582.13	-7,582.13	0.00	F
0027482539	Property	N	B	196,945.00	0.00	196,945.00	F
0027484512	Commercial Auto	Y	B	223.00	0.00	223.00	F
0027484807	Commercial Auto	N	B	480,000.00	0.00	480,000.00	F
0027485448	Commercial Auto	N	B	202,567.50	0.00	202,567.50	F
0027552235	General Liability	Y	B	0.00	0.00	0.00	F
0027559257	General Liability	Y	B	76,384.39	0.00	76,384.39	F
0027687898	Commercial Auto	N	B	109,347.74	0.00	109,347.74	F
0027693211	Multi-Peril	Y	B	0.00	0.00	0.00	F
0027769257	Commercial Auto	N	B	290,829.21	0.00	290,829.21	F
0027796739	Commercial Auto	N	B	360,101.59	0.00	360,101.59	F
0027822904	General Liability	Y	B	306.00	0.00	306.00	F
0027844956	Multi-Peril	Y	B	0.00	0.00	0.00	F
0027847174	General Liability	Y	B	60,350.89	0.00	60,350.89	F
0027888268	Multi-Peril	Y	B	0.00	0.00	0.00	F
0027924243	General Liability	Y	B	355,719.88	0.00	355,719.88	F
0027931110	Multi-Peril	Y	B	5,000.00	0.00	5,000.00	F
0027934210	Commercial Auto	N	B	61,818.62	0.00	61,818.62	F
0027939389	Multi-Peril	Y	B	5,000.00	0.00	5,000.00	F
0027954104	Multi-Peril	Y	B	5,000.00	0.00	5,000.00	F
0028003844	Multi-Peril	Y	B	5,000.00	0.00	5,000.00	F
0028013015	Multi-Peril	Y	B	5,000.00	0.00	5,000.00	F
002803526	Multi-Peril	Y	B	212.50	0.00	212.50	F
0028036283	General Liability	Y	B	3,572.81	0.00	3,572.81	F
0028107171	Multi-Peril	Y	B	0.00	0.00	0.00	F
003000014986	Commercial Auto	N	B	1,177,219.91	0.00	1,177,219.91	F
00346000760	Workers' Compensation	N	B	6,759.26	0.00	6,759.26	F
00346003921	Workers' Compensation	N	B	71,756.11	0.00	71,756.11	F

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Reliance Insurance Company (In Liquidation)  
 Guaranty Association (GA)  
 Undisputed Claim Report as of 12/31/2013

GA Claim Number	Line Of Business	Policy Aggregate	Priority Class	UDS Gross Paid Amount	Deductible Reimbursement Amount	Net Allowed Amount	F/S*
<b>California Insurance Guarantee Association</b>							
00346004392	Workers' Compensation	N	B	182.40	0.00	182.40	F
00346004393	Workers' Compensation	N	B	468.75	0.00	468.75	F
00346004406	Workers' Compensation	N	B	20,572.62	0.00	20,572.62	F
0042691	Commercial Auto	N	B	25,144.43	0.00	25,144.43	F
0050002430-001	Workers' Compensation	N	B	16,805.59	0.00	16,805.59	F
00540000096	Workers' Compensation	N	B	340,118.03	0.00	340,118.03	F
0054000049	Workers' Compensation	N	B	16,020.31	0.00	16,020.31	F
00540000855	Workers' Compensation	N	B	105,042.41	0.00	105,042.41	F
00540000875	Workers' Compensation	N	B	3,948.00	0.00	3,948.00	F
00540000908	Workers' Compensation	N	B	2,210.00	0.00	2,210.00	F
00540001007	Workers' Compensation	N	B	13,110.51	0.00	13,110.51	F
00540001049	Workers' Compensation	N	B	36,151.12	0.00	36,151.12	F
00550002424	Workers' Compensation	N	B	974.71	0.00	974.71	F
00550002441	Workers' Compensation	N	B	28,939.86	0.00	28,939.86	F
00550002443	Workers' Compensation	N	B	36,190.14	0.00	36,190.14	F
00550002468	Workers' Compensation	N	B	24,837.11	0.00	24,837.11	F
00550002495	Workers' Compensation	N	B	87,643.11	0.00	87,643.11	F
00550002498	Workers' Compensation	N	B	33,852.61	0.00	33,852.61	F
00550002503	Workers' Compensation	N	B	11,810.22	0.00	11,810.22	F
00550002546	Workers' Compensation	N	B	31,104.10	0.00	31,104.10	F
00550002572	Workers' Compensation	N	B	31,782.75	0.00	31,782.75	F
00550002590	Workers' Compensation	N	B	52,851.89	0.00	52,851.89	F
00550002638	Workers' Compensation	N	B	6.00	0.00	6.00	F
00550002646	Workers' Compensation	N	B	38,866.63	0.00	38,866.63	F
00550002695	Workers' Compensation	N	B	63,058.54	0.00	63,058.54	F
00550002698	Workers' Compensation	N	B	162,066.32	0.00	162,066.32	F
00550002772	Workers' Compensation	N	B	109,744.94	0.00	109,744.94	F
00550002782	Workers' Compensation	N	B	21,555.47	0.00	21,555.47	F
00550002794	Workers' Compensation	N	B	32,815.96	0.00	32,815.96	F
00550002796	Workers' Compensation	N	B	23,064.88	0.00	23,064.88	F
00550002829	Workers' Compensation	N	B	28,590.90	0.00	28,590.90	F
00550002830	Workers' Compensation	N	B	8,477.38	0.00	8,477.38	F
00550002894	Workers' Compensation	N	B	466.48	0.00	466.48	F
00550002898	Workers' Compensation	N	B	20,315.18	0.00	20,315.18	F
00550002917	Workers' Compensation	N	B	33,776.11	0.00	33,776.11	F
00550002920	Workers' Compensation	N	B	51,439.69	0.00	51,439.69	F
00550002933	Workers' Compensation	N	B	276,453.05	0.00	276,453.05	F
00550002941	Workers' Compensation	N	B	8,705.28	0.00	8,705.28	F
00550002974	Workers' Compensation	N	B	2,487.99	0.00	2,487.99	F
00550002976	Workers' Compensation	N	B	13,674.73	0.00	13,674.73	F
00550002985	Workers' Compensation	N	B	27,762.41	0.00	27,762.41	F
00550002987	Workers' Compensation	N	B	29,648.40	0.00	29,648.40	F
00550003001	Workers' Compensation	N	B	160,005.20	0.00	160,005.20	F
00550003010	Workers' Compensation	N	B	32,680.55	0.00	32,680.55	F

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Reliance Insurance Company (In Liquidation)  
 Guaranty Association (GA)  
 Undisputed Claim Report as of 12/31/2013

GA Claim Number	Line Of Business	Policy Aggregate	Priority Class	UDS Gross Paid Amount	Deductible Reimbursement Amount	Net Allowed Amount	F/S*
<b>California Insurance Guarantee Association</b>							
00550003073	Workers' Compensation	N	B	19,693.86	0.00	19,693.86	F
00550003078	Workers' Compensation	N	B	78,655.86	0.00	78,655.86	F
00550003089	Workers' Compensation	N	B	243.96	0.00	243.96	F
00550003120	Workers' Compensation	N	B	10,513.44	0.00	10,513.44	F
00550003122	Workers' Compensation	N	B	24,373.91	0.00	24,373.91	F
00550003128	Workers' Compensation	N	B	2,773.30	0.00	2,773.30	F
00550003181	Workers' Compensation	N	B	32,385.96	0.00	32,385.96	F
00550003202	Workers' Compensation	N	B	23,867.54	0.00	23,867.54	F
00550003204	Workers' Compensation	N	B	296.77	0.00	296.77	F
00550003245	Workers' Compensation	N	B	18,787.14	0.00	18,787.14	F
00550003253	Workers' Compensation	N	B	34,234.08	0.00	34,234.08	F
00550003266	Workers' Compensation	N	B	31,953.29	0.00	31,953.29	F
00550003276	Workers' Compensation	N	B	23,236.12	0.00	23,236.12	F
00550003302	Workers' Compensation	N	B	16,917.99	0.00	16,917.99	F
00550003303	Workers' Compensation	N	B	3,791.14	0.00	3,791.14	F
00550003315	Workers' Compensation	N	B	104,102.12	0.00	104,102.12	F
00550003324	Workers' Compensation	N	B	179,593.22	0.00	179,593.22	F
00550003326	Workers' Compensation	N	B	845.89	0.00	845.89	F
00550003334	Workers' Compensation	N	B	36,899.12	0.00	36,899.12	F
00550003365	Workers' Compensation	N	B	362.95	0.00	362.95	F
00550003379	Workers' Compensation	N	B	24,319.01	0.00	24,319.01	F
00550003430	Workers' Compensation	N	B	75,556.17	0.00	75,556.17	F
00550003449	Workers' Compensation	N	B	12,936.18	0.00	12,936.18	F
00550003453	Workers' Compensation	N	B	2,239.10	0.00	2,239.10	F
00550003476	Workers' Compensation	N	B	757.50	0.00	757.50	F
0055003352	Workers' Compensation	N	B	88.81	0.00	88.81	F
007768	Garage	N	B	4,990.90	0.00	4,990.90	F
00793000002	Workers' Compensation	N	B	593.57	0.00	593.57	F
00793000040	Workers' Compensation	N	B	2,130.38	0.00	2,130.38	F
00793000044	Workers' Compensation	N	B	9,131.27	0.00	9,131.27	F
00793000068	Workers' Compensation	N	B	27,417.64	0.00	27,417.64	F
00793000079	Workers' Compensation	N	B	320.00	0.00	320.00	F
0079754788	Commercial Auto	N	B	537,018.07	0.00	537,018.07	F
0079852489	General Liability	Y	B	184,154.86	0.00	184,154.86	F
0080050801	General Liability	Y	B	81,832.00	0.00	81,832.00	F
0080050920	General Liability	Y	B	535,768.45	0.00	535,768.45	F
0080150094	General Liability	Y	B	12,851.45	0.00	12,851.45	F
0080150357	General Liability	Y	B	53,237.24	0.00	53,237.24	F
0080150393	General Liability	Y	B	19,626.77	0.00	19,626.77	F
0080150588	General Liability	Y	B	84,395.53	0.00	84,395.53	F
0080150680	General Liability	Y	B	6,173.27	0.00	6,173.27	F
00837000007	Workers' Compensation	N	B	96,549.87	0.00	96,549.87	F
00892000042	Workers' Compensation	N	B	1,600.95	0.00	1,600.95	F
00892000233	Workers' Compensation	N	B	2,462.00	0.00	2,462.00	F

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Reliance Insurance Company (In Liquidation)  
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GA Claim Number	Line Of Business	Policy Aggregate	Priority Class	UDS Gross Paid Amount	Deductible Reimbursement Amount	Net Allowed Amount	F/S*
<b>California Insurance Guarantee Association</b>							
00892000302	Workers' Compensation	N	B	950.00	0.00	950.00	F
00892000304	Workers' Compensation	N	B	188,517.56	0.00	188,517.56	F
00892000377	Workers' Compensation	N	B	27,200.98	0.00	27,200.98	F
00892000634	Workers' Compensation	N	B	25,199.94	0.00	25,199.94	F
00892000794001	Workers' Compensation	N	B	84,608.63	0.00	84,608.63	F
00892000925	Workers' Compensation	N	B	11,300.26	0.00	11,300.26	F
00892001128	Workers' Compensation	N	B	31,461.87	0.00	31,461.87	F
00892001279	Workers' Compensation	N	B	26,796.55	0.00	26,796.55	F
00892001345	Workers' Compensation	N	B	23,445.53	0.00	23,445.53	F
00892001374	Workers' Compensation	N	B	86,878.07	0.00	86,878.07	F
00892001575	Workers' Compensation	N	B	29,886.93	0.00	29,886.93	F
00892001630	Workers' Compensation	N	B	35,165.95	0.00	35,165.95	F
00892001662	Workers' Compensation	N	B	1,147.83	0.00	1,147.83	F
00892002027	Workers' Compensation	N	B	21,276.64	0.00	21,276.64	F
00892002274	Workers' Compensation	N	B	33,151.00	0.00	33,151.00	F
00892002360	Workers' Compensation	N	B	107,983.04	0.00	107,983.04	F
00892002361	Workers' Compensation	N	B	64,106.52	0.00	64,106.52	F
00892002502	Workers' Compensation	N	B	27,651.40	0.00	27,651.40	F
00892002825	Workers' Compensation	N	B	22,870.23	0.00	22,870.23	F
00892003230	Workers' Compensation	N	B	185,969.81	0.00	185,969.81	F
00892003514	Workers' Compensation	N	B	35,263.92	0.00	35,263.92	F
00892003786	Workers' Compensation	N	B	704.59	0.00	704.59	F
00892004018	Workers' Compensation	N	B	16,582.89	0.00	16,582.89	F
00892004094	Workers' Compensation	N	B	57,643.50	0.00	57,643.50	F
01-015908	Workers' Compensation	N	B	42,102.81	0.00	42,102.81	F
01-015930	Workers' Compensation	N	B	59,101.99	0.00	59,101.99	F
01-015933	Workers' Compensation	N	B	28,034.09	0.00	28,034.09	F
01-015958	Workers' Compensation	N	B	13,981.69	0.00	13,981.69	F
01-015972	Workers' Compensation	N	B	90,678.83	0.00	90,678.83	F
01-015979	Workers' Compensation	N	B	118,942.44	0.00	118,942.44	F
01-015993	Workers' Compensation	N	B	973.26	0.00	973.26	F
01-016010	Workers' Compensation	N	B	21,381.12	0.00	21,381.12	F
01-016011	Workers' Compensation	N	B	100,126.68	0.00	100,126.68	F
01-016018	Workers' Compensation	N	B	160.00	0.00	160.00	F
01-016047	Workers' Compensation	N	B	76.62	0.00	76.62	F
01-016051	Workers' Compensation	N	B	162.30	0.00	162.30	F
01-016073	Workers' Compensation	N	B	610.78	0.00	610.78	F
01-016084	Workers' Compensation	N	B	21.44	0.00	21.44	F
01-016123	Workers' Compensation	N	B	13,125.92	0.00	13,125.92	F
01-016124	Workers' Compensation	N	B	1,009,642.35	0.00	1,009,642.35	F
01-016134	Workers' Compensation	N	B	45.06	0.00	45.06	F
01-016170	Workers' Compensation	N	B	126.77	0.00	126.77	F
01-016181	Workers' Compensation	N	B	471.60	0.00	471.60	F
01-016184	Workers' Compensation	N	B	103.86	0.00	103.86	F

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GA Claim Number	Line Of Business	Policy Aggregate	Priority Class	UDS Gross Paid Amount	Deductible Reimbursement Amount	Net Allowed Amount	F/S*
<b>California Insurance Guarantee Association</b>							
01-016187	Workers' Compensation	N	B	17,085.00	0.00	17,085.00	F
01-016194	Workers' Compensation	N	B	61.47	0.00	61.47	F
01-016206	Workers' Compensation	N	B	132,808.67	0.00	132,808.67	F
01-016215	Workers' Compensation	N	B	64.66	0.00	64.66	F
01-016221	Workers' Compensation	N	B	158,353.49	0.00	158,353.49	F
01-016222	Workers' Compensation	N	B	64,857.38	0.00	64,857.38	F
01-016240	Workers' Compensation	N	B	177,376.95	0.00	177,376.95	F
01-016256	Workers' Compensation	N	B	83,940.43	0.00	83,940.43	F
01-016257	Workers' Compensation	N	B	152.92	0.00	152.92	F
01-016258	Workers' Compensation	N	B	57,832.56	0.00	57,832.56	F
01-016260	Workers' Compensation	N	B	399.79	0.00	399.79	F
01-016265	Workers' Compensation	N	B	1,166.30	0.00	1,166.30	F
01-016275	Workers' Compensation	N	B	47.42	0.00	47.42	F
01-016289	Workers' Compensation	N	B	64,626.83	0.00	64,626.83	F
01-016297	Workers' Compensation	N	B	76.16	0.00	76.16	F
01-016298	Workers' Compensation	N	B	54.67	0.00	54.67	F
01-016303	Workers' Compensation	N	B	111.02	0.00	111.02	F
01-016304	Workers' Compensation	N	B	57,120.81	0.00	57,120.81	F
01-016306	Workers' Compensation	N	B	101.28	0.00	101.28	F
01-016308	Workers' Compensation	N	B	82.88	0.00	82.88	F
01-016311	Workers' Compensation	N	B	660.34	0.00	660.34	F
01-016312	Workers' Compensation	N	B	29,890.07	0.00	29,890.07	F
01-016314	Workers' Compensation	N	B	44,207.81	0.00	44,207.81	F
01-016321	Workers' Compensation	N	B	48,902.09	0.00	48,902.09	F
01-016324	Workers' Compensation	N	B	92,127.58	0.00	92,127.58	F
01-016326	Workers' Compensation	N	B	19,191.41	0.00	19,191.41	F
01-016327	Workers' Compensation	N	B	204.06	0.00	204.06	F
01-016330	Workers' Compensation	N	B	16.17	0.00	16.17	F
01-016335	Workers' Compensation	N	B	19,202.20	0.00	19,202.20	F
01-016338	Workers' Compensation	N	B	1,489.22	0.00	1,489.22	F
01-016339	Workers' Compensation	N	B	120.32	0.00	120.32	F
01-016367	Workers' Compensation	N	B	185.16	0.00	185.16	F
01-016370	Workers' Compensation	N	B	46,519.09	0.00	46,519.09	F
01-016371	Workers' Compensation	N	B	714,537.16	0.00	714,537.16	F
01-016372	Workers' Compensation	N	B	98.89	0.00	98.89	F
01-016385	Workers' Compensation	N	B	46,484.23	0.00	46,484.23	F
01-016387	Workers' Compensation	N	B	1,703.28	0.00	1,703.28	F
01-016433	Workers' Compensation	N	B	28,956.71	0.00	28,956.71	F
01-016435	Workers' Compensation	N	B	281.72	0.00	281.72	F
01-016469	Workers' Compensation	N	B	272.96	0.00	272.96	F
01-016470	Workers' Compensation	N	B	43.54	0.00	43.54	F
01-016472	Workers' Compensation	N	B	39.10	0.00	39.10	F
01-016473	Workers' Compensation	N	B	268,297.18	0.00	268,297.18	F
01-016485	Workers' Compensation	N	B	188.52	0.00	188.52	F

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Reliance Insurance Company (In Liquidation)  
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GA Claim Number	Line Of Business	Policy Aggregate	Priority Class	UDS Gross Paid Amount	Deductible Reimbursement Amount	Net Allowed Amount	F/S*
<b>California Insurance Guarantee Association</b>							
01-016500	Workers' Compensation	N	B	43,890.51	0.00	43,890.51	F
01-016502	Workers' Compensation	N	B	73,564.04	0.00	73,564.04	F
01-016505	Workers' Compensation	N	B	82.60	0.00	82.60	F
01-016506	Workers' Compensation	N	B	761.36	0.00	761.36	F
01-016507	Workers' Compensation	N	B	514.75	0.00	514.75	F
01-016509	Workers' Compensation	N	B	1,123.76	0.00	1,123.76	F
01-016514	Workers' Compensation	N	B	580.82	0.00	580.82	F
01-016532	Workers' Compensation	N	B	7,538.11	0.00	7,538.11	F
01-016539	Workers' Compensation	N	B	4,493.95	0.00	4,493.95	F
01-016545	Workers' Compensation	N	B	45.57	0.00	45.57	F
01-016549	Workers' Compensation	N	B	550.38	0.00	550.38	F
01-016568	Workers' Compensation	N	B	380.64	0.00	380.64	F
01-016569	Workers' Compensation	N	B	99.74	0.00	99.74	F
01-016580	Workers' Compensation	N	B	1,138.54	0.00	1,138.54	F
01-016583	Workers' Compensation	N	B	85,396.91	0.00	85,396.91	F
01-016586	Workers' Compensation	N	B	67.39	0.00	67.39	F
01-016587	Workers' Compensation	N	B	75,734.27	0.00	75,734.27	F
01-016588	Workers' Compensation	N	B	20,297.78	0.00	20,297.78	F
01-016593	Workers' Compensation	N	B	28.75	0.00	28.75	F
01-016597	Workers' Compensation	N	B	15.05	0.00	15.05	F
01-016603	Workers' Compensation	N	B	50.55	0.00	50.55	F
01-016609	Workers' Compensation	N	B	198.77	0.00	198.77	F
01-016612	Workers' Compensation	N	B	34.76	0.00	34.76	F
01-016613	Workers' Compensation	N	B	399.80	0.00	399.80	F
01-016621	Workers' Compensation	N	B	9,574.15	0.00	9,574.15	F
01-016630	Workers' Compensation	N	B	24,378.06	0.00	24,378.06	F
01-016634	Workers' Compensation	N	B	1,325.50	0.00	1,325.50	F
01-016639	Workers' Compensation	N	B	14,937.04	0.00	14,937.04	F
01-016645	Workers' Compensation	N	B	441.19	0.00	441.19	F
01-016646	Workers' Compensation	N	B	433.14	0.00	433.14	F
01-016658	Workers' Compensation	N	B	16,451.87	0.00	16,451.87	F
01-016664	Workers' Compensation	N	B	172.24	0.00	172.24	F
01-016670	Workers' Compensation	N	B	119.02	0.00	119.02	F
01-016672	Workers' Compensation	N	B	42.43	0.00	42.43	F
01-016676	Workers' Compensation	N	B	8.29	0.00	8.29	F
01-016681	Workers' Compensation	N	B	23,836.42	0.00	23,836.42	F
01-016690	Workers' Compensation	N	B	149,844.90	0.00	149,844.90	F
01-016703	Workers' Compensation	N	B	556.62	0.00	556.62	F
01-016719	Workers' Compensation	N	B	250.30	0.00	250.30	F
01-016730	Workers' Compensation	N	B	43,179.25	0.00	43,179.25	F
01-016733	Workers' Compensation	N	B	149.94	0.00	149.94	F
01-016743	Workers' Compensation	N	B	1,240.49	0.00	1,240.49	F
01-016744	Workers' Compensation	N	B	6,769.03	0.00	6,769.03	F
01-016756	Workers' Compensation	N	B	389.75	0.00	389.75	F

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<b>California Insurance Guarantee Association</b>							
01-016765	Workers' Compensation	N	B	255.31	0.00	255.31	F
01-016766	Workers' Compensation	N	B	73,542.53	0.00	73,542.53	F
01-016779	Workers' Compensation	N	B	120,928.06	0.00	120,928.06	F
01-016786	Workers' Compensation	N	B	286.67	0.00	286.67	F
01-016790	Workers' Compensation	N	B	324.54	0.00	324.54	F
01-016798	Workers' Compensation	N	B	14,330.50	0.00	14,330.50	F
01-016811	Workers' Compensation	N	B	171,991.69	0.00	171,991.69	F
01-016850	Workers' Compensation	N	B	121.64	0.00	121.64	F
01-016854	Workers' Compensation	N	B	25,949.04	0.00	25,949.04	F
01-016858	Workers' Compensation	N	B	323.77	0.00	323.77	F
01-016877	Workers' Compensation	N	B	7,638.73	0.00	7,638.73	F
01-016893	Workers' Compensation	N	B	299.28	0.00	299.28	F
01-016909	Workers' Compensation	N	B	73,869.13	0.00	73,869.13	F
01-016961	Workers' Compensation	N	B	56,173.62	0.00	56,173.62	F
01-016973	Workers' Compensation	N	B	134.77	0.00	134.77	F
01-016985	Workers' Compensation	N	B	1,300.92	0.00	1,300.92	F
01-016999	Workers' Compensation	N	B	264.91	0.00	264.91	F
01-017001	Workers' Compensation	N	B	8,793.66	0.00	8,793.66	F
01-017011	Workers' Compensation	N	B	48.00	0.00	48.00	F
01-017015	Workers' Compensation	N	B	87,502.40	0.00	87,502.40	F
01-017020	Workers' Compensation	N	B	14,652.51	0.00	14,652.51	F
01-017040	Workers' Compensation	N	B	101.57	0.00	101.57	F
01-017045	Workers' Compensation	N	B	29,982.69	0.00	29,982.69	F
01-017059	Workers' Compensation	N	B	69,656.06	0.00	69,656.06	F
01-017064	Workers' Compensation	N	B	121,079.97	0.00	121,079.97	F
01-017067	Workers' Compensation	N	B	2,911.49	0.00	2,911.49	F
01-017075	Workers' Compensation	N	B	23,366.71	0.00	23,366.71	F
01-017102	Workers' Compensation	N	B	3,243.35	0.00	3,243.35	F
01-017150	Workers' Compensation	N	B	35,465.20	0.00	35,465.20	F
01-017161	Workers' Compensation	N	B	88,861.45	0.00	88,861.45	F
01-017164	Workers' Compensation	N	B	459.57	0.00	459.57	F
01-017195	Workers' Compensation	N	B	13,335.91	0.00	13,335.91	F
01-017207	Workers' Compensation	N	B	320,511.93	0.00	320,511.93	F
01-017211	Workers' Compensation	N	B	46,953.43	0.00	46,953.43	F
01-017230	Workers' Compensation	N	B	36.79	0.00	36.79	F
01-017323	Workers' Compensation	N	B	176.69	0.00	176.69	F
01-017327	Workers' Compensation	N	B	418.52	0.00	418.52	F
01-017346	Workers' Compensation	N	B	10,110.33	0.00	10,110.33	F
01-017358	Workers' Compensation	N	B	182,214.87	0.00	182,214.87	F
01-017376	Workers' Compensation	N	B	12,143.42	0.00	12,143.42	F
01-017395	Workers' Compensation	N	B	3,454.92	0.00	3,454.92	F
01-017480	Workers' Compensation	N	B	971.28	0.00	971.28	F
01-017488	Workers' Compensation	N	B	165.82	0.00	165.82	F
01-017506	Workers' Compensation	N	B	246.44	0.00	246.44	F

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Reliance Insurance Company (In Liquidation)  
 Guaranty Association (GA)  
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GA Claim Number	Line Of Business	Policy Aggregate	Priority Class	UDS Gross Paid Amount	Deductible Reimbursement Amount	Net Allowed Amount	F/S*
<b>California Insurance Guarantee Association</b>							
01-017521	Workers' Compensation	N	B	102.89	0.00	102.89	F
01-017522	Workers' Compensation	N	B	2,424.50	0.00	2,424.50	F
01-017558	Workers' Compensation	N	B	11,580.53	0.00	11,580.53	F
01-017562	Workers' Compensation	N	B	53,409.23	0.00	53,409.23	F
01-017565	Workers' Compensation	N	B	49,634.04	0.00	49,634.04	F
01-017591	Workers' Compensation	N	B	444.46	0.00	444.46	F
01-017628	Workers' Compensation	N	B	178.51	0.00	178.51	F
01-017659	Workers' Compensation	N	B	82,973.35	0.00	82,973.35	F
01-017826	Workers' Compensation	N	B	157.42	0.00	157.42	F
01-017870	Workers' Compensation	N	B	641.69	0.00	641.69	F
01-017874	Workers' Compensation	N	B	213.09	0.00	213.09	F
01-018029	Workers' Compensation	N	B	232.00	0.00	232.00	F
01-018032	Workers' Compensation	N	B	347.16	0.00	347.16	F
01-018093	Workers' Compensation	N	B	173.89	0.00	173.89	F
01-018507	Workers' Compensation	N	B	11,194.41	0.00	11,194.41	F
010000069	Excess Liability	Y	B	675.00	0.00	675.00	F
01000329	Excess Liability	Y	B	500,000.00	0.00	500,000.00	F
0100251285	Multi-Peril	Y	B	5,000.00	0.00	5,000.00	F
0100251527	General Liability	Y	B	53,819.25	0.00	53,819.25	F
0100252991	Multi-Peril	Y	B	0.00	0.00	0.00	F
01002955	Workers' Compensation	N	B	5,085.12	0.00	5,085.12	F
0100551490	Workers' Compensation	N	B	14.80	0.00	14.80	F
0100750008	Workers' Compensation	N	B	492.98	0.00	492.98	F
0100750019	Workers' Compensation	N	B	758.47	0.00	758.47	F
0100750054	Workers' Compensation	N	B	883.49	0.00	883.49	F
0100750078	Workers' Compensation	N	B	14.80	0.00	14.80	F
0100750079	Workers' Compensation	N	B	7,462.98	0.00	7,462.98	F
0100750091	Workers' Compensation	N	B	6,656.14	0.00	6,656.14	F
0100750119	Workers' Compensation	N	B	255.00	0.00	255.00	F
0100750163	Workers' Compensation	N	B	28,365.14	0.00	28,365.14	F
0100750164	Workers' Compensation	N	B	682.34	0.00	682.34	F
0100750238	Workers' Compensation	N	B	5,238.00	0.00	5,238.00	F
0100750436	Workers' Compensation	N	B	61,657.93	0.00	61,657.93	F
0100750600	Workers' Compensation	N	B	7,795.60	0.00	7,795.60	F
0100750618	Workers' Compensation	N	B	79,521.11	0.00	79,521.11	F
0100750841	Workers' Compensation	N	B	14,602.59	0.00	14,602.59	F
0100850046	Workers' Compensation	N	B	11,615.61	0.00	11,615.61	F
0100850115	Workers' Compensation	N	B	1,300.00	0.00	1,300.00	F
01019089	Excess Liability	Y	B	47,169.32	0.00	47,169.32	F
01022208	Workers' Compensation	N	B	181.56	-181.56	0.00	F
01025809	Excess Liability	Y	B	500,000.00	0.00	500,000.00	F
01025825	Professional Liability	Y	B	36,340.20	0.00	36,340.20	F
01026030	Excess Liability	Y	B	25,721.78	0.00	25,721.78	F
01043507	Workers' Compensation	N	B	9,249.05	0.00	9,249.05	F

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Reliance Insurance Company (In Liquidation)  
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GA Claim Number	Line Of Business	Policy Aggregate	Priority Class	UDS Gross Paid Amount	Deductible Reimbursement Amount	Net Allowed Amount	F/S*
<b>California Insurance Guarantee Association</b>							
01044514	Excess Liability	Y	B	222,759.32	0.00	222,759.32	F
01048041	General Liability	Y	B	538.00	0.00	538.00	F
01050337	Workers' Compensation	N	B	14,185.95	-14,185.95	0.00	F
0105UNK	Personal Auto	N	B	753.60	0.00	753.60	F
010890-005195	Workers' Compensation	N	B	1,532.11	0.00	1,532.11	F
010893-001660	Workers' Compensation	N	B	4,000.00	0.00	4,000.00	F
010893-004824	Workers' Compensation	N	B	101,794.88	0.00	101,794.88	F
010893-009866	Workers' Compensation	N	B	42,715.29	0.00	42,715.29	F
010931-000462	Workers' Compensation	N	B	559.00	0.00	559.00	F
010931-001056-WC-01	Workers' Compensation	N	B	3,061.14	0.00	3,061.14	F
01098-000251	Workers' Compensation	N	B	299,483.38	0.00	299,483.38	F
01098-000257	Workers' Compensation	N	B	6,023.96	0.00	6,023.96	F
010984-000227-WC-01	Workers' Compensation	N	B	1,441.90	0.00	1,441.90	F
010984-000242-WC-01	Workers' Compensation	N	B	5,853.30	0.00	5,853.30	F
010984-000254	Workers' Compensation	N	B	4,394.38	0.00	4,394.38	F
011015-000211	Workers' Compensation	N	B	2,951.26	0.00	2,951.26	F
011079-005538	Workers' Compensation	N	B	31,491.57	0.00	31,491.57	F
011079-006458	Workers' Compensation	N	B	60,160.53	0.00	60,160.53	F
011079-007864	Workers' Compensation	N	B	8,083.73	0.00	8,083.73	F
011079-009641	Workers' Compensation	N	B	65,863.18	-56,828.65	9,034.53	F
011079-011271	Workers' Compensation	N	B	16,500.61	-3,987.13	12,513.48	F
011079-01473	Workers' Compensation	N	B	5.28	0.00	5.28	F
011079-015468	Workers' Compensation	N	B	12,731.57	-11,999.58	731.99	F
011107-000008	Workers' Compensation	N	B	1,301.00	0.00	1,301.00	F
011212-013276	Workers' Compensation	N	B	18,488.48	0.00	18,488.48	F
011212-013562	Workers' Compensation	N	B	6,655.89	0.00	6,655.89	F
011212-014459	Workers' Compensation	N	B	26,607.11	0.00	26,607.11	F
011212-015425	Workers' Compensation	N	B	22,375.68	0.00	22,375.68	F
011212-015633	Workers' Compensation	N	B	3,152.27	0.00	3,152.27	F
011212-016120	Workers' Compensation	N	B	58,347.59	0.00	58,347.59	F
011212-017367	Workers' Compensation	N	B	33,278.38	0.00	33,278.38	F
011237-001347	Workers' Compensation	N	B	118,990.51	0.00	118,990.51	F
011237-001409	Workers' Compensation	N	B	57,076.11	0.00	57,076.11	F
011237-001613WC-01	Workers' Compensation	N	B	300.00	0.00	300.00	F
011248-000518	Workers' Compensation	N	B	1,422.16	0.00	1,422.16	F
011260-000762WC01	Workers' Compensation	N	B	40,484.58	0.00	40,484.58	F
011260-001419	Workers' Compensation	N	B	30,380.24	0.00	30,380.24	F
011260-001914	Workers' Compensation	N	B	1,545.00	0.00	1,545.00	F
011260-002682	Workers' Compensation	N	B	2,037.19	0.00	2,037.19	F
011260-002947	Workers' Compensation	N	B	203,138.21	0.00	203,138.21	F
011260-003271	Workers' Compensation	N	B	68,214.96	0.00	68,214.96	F
011260-003358	Workers' Compensation	N	B	64,938.29	0.00	64,938.29	F
011260-003893	Workers' Compensation	N	B	55,173.28	0.00	55,173.28	F
011260-004090	Workers' Compensation	N	B	56,904.86	0.00	56,904.86	F

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Reliance Insurance Company (In Liquidation)  
 Guaranty Association (GA)  
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GA Claim Number	Line Of Business	Policy Aggregate	Priority Class	UDS Gross Paid Amount	Deductible Reimbursement Amount	Net Allowed Amount	F/S*
<b>California Insurance Guarantee Association</b>							
011260-004107	Workers' Compensation	N	B	93.00	0.00	93.00	F
011260-004363	Workers' Compensation	N	B	707.20	0.00	707.20	F
011260-004401	Workers' Compensation	N	B	133,194.42	0.00	133,194.42	F
011260-004590	Workers' Compensation	N	B	7,183.14	0.00	7,183.14	F
011260-004804	Workers' Compensation	N	B	90,181.29	0.00	90,181.29	F
011260-004842	Workers' Compensation	N	B	19,086.12	0.00	19,086.12	F
011260-004877	Workers' Compensation	N	B	275,095.14	0.00	275,095.14	F
011260-005043	Workers' Compensation	N	B	26,755.67	0.00	26,755.67	F
011260002205	General Liability	Y	B	72,726.25	0.00	72,726.25	F
011269-000258	Workers' Compensation	N	B	125,370.17	-40,599.19	84,770.98	F
011269-000260	Workers' Compensation	N	B	123,486.38	-79,554.78	43,931.60	F
011269-000265	Workers' Compensation	N	B	175.77	-175.77	0.00	F
011269-000281	Workers' Compensation	N	B	5,770.00	-5,770.00	0.00	F
011284-000033	Workers' Compensation	N	B	25,167.06	0.00	25,167.06	F
011285-001197	Workers' Compensation	N	B	10,783.69	-10,783.68	0.01	F
011308-000452	Workers' Compensation	N	B	441,221.81	0.00	441,221.81	F
011308-000536	Workers' Compensation	N	B	257.10	0.00	257.10	F
011380-000127	Workers' Compensation	N	B	59,656.12	0.00	59,656.12	F
011434-009043-WC-01	Workers' Compensation	N	B	50,802.12	-48,865.12	1,937.00	F
011434-009185	Workers' Compensation	N	B	14,678.63	-13,914.08	764.55	F
011503-002678	Workers' Compensation	N	B	6,280.00	0.00	6,280.00	F
011503-003381	Workers' Compensation	N	B	244,968.12	0.00	244,968.12	F
011503-003418	Workers' Compensation	N	B	318,241.71	0.00	318,241.71	F
011503-003518	Workers' Compensation	N	B	41,659.84	0.00	41,659.84	F
011503-003615	Workers' Compensation	N	B	32,674.47	0.00	32,674.47	F
011503-003737	Workers' Compensation	N	B	216,570.08	0.00	216,570.08	F
011503-003887	Workers' Compensation	N	B	23,851.69	0.00	23,851.69	F
011503-004025	Workers' Compensation	N	B	8,290.35	0.00	8,290.35	F
011503-004092	Workers' Compensation	N	B	164,832.34	0.00	164,832.34	F
011503-004115	Workers' Compensation	N	B	74,511.79	0.00	74,511.79	F
011503-005599	Workers' Compensation	N	B	76,702.38	0.00	76,702.38	F
011503002857	Workers' Compensation	N	B	2,124.28	0.00	2,124.28	F
011567-000496-WC-01	Workers' Compensation	N	B	7,640.33	-1,813.62	5,826.71	F
011567-000567	Workers' Compensation	N	B	65,975.40	-36,783.87	29,191.53	F
011567-000603	Workers' Compensation	N	B	83,194.06	-6,298.95	76,895.11	F
011567-000693	Workers' Compensation	N	B	50,059.07	-49,060.22	998.85	F
011635-000129	Workers' Compensation	N	B	14,615.16	-14,615.16	0.00	F
011635-000176	Workers' Compensation	N	B	22,257.46	-22,257.46	0.00	F
011635-000443	Workers' Compensation	N	B	3,158.20	-3,158.20	0.00	F
011727-000510	Workers' Compensation	N	B	20,760.84	0.00	20,760.84	F
011727-001029	Workers' Compensation	N	B	4,398.00	0.00	4,398.00	F
011727-001062	Workers' Compensation	N	B	48,531.35	-48,531.35	0.00	F
011730-001195	Workers' Compensation	N	B	155,796.92	-155,796.92	0.00	F
011869-046790	Workers' Compensation	N	B	214,257.82	-15,974.09	198,283.73	F

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Reliance Insurance Company (In Liquidation)  
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 Undisputed Claim Report as of 12/31/2013

GA Claim Number	Line Of Business	Policy Aggregate	Priority Class	UDS Gross Paid Amount	Deductible Reimbursement Amount	Net Allowed Amount	F/S*
<b>California Insurance Guarantee Association</b>							
011887-004324	Workers' Compensation	N	B	20,036.00	0.00	20,036.00	F
011887-006168	Workers' Compensation	N	B	156,057.78	0.00	156,057.78	F
011887-008863-WC-01	Workers' Compensation	N	B	45,140.41	0.00	45,140.41	F
011943-006879	Workers' Compensation	N	B	20,473.42	0.00	20,473.42	F
011943-013535	Workers' Compensation	N	B	1,681.20	0.00	1,681.20	F
011943-013541	Workers' Compensation	N	B	1,416.90	0.00	1,416.90	F
011943-013544	Workers' Compensation	N	B	3,070.50	0.00	3,070.50	F
011943-013549	Workers' Compensation	N	B	3,312.10	0.00	3,312.10	F
011943-013551	Workers' Compensation	N	B	883.80	0.00	883.80	F
011943-014633	Workers' Compensation	N	B	7,317.50	0.00	7,317.50	F
011943-023601	Workers' Compensation	N	B	27,769.16	0.00	27,769.16	F
011943-025146	Workers' Compensation	N	B	46,903.64	0.00	46,903.64	F
011943018993	Workers' Compensation	N	B	166.70	0.00	166.70	F
012067-000670	Workers' Compensation	N	B	2,051.35	0.00	2,051.35	F
012067-000840	Workers' Compensation	N	B	122,834.42	0.00	122,834.42	F
012067-000869	Workers' Compensation	N	B	2,030.32	0.00	2,030.32	F
012067-001136	Workers' Compensation	N	B	37,187.05	0.00	37,187.05	F
012067-001429	Workers' Compensation	N	B	57,624.96	0.00	57,624.96	F
012067-001440	Workers' Compensation	N	B	4,842.76	0.00	4,842.76	F
012067-001521	Workers' Compensation	N	B	30,034.41	0.00	30,034.41	F
012067-001606	Workers' Compensation	N	B	31,269.46	0.00	31,269.46	F
012067-001625	Workers' Compensation	N	B	62,330.77	0.00	62,330.77	F
012067-001904	Workers' Compensation	N	B	200,222.51	0.00	200,222.51	F
012067-001984	Workers' Compensation	N	B	1,297.50	0.00	1,297.50	F
012067-002078	Workers' Compensation	N	B	160,555.97	0.00	160,555.97	F
012067-002082	Workers' Compensation	N	B	73,590.83	0.00	73,590.83	F
012067-002377	Workers' Compensation	N	B	91,998.86	0.00	91,998.86	F
012067-002814	Workers' Compensation	N	B	35,477.22	0.00	35,477.22	F
012067-002841	Workers' Compensation	N	B	6,533.62	0.00	6,533.62	F
012067-003056	Workers' Compensation	N	B	59,184.14	0.00	59,184.14	F
012067-003186	Workers' Compensation	N	B	52,826.68	0.00	52,826.68	F
012067-003443	Workers' Compensation	N	B	29,512.32	0.00	29,512.32	F
012067-003448	Workers' Compensation	N	B	89,907.51	0.00	89,907.51	F
012067-003515	Workers' Compensation	N	B	3,561.55	0.00	3,561.55	F
012067-003534	Workers' Compensation	N	B	32,767.57	0.00	32,767.57	F
012067-003583-WC-01	Workers' Compensation	N	B	52,312.99	0.00	52,312.99	F
012067-003648	Workers' Compensation	N	B	27,342.55	0.00	27,342.55	F
012067-003826	Workers' Compensation	N	B	51,202.94	0.00	51,202.94	F
012067-003860	Workers' Compensation	N	B	481.40	0.00	481.40	F
012067-003868	Workers' Compensation	N	B	330.14	0.00	330.14	F
012067-003918	Workers' Compensation	N	B	25,953.68	0.00	25,953.68	F
012067-004003WC01	Workers' Compensation	N	B	174,277.32	0.00	174,277.32	F
012067-004049	Workers' Compensation	N	B	90,809.31	0.00	90,809.31	F
012067-004061	Workers' Compensation	N	B	27,860.00	0.00	27,860.00	F

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GA Claim Number	Line Of Business	Policy Aggregate	Priority Class	UDS Gross Paid Amount	Deductible Reimbursement Amount	Net Allowed Amount	F/S*
<b>California Insurance Guarantee Association</b>							
012067-004147	Workers' Compensation	N	B	12,558.03	0.00	12,558.03	F
012067-004318	Workers' Compensation	N	B	269,361.53	0.00	269,361.53	F
012067004032	Workers' Compensation	N	B	0.00	0.00	0.00	F
012607-003652	Workers' Compensation	N	B	93,553.11	0.00	93,553.11	F
01412000212	Workers' Compensation	N	B	0.00	0.00	0.00	F
0167245	Professional Liability	Y	B	63,016.77	0.00	63,016.77	F
01862377	Excess Liability	Y	B	1,445.25	0.00	1,445.25	F
02-019950	Workers' Compensation	N	B	71,377.20	0.00	71,377.20	F
02057620	Excess Liability	Y	B	29,829.69	0.00	29,829.69	F
02057840	Garage	N	B	27,283.28	0.00	27,283.28	F
02061253	Excess Liability	Y	B	500,000.00	0.00	500,000.00	F
02062543	Commercial Auto	N	B	5,380.22	0.00	5,380.22	F
02063924	Workers' Compensation	N	B	17,776.91	0.00	17,776.91	F
02065735	Commercial Auto	N	B	9,161.44	0.00	9,161.44	F
02065767	General Liability	Y	B	2,201.55	0.00	2,201.55	F
02067517	General Liability	Y	B	4,309.00	0.00	4,309.00	F
02067620	Workers' Compensation	N	B	55,520.55	0.00	55,520.55	F
02067796	General Liability	Y	B	15,891.80	0.00	15,891.80	F
02068327	Workers' Compensation	N	B	27,859.01	0.00	27,859.01	F
02068329	Workers' Compensation	N	B	46,480.88	0.00	46,480.88	F
02068820	Commercial Auto	N	B	6,407.90	0.00	6,407.90	F
02072846	Workers' Compensation	N	B	21,734.20	0.00	21,734.20	F
02072916	Workers' Compensation	N	B	32,731.14	0.00	32,731.14	F
02073243	General Liability	Y	B	13,251.20	0.00	13,251.20	F
02074184	Workers' Compensation	N	B	0.00	0.00	0.00	F
02138401	Excess Liability	Y	B	500,000.00	0.00	500,000.00	F
02138902	Workers' Compensation	N	B	157,754.81	0.00	157,754.81	F
02138940	Multi-Peril	Y	B	3,986.30	0.00	3,986.30	F
0266UNK	Inland Marine	N	B	5,837.35	0.00	5,837.35	F
0280051438	Workers' Compensation	N	B	1,516.19	0.00	1,516.19	F
03-020548	Workers' Compensation	N	B	10,826.32	0.00	10,826.32	F
03-021658	Workers' Compensation	N	B	14,307.13	0.00	14,307.13	F
03000480	Commercial Auto	N	B	592.87	0.00	592.87	F
03001175	Excess Liability	Y	B	40,997.43	0.00	40,997.43	F
03001414	Workers' Compensation	N	B	28,483.59	0.00	28,483.59	F
03001831	Workers' Compensation	N	B	32,265.23	0.00	32,265.23	F
03003885	Excess Liability	Y	B	133,476.39	0.00	133,476.39	F
03004067	Workers' Compensation	N	B	18,517.50	0.00	18,517.50	F
03004418	Workers' Compensation	N	B	23,513.64	0.00	23,513.64	F
03004501	Workers' Compensation	N	B	152.43	-152.43	0.00	F
03005774	Workers' Compensation	N	B	8,632.59	0.00	8,632.59	F
03006152	Workers' Compensation	N	B	29,506.39	0.00	29,506.39	F
03006725	Excess Liability	Y	B	335,686.76	0.00	335,686.76	F
03015707	Workers' Compensation	N	B	66,934.49	0.00	66,934.49	F

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Reliance Insurance Company (In Liquidation)  
 Guaranty Association (GA)  
 Undisputed Claim Report as of 12/31/2013

GA Claim Number	Line Of Business	Policy Aggregate	Priority Class	UDS Gross Paid Amount	Deductible Reimbursement Amount	Net Allowed Amount	F/S*
<b>California Insurance Guarantee Association</b>							
03015708	Workers' Compensation	N	B	277.64	0.00	277.64	F
03015710	Workers' Compensation	N	B	10,761.54	0.00	10,761.54	F
03015713	Workers' Compensation	N	B	26,030.38	0.00	26,030.38	F
03015722	Workers' Compensation	N	B	1,710.18	0.00	1,710.18	F
03015724	Workers' Compensation	N	B	9,794.05	0.00	9,794.05	F
03015730	Workers' Compensation	N	B	7,037.60	0.00	7,037.60	F
03026002	Excess Liability	Y	B	24,122.80	0.00	24,122.80	F
03026206	Workers' Compensation	N	B	87,322.63	0.00	87,322.63	F
03039458	Workers' Compensation	N	B	103,951.62	0.00	103,951.62	F
03040561	Workers' Compensation	N	B	5,915.04	0.00	5,915.04	F
03102017	Workers' Compensation	N	B	4,624.42	-4,624.42	0.00	F
03103183	Excess Liability	Y	B	24,736.36	0.00	24,736.36	F
03104421	Excess Liability	Y	B	70,426.12	0.00	70,426.12	F
0360UNK	Commercial Auto	N	B	46,092.92	0.00	46,092.92	F
0369UNK	Umbrella	Y	B	515,454.47	0.00	515,454.47	F
0396UNK	Excess Liability	Y	B	3,872.76	0.00	3,872.76	F
04-024028	Workers' Compensation	N	B	32,487.57	0.00	32,487.57	F
04-024306	Workers' Compensation	N	B	61,775.16	-41,903.12	19,872.04	F
04000306	Workers' Compensation	N	B	8,302.49	0.00	8,302.49	F
04000328	Excess Liability	Y	B	125,576.53	0.00	125,576.53	F
04000829	Excess Liability	Y	B	251,238.64	0.00	251,238.64	F
04001269	Workers' Compensation	N	B	21,690.42	0.00	21,690.42	F
04001686	Excess Liability	Y	B	48,424.38	0.00	48,424.38	F
04002438	Excess Liability	Y	B	149,370.88	0.00	149,370.88	F
04019796	Workers' Compensation	N	B	4,472.23	0.00	4,472.23	F
04020402	Workers' Compensation	N	B	2,539.90	0.00	2,539.90	F
04020636	Workers' Compensation	N	B	10,880.02	0.00	10,880.02	F
04021363	Workers' Compensation	N	B	70,831.28	0.00	70,831.28	F
0436R	Directors & Officers	Y	B	57,512.95	0.00	57,512.95	F
0500000013	Excess Liability	Y	B	241,038.58	0.00	241,038.58	F
05021655	Excess Liability	Y	B	78,815.85	0.00	78,815.85	F
05021752	Excess Liability	Y	B	549,502.01	0.00	549,502.01	F
05021758	Workers' Compensation	N	B	20,840.51	0.00	20,840.51	F
05021918	Workers' Compensation	N	B	8,289.50	0.00	8,289.50	F
05021928	Excess Liability	Y	B	43,343.29	0.00	43,343.29	F
05022186	Workers' Compensation	N	B	3,869.90	0.00	3,869.90	F
05022415	Workers' Compensation	N	B	14,382.67	0.00	14,382.67	F
05022878	Workers' Compensation	N	B	17,406.17	-17,406.17	0.00	F
0518UNK	Excess Liability	Y	B	300.00	0.00	300.00	F
0518UNK	Professional Liability	Y	B	1,071.89	0.00	1,071.89	F
0560052047	General Liability	Y	B	12,002.84	0.00	12,002.84	F
0590UNK	Excess Liability	Y	B	76,655.51	0.00	76,655.51	F
05AIR95C0107-01	Workers' Compensation	N	B	23,116.30	0.00	23,116.30	F
05AIR95C0107-04	Workers' Compensation	N	B	12,560.01	0.00	12,560.01	F

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Reliance Insurance Company (In Liquidation)  
 Guaranty Association (GA)  
 Undisputed Claim Report as of 12/31/2013

GA Claim Number	Line Of Business	Policy Aggregate	Priority Class	UDS Gross Paid Amount	Deductible Reimbursement Amount	Net Allowed Amount	F/S*
<b>California Insurance Guarantee Association</b>							
06-032447	Workers' Compensation	N	B	23,975.78	0.00	23,975.78	F
06-034849	Workers' Compensation	N	B	12,339.51	0.00	12,339.51	F
06000274	Excess Liability	Y	B	58,776.24	0.00	58,776.24	F
0600050493	Commercial Auto	Y	B	404,916.19	0.00	404,916.19	F
0600053465	General Liability	Y	B	26,262.15	0.00	26,262.15	F
0600150598	General Liability	Y	B	101,956.64	0.00	101,956.64	F
06001873	Excess Liability	Y	B	28,993.81	0.00	28,993.81	F
06002238	Workers' Compensation	N	B	1,213.04	0.00	1,213.04	F
06015876	Workers' Compensation	N	B	676.05	0.00	676.05	F
0609451303	Property	N	B	19,182.91	0.00	19,182.91	F
0609452782	Property	N	B	5,184.49	0.00	5,184.49	F
0609453251B	Property	N	B	57.37	0.00	57.37	F
0609453251C	Property	N	B	54.43	0.00	54.43	F
0609650995	General Liability	Y	B	24,067.53	0.00	24,067.53	F
0609753438	Workers' Compensation	N	B	4,567.12	0.00	4,567.12	F
0609852003	General Liability	Y	B	29,640.71	0.00	29,640.71	F
06300122	Commercial Auto	N	B	4,777.55	0.00	4,777.55	F
06300134	Commercial Auto	N	B	32,973.01	0.00	32,973.01	F
06300206	Commercial Auto	N	B	50,170.80	0.00	50,170.80	F
06300371	Garage	N	B	39,978.27	0.00	39,978.27	F
06300401	Commercial Auto	N	B	497,077.66	0.00	497,077.66	F
06300564	Commercial Auto	N	B	5,331.87	0.00	5,331.87	F
06300864	Commercial Auto	N	B	45.00	0.00	45.00	F
06300924	Commercial Auto	N	B	14,329.20	0.00	14,329.20	F
06300953	Commercial Auto	N	B	4,526.07	0.00	4,526.07	F
06310083	Commercial Auto	N	B	25,296.73	0.00	25,296.73	F
0634UNK	Accident & Health	N	B	14,139.10	0.00	14,139.10	F
06390728	Commercial Auto	N	B	41,520.83	0.00	41,520.83	F
06390776	Commercial Auto	N	B	53,028.01	0.00	53,028.01	F
069-76784	Workers' Compensation	N	B	1,298.48	0.00	1,298.48	F
0692073	Workers' Compensation	N	B	367.33	0.00	367.33	F
06965449	Workers' Compensation	N	B	5,499.66	0.00	5,499.66	F
06966680	Workers' Compensation	N	B	13,140.37	0.00	13,140.37	F
06971052	Workers' Compensation	N	B	19,453.48	0.00	19,453.48	F
06972401	Workers' Compensation	N	B	297,360.53	0.00	297,360.53	F
06972515	Workers' Compensation	N	B	14,566.13	0.00	14,566.13	F
06972724	Workers' Compensation	N	B	131,918.91	0.00	131,918.91	F
06974026	Workers' Compensation	N	B	95,908.63	0.00	95,908.63	F
06974245	Workers' Compensation	N	B	1,435.56	0.00	1,435.56	F
06974598	Workers' Compensation	N	B	4,013.83	0.00	4,013.83	F
06974606	Workers' Compensation	N	B	106,069.35	0.00	106,069.35	F
06975101	Workers' Compensation	N	B	14,144.84	0.00	14,144.84	F
06975305	Workers' Compensation	N	B	28,360.45	0.00	28,360.45	F
06976231	Workers' Compensation	N	B	27,119.92	0.00	27,119.92	F

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Reliance Insurance Company (In Liquidation)  
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 Undisputed Claim Report as of 12/31/2013

GA Claim Number	Line Of Business	Policy Aggregate	Priority Class	UDS Gross Paid Amount	Deductible Reimbursement Amount	Net Allowed Amount	F/S*
<b>California Insurance Guarantee Association</b>							
06976922	Workers' Compensation	N	B	39,102.23	0.00	39,102.23	F
06980358	Workers' Compensation	N	B	2,602.04	0.00	2,602.04	F
07-037585	Workers' Compensation	N	B	1,277.81	0.00	1,277.81	F
07003512	Workers' Compensation	N	B	13,674.38	0.00	13,674.38	F
07003890	Workers' Compensation	N	B	5,090.30	0.00	5,090.30	F
07004043	Workers' Compensation	N	B	1,097.31	0.00	1,097.31	F
07004249	Workers' Compensation	N	B	21,415.90	0.00	21,415.90	F
07004455	Workers' Compensation	N	B	210,882.71	0.00	210,882.71	F
0739855223	General Liability	Y	B	296,837.24	0.00	296,837.24	F
0780050015	General Liability	Y	B	115,000.00	0.00	115,000.00	F
0780052253	General Liability	Y	B	0.00	0.00	0.00	F
0780151607001	General Liability	Y	B	20,262.00	0.00	20,262.00	F
07892000014	Workers' Compensation	N	B	1,990.47	0.00	1,990.47	F
07892000017	Workers' Compensation	N	B	38,187.77	0.00	38,187.77	F
07892000020	Workers' Compensation	N	B	0.00	0.00	0.00	F
0789200015	Workers' Compensation	N	B	359.35	0.00	359.35	F
075VC95C5382	Workers' Compensation	N	B	439.91	0.00	439.91	F
0919450157	Property	N	B	983.93	0.00	983.93	F
0919450268	Property	N	B	176,854.12	0.00	176,854.12	F
0919450366	Property	N	B	126.43	0.00	126.43	F
0919450521	Property	N	B	645.49	0.00	645.49	F
0919450654	Property	N	B	2,087.58	0.00	2,087.58	F
0919450832	Property	N	B	19,165.95	0.00	19,165.95	F
0919451070	Property	N	B	101,658.38	0.00	101,658.38	F
0919451765	Property	N	B	563.99	0.00	563.99	F
0920052877	General Liability	Y	B	251.10	0.00	251.10	F
0948508034	General Liability	Y	B	283,234.97	0.00	283,234.97	F
0959452011	Workers' Compensation	N	B	892.67	0.00	892.67	F
0959552163	Commercial Auto	N	B	99,002.39	0.00	99,002.39	F
0959960368	General Liability	Y	B	287,982.44	0.00	287,982.44	F
1-9401590-001	Workers' Compensation	N	B	9,439.22	0.00	9,439.22	F
1-9401908	Workers' Compensation	N	B	536,755.05	0.00	536,755.05	F
1001920001	Workers' Compensation	N	B	26,489.03	0.00	26,489.03	F
1002435210001	Workers' Compensation	N	B	3,316.00	-3,316.00	0.00	F
10062139	Workers' Compensation	N	B	14,167.62	0.00	14,167.62	F
101-03005865	Excess Liability	Y	B	12,741.70	0.00	12,741.70	F
101-F7000600053502	Workers' Compensation	N	B	7,123.50	0.00	7,123.50	F
10216833	Workers' Compensation	N	B	672.47	0.00	672.47	F
10236382	Workers' Compensation	N	B	479.50	0.00	479.50	F
10312864	Workers' Compensation	N	B	297.34	0.00	297.34	F
10312873	Workers' Compensation	N	B	11,822.44	0.00	11,822.44	F
10391590	Commercial Auto	N	B	218,059.22	0.00	218,059.22	F
1064UNK	General Liability	Y	B	1,203.50	0.00	1,203.50	F
10670000897	Workers' Compensation	N	B	23,924.89	0.00	23,924.89	F

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