

IN THE COMMONWEALTH COURT OF PENNSYLVANIA

IN RE:

**Reliance Insurance Company
in Liquidation**

NO. 1 REL 2001

RE: Liquidator's Application for Approval
of Report and Recommendations on
Resolved Claims as of June 30, 2016

ORDER

AND NOW, this _____ day of _____, 2016, upon consideration
of the Liquidator's Application for Approval of Report and Recommendations
on Resolved Claims as of June 30, 2016 ("Application"), it is hereby
ORDERED and **DECREED**:

1. The Application is GRANTED and the claims listed in the Report and Recommendations on Resolved Claims as of June 30, 2016 (“Report”) are APPROVED and ALLOWED both as to classification and amount as listed;
2. The Report is incorporated herein by reference;
3. As set forth in the January 27, 2011 Order of this Court, the Liquidator continues to be authorized to withhold distributions to those claimants whom Reliance believes are Medicare recipients or potential Medicare recipients unless they have completed the Reliance questionnaire and returned it to Reliance;
4. Also as set forth in the January 27, 2011 Order of this Court, the Liquidator is authorized to include Medicare as a payee on the distribution check if there is a current Medicare lien and/or issue a separate distribution to a Medicare trust for the claimant’s future medical expenses;
5. The claimants listed in the Report or their lawful assignees shall receive a distribution at the time and in the manner as finally approved by this Court and as directed by this Court’s Orders of January 17, 2008, February 19, 2010, December 1, 2011, and January 13, 2016; and
6. The adjustments to the workers compensation reserve liabilities by the Liquidator, as authorized by this Court’s Order of June 10, 2016, constitute reserve obligations which are hereby discharged and the total reduction in those

reserve amounts shall be eliminated accordingly with no payment or distribution from Reliance.

Bonnie Brigance Leadbetter, Judge

IN THE COMMONWEALTH COURT OF PENNSYLVANIA

IN RE:

**Reliance Insurance Company
in Liquidation**

NO. 1 REL 2001

**APPLICATION FOR APPROVAL OF REPORT
AND RECOMMENDATIONS ON RESOLVED
CLAIMS AS OF JUNE 30, 2016**

Applicant, Teresa D. Miller, Insurance Commissioner of the Commonwealth of Pennsylvania, in her official capacity as the Statutory Liquidator (“Liquidator”) of Reliance Insurance Company (“Reliance”), in compliance with Pa. R.A.P. 3784(a); this Court’s Order of October 2, 2012; and this Court’s Orders of September 9, 2002 and December 12, 2008 (“2008 Claims Order” and collectively “Claims Orders”); and pursuant to 40 P.S. §221.45, respectfully applies to this Court for an order approving her Report and Recommendations on Resolved Claims as of June 30, 2016 (“Report”). In support of her Application, the Liquidator avers the following:

BACKGROUND

1. Applicant, Insurance Commissioner of the Commonwealth of Pennsylvania, was appointed Liquidator of Reliance pursuant to this Court's Order dated October 3, 2001 ("Liquidation Order").

2. The Liquidation Order directed the Liquidator to "give notice by first-class mail to all persons which or who may have claims against Reliance." See Liquidation Order, ¶ 19. By the end of the first quarter of 2002, the Liquidator provided Proof of Claim ("POC") forms and instructions to policyholders and creditors of Reliance as identified by the books and records of Reliance. Additionally, since the first quarter of 2002, the POC forms and instructions have been available on the Reliance Documents website at www.reliancedocuments.com.

3. Both Pa. R.A.P. No. 3784(a) and 40 P.S. 221.45(a) require that the Liquidator present to the Court a report of claims with recommendation as to those claims. Pa. R.A.P. No. 3784 (a) specifically requires that:

The Claims Report shall include the following: each claimant's name, address, priority class, allowed amount, and whether the claim determination was finalized because no objection was filed, no exceptions were taken to a referee's recommended decision, a recommended decision was sustained by the court or the parties agreed to a settlement.

Section 221.45(a) of Article V of the Insurance Department of 1921, 40 P.S.

§§221.1-221.63 ("Act") additionally requires that the "particulars of the claim" be included.

4. On October 2, 2012, this Court issued its Order allowing the Liquidator to continue issuing NODs as to class only, with no allowed amount, for any claims below class (b) priority unless and until it is determined that sufficient assets will be available for distribution to a class below class (b).

STATUS OF PROOFS OF CLAIM

5. The deadline for filing Proofs of Claim was December 31, 2003. As of June 30, 2016, Reliance has received a total of 161,502 POCs. Of these 161,502 POCs, 12,803 were received after the claim filing deadline and 30 POCs were filed on or after the Claims Bar Date. Information regarding claims, in addition to that provided below, can be found in the quarterly status reports filed with this Court by the Liquidator and available at www.reliancedocuments.com.

6. As of June 30, 2016, Reliance has issued NODs for 159,525 of the 161,502 POCs (almost 99%) for a total allowed amount of \$1.287 billion. This Court has approved 159,230 of those NODs for a total allowed amount of \$1.272 billion. Exhibit A breaks down this information by priority class.

7. Exhibit B indicates the status of all 161,502 POCs received as of June 30, 2016. Of the 1,947 POCs for which NODs have not been issued, 321 relate to claims currently being handled by the state Guaranty Associations (“GAs”) and 450 of these POCs are POCs where (a) the claimant has identified a specific claim but the underlying claim has not yet been resolved or proper

documentation has not been provided to Reliance or (b) the claimant has notified Reliance that there may be a claim in the future, but has not yet identified any particular claim. If a specific claim was not identified prior to the Claims Bar Date, a \$0 NOD will be issued for that POC. Approximately 1,111 of the 1,947 POCs are in various stages of review and evaluation while awaiting information, and the remaining 65 POCs are ready to evaluate and NODs will be issued within 180 days.

STATUS OF OBJECTIONS

8. The Liquidator has received a total of 1,784 objections to the 159,525 NODs issued, an objection rate of approximately 1%. Large groups of these objections related to several claimants with similar types of claims and thus have been resolved collectively through the dispute resolution process.

9. Of the 1,784 objections received as of June 30, 2016, 1,782 have been resolved and both of the 2 unresolved objections have been assigned to referees. Exhibit C indicates the status of all objections received through June 30, 2016 and Exhibit D breaks down this information by priority class and also includes the Allowed Amounts for objections in each priority class.

REPORT AND RECOMMENDATIONS ON RESOLVED CLAIMS AS OF JUNE 30, 2016

10. The Liquidator's Report and Recommendations on Resolved Claims as of June 30, 2016 is attached as Exhibit E. The claims are sorted alphabetically, within each class, by the Claimant's name. The amount claimed

by the Claimant, *inter alia*, is included in the Report.¹ NODs that are issued as to classification only will have N/A in the Allowed Amount column of the Report.² If the NOD was issued after the settlement of an objection, a “Y” is indicated in the Resolved Objection column of the Report.³ If nothing is entered in that column, then the NOD was undisputed.

11. A small number of the undisputed NODs listed in Exhibit E may actually be amended NODs which were issued to correct the class or allowed amount of a claim previously recommended by the Liquidator and approved by this Court. For example, if new information later comes to the attention of the claims evaluator which would alter the allowed amount or priority, an amended NOD is issued. The claimant then has an opportunity to object to the amended NOD. 40 P.S. §221.45(b) of the Act authorizes the Liquidator to recommend and this Court to consider modifications of and to claims previously approved by the Court.

¹ If the claimant did not indicate a specific claim amount on the POC, the claimed amount is noted as \$0.

² The majority of claimants with undisputed claims below class (b) were issued NODs as to their class status only. These claimants were advised that the Liquidator would evaluate the allowed amount of the claims if and when it appeared that there would be assets sufficient to distribute to the relevant class. However, if a claim was covered by reinsurance the allowed amount was determined to facilitate prompt reinsurance billings.

³ Resolved Objections would include claim disputes which were resolved through either the withdrawal of an objection or by an amended and undisputed NOD. NODs which have been previously approved by this Court by separate order, e.g., upon review of a referee recommendation or review of an application for approval of a settlement, are not included on this Report.

12. In evaluating the undisputed claims and resolving the disputed claims, the Liquidator carefully reviewed all documentation submitted by the claimants in support of the claims and independently determined the merit, classification and value of each claim, as required by the Act. See 40 P.S. §§221.37, 221.38, 221.44, 221.45.

13. Exhibit F is a summary sheet indicating, for each priority class, the total number of NODs and the total amount allowed by the Liquidator.⁴ A grand total is also shown for the combined report categories. In total, the Liquidator is recommending an allowed amount of \$8,110,479.05 for 271 NODs issued during the six month period from January 1, 2016 through June 30, 2016.

14. In accordance with the Liquidator's authority to "comport, compromise, or in any other manner negotiate the amount" for claims against the liquidated estate, 40 P.S. §221.45(a), the Liquidator believes that the classification and amounts she has determined for the reported claims are appropriate, fair and equitable, and consistent with the relevant provisions of the Act and this Court's Orders. The Liquidator further believes that the approval of the claims listed in the attached Report is in the best interests of the Reliance estate, its policyholders, claimants and other creditors.

⁴ For purposes of this Report, class (a) claims are expenses incurred during the period of rehabilitation and paid as administrative costs pursuant to the Liquidation Order, therefore the NOD reflects an allowed amount of \$0.

15. Pursuant to 40 P.S. §221.45; this Court's Order of October 2, 2012; relevant provisions of the Claims Orders; and Pa. R.A.P. 3784(a); the Liquidator respectfully requests that this Court approve and allow the classification and/or amount (as applicable) of the claims listed in the Report. In accordance with ¶26 of the 2008 Claims Order, any distribution to the Claimants or their lawful assignees "shall be paid pro rata in accordance with each class of claims as set forth in 40 P.S. §221.44, at a time and manner approved by the Court."

RESERVES FOR UNRESOLVED CLAIMS

16. As explained in the Report filed on May 9, 2016⁵, almost all of the 1,947 POCs (see paragraph 7 above) for which Reliance has not yet issued a NOD as of June 30, 2016, are POCs involving Unresolved Claims⁶. Additionally, the vast majority of claims being handled by the GAs that remain open as of June 30, 2016 (5,043) are also Unresolved Claims.

17. In the normal course of many liquidations, these Unresolved Claims would be allowed to resolve in due course so that the liability of an insured and/or the damages owed by an insured would be finally determined by

⁵ See document # 3725 on the Reliance website, www.reliancedocuments.com.

⁶ The Claims Bar Date Order issued on December 22, 2015, adopted the definitions set forth in the Liquidator's Application to Establish a Claims Bar Date and for Approval of Notice filed on July 14, 2014. Specifically, an Unresolved Claim was defined as:

[A] specific claim by a known and identified Claimant for known and identified existing injuries or damages reported to the Liquidator under a Timely POC. The specific claim has accrued but it is not a Complete Claim because liability and/or damages have not been determined (A) in an active, underlying Legal Proceeding filed before the Bar Date; (B) through settlement; or (C) by the Liquidator, including through any disputed claim proceeding before the Court.

a legal proceeding or a settlement prior to an evaluation by the Liquidator. However, Reliance wrote many long-tail lines of business such as: workers compensation; medical malpractice; construction defect; errors & omissions; directors & officers liability; environmental (asbestos and pollution); and professional liability. Due to the nature of the coverage written in those long-tail lines and the types of claims under those policies, it will be many years before the Unresolved Claims are finally determined by a legal proceeding or settlement. In order to expedite the closing of the Reliance liquidation proceedings and a final distribution of the assets, the Court authorized the Liquidator, in its Order of June 10, 2016, to negotiate, settle, and resolve Unresolved Claims prior to those claims being finally determined by a legal proceeding or settlement by evaluating liability, determining a damage amount and reducing that damage amount (primarily for workers compensation claims) to an approximate present value of payments that would otherwise be made by the insured or the GAs far into the future.⁷

18. Prior to the Claims Bar Date, the Liquidator necessarily maintained claim reserves on its books and records to reflect an estimate of ultimate liability, which included indemnity⁸ and medical amounts (with medical

⁷ Of course, if a claimant does not agree with the damage amount or the present value discount determined by the Liquidator, the claimant may object to any NOD issued according to the procedures established by this Court.

⁸ Indemnity benefit amounts compensate for the worker's loss of income, earning capacity, and/or permanent disability from a work related injury.

escalation⁹ included), for worker compensation claims which would include payments to be made by insureds and GAs many years into the future. This is in accordance with industry liquidation accounting methods and was necessary to provide a realistic estimate of ultimate claims liability for several purposes: a) recording appropriate estimates of liability on the Reliance financial statements for reporting to the Court, creditors, and other interested parties; b) reporting to reinsurers as required by the contracts to ensure timely recoveries; and c) determining an appropriate interim distribution percentage, while protecting claimants who might still file timely POCs prior to a Claims Bar Date.

19. Now the Claims Bar Date established by the Court has passed and the Liquidator has been authorized, by the Order of June 20, 2016, to

adjust the workers' compensation claim reserve amounts for indemnity payments and eliminate medical escalation in those claim reserve amounts to establish workers' compensation reserves on an approximate present value basis.

Consequently, the Liquidator is now seeking a discharge of the liability for such adjustments in the workers compensation reserves so that the total reduction in those reserve amounts shall be eliminated with no payment or distribution from Reliance. The discharge of these reserve amounts will allow a more accurate

⁹ Medical escalation amounts for workers compensation claims includes the estimated effect of future medical inflation; changes in utilization; and effects of cost shifting among different types of insurance. Factors driving these escalation amounts include medical and technological advances; the mix of services shifting toward more expensive care alternatives; and the use of more expensive medical devices and drugs.

reflection of the estimated settlement or allowed amount for worker compensation claims to be resolved with insureds and GAs under all POCs received prior to the Claims Bar Date.

WHEREFORE, the Liquidator respectfully requests that this Court (a) grant her Application; (b) approve and allow the claims as listed in the Report attached as Exhibit E, both as to priority and allowed amount; (c) discharge the liability related to adjustments to the workers compensation reserve obligations, which adjustments were implemented by the Liquidator pursuant to this Court's Order of June 10, 2016, so that the total reduction in those reserve amounts shall be eliminated with no payment or distribution from Reliance; and (d) enter an Order in the form attached hereto.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Respectfully submitted:

By: 

PRESTON BUCKMAN (I.D. #57570)
Special Funds Counsel
Pennsylvania Insurance Department
Capitol Associates Building
Office of Chief Counsel
901 North 7th Street
Harrisburg, PA 17102
(717) 787-6009


Dated: October 25, 2016

VERIFICATION

I, David S. Brietling, am authorized by the Insurance Commissioner of the Commonwealth of Pennsylvania, pursuant to 40 P.S. §221.23, to act on his behalf in his capacity as the Liquidator of Reliance Insurance Company and to supervise the daily operations as Chief Liquidation Officer for Reliance Insurance Company. I hereby verify that the facts set forth in the foregoing pleading are true and correct to the best of my knowledge, information and belief.

I understand that this Verification is made subject to the penalties of 18 P.S. §4904 relating to unsworn falsification to authorities.

Date: October 25, 2016



DAVID S. BRIETLING
Chief Liquidation Officer

Exhibit A

**Proof Of Claim Statistics - Inception To Date
June 30, 2016**

CLASS DESCRIPTION	TOTAL POCs RECEIVED	POCS RECEIVED AFTER 12-31-03	BARRED POCs RECEIVED AFTER 3-30-16	TOTAL NODS ISSUED	LIQUIDATOR ALLOWED AMOUNTS	NODs APPROVED FOR DISTRIBUTION	NODs AMOUNT APPROVED FOR DISTRIBUTION
NO CLASS ASSIGNED	30	30	30	0	\$0.00	0	\$0.00
A - ADMIN COSTS AND EXPENSES	3,984	400	0	3,865	\$0.00	3,865	\$0.00
B - POLICY HOLDER CLAIMS	62,118	4,804	0	60,682	\$1,105,033,411.89	60,539	\$1,097,457,751.38
C - FEDERAL GOVT	9	0	0	9	\$0.00	9	\$0.00
D - EMPLOYEES	0	0	0	0	\$0.00	0	\$0.00
E - GEN CREDITORS/UNEARNED PREM	65,657	3,831	0	65,490	\$149,274,876.75	65,384	\$141,857,397.05
F - STATE/LOCAL GOVT	189	3	0	189	\$7,039.85	189	\$7,039.85
G - LATE FILED/SUBROGATION	29,512	3,735	0	29,287	\$32,849,168.02	29,241	\$32,849,168.02
H - SURPLUS, PREM REFUNDS	0	0	0	0	\$0.00	0	\$0.00
I - SHAREHOLDERS, OTHER OWNERS	3	0	0	3	\$0.00	3	\$0.00
TOTAL:	161,502	12,803	30	159,525	\$1,287,164,496.51	159,230	\$1,272,171,356.30

OTHER COUNTS	INCEPTION TO DATE
POCs With Claims at GAs	321
Contingent Unliquidated POCs	450
Ready to Evaluate	65
Awaiting Information	1,111
TOTAL:	1,947

Exhibit B

Status of POCs as of 6-30-2016

Total:161,502

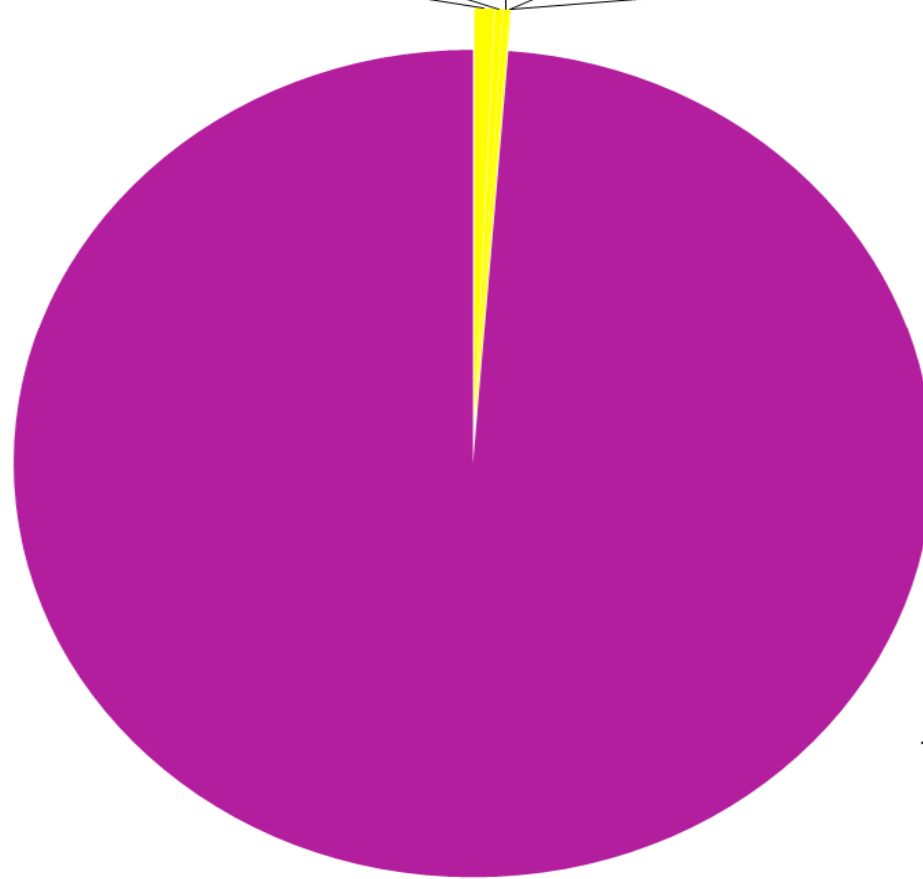
Contingent Unliquidated POCs, 450

POCs with Claims at GAs, 321

Awaiting Information,
1,111

Ready to Evaluate, 65

Barred POCs, 30



Total NODs Issued,
159,525

Exhibit C

Status of NOD Objections Received Through 6-30-2016
Total 1,784

NUMBER OF OBJECTIONS
UNRESOLVED NOT ASSIGNED
TO REFEREES - 0

NUMBER OF OBJECTIONS
UNRESOLVED ASSIGNED TO
REFEREES - 2

NUMBER OF NOD OBJECTIONS
RESOLVED - 1,782

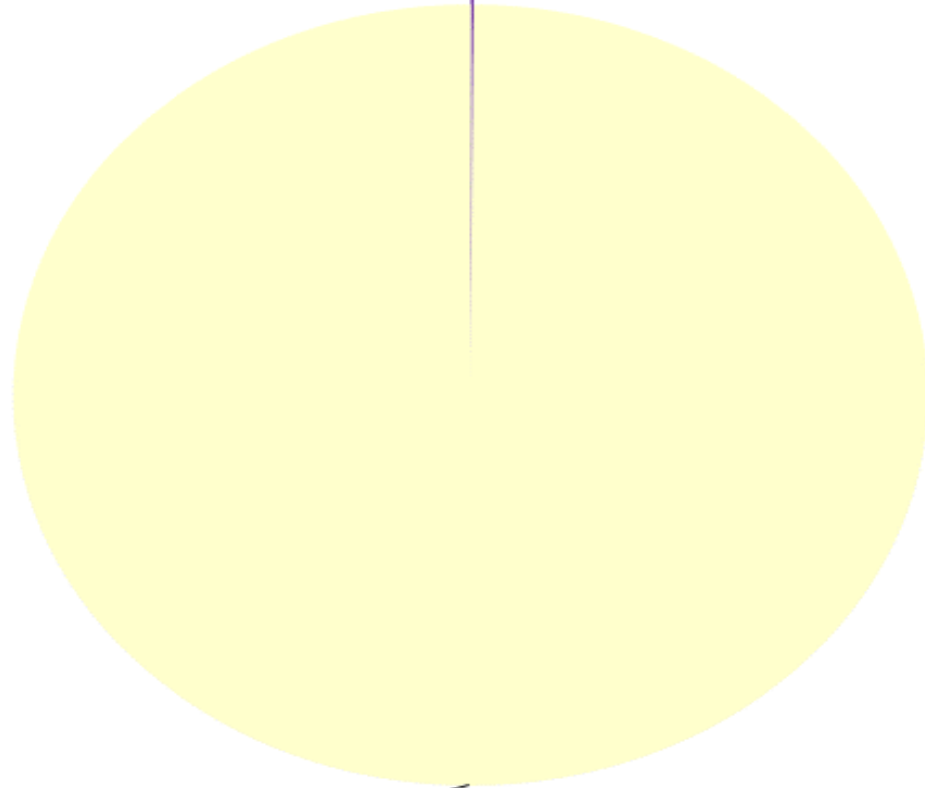


Exhibit D

**Objection Statistics - Inception To Date
June 30, 2016**

CLASS DESCRIPTION	NUMBER OF NOD OBJECTIONS RECEIVED	LIQUIDATOR ALLOWED AMOUNTS ON OBJECTIONS RECEIVED	NUMBER OF NOD OBJECTIONS RESOLVED	LIQUIDATOR ALLOWED AMOUNTS ON OBJECTIONS RESOLVED
NO CLASS ASSIGNED	0	\$0.00	0	\$0.00
A - ADMIN COSTS AND EXPENSES	141	\$518.00	141	\$518.00
B - POLICY HOLDER CLAIMS	333	\$32,632,410.47	332	\$32,632,410.47
C - FEDERAL GOVT	0	\$0.00	0	\$0.00
D - EMPLOYEES	0	\$0.00	0	\$0.00
E - GEN CREDITORS/UNEARNED PREM	863	\$22,276,220.28	862	\$15,074,086.79
F - STATE/LOCAL GOVT	1	\$0.00	1	\$0.00
G - LATE FILED/SUBROGATION	446	\$9,108,593.00	446	\$9,108,593.00
H - SURPLUS, PREM REFUNDS	0	\$0.00	0	\$0.00
I - SHAREHOLDERS, OTHER OWNERS	0	\$0.00	0	\$0.00
TOTAL:	1,784	\$64,017,741.75	1,782	\$56,815,608.26

CLASS DESCRIPTION	NUMBER OF OBJECTIONS UNRESOLVED	LIQUIDATOR ALLOWED AMOUNTS ON OBJECTIONS UNRESOLVED	NUMBER OF OBJECTIONS UNRESOLVED ASSIGNED TO REFEREES	LIQUIDATOR ALLOWED AMOUNTS ON OBJECTIONS UNRESOLVED ASSIGNED TO REFEREES	NUMBER OF OBJECTIONS UNRESOLVED NOT ASSIGNED TO REFEREES	LIQUIDATOR ALLOWED AMOUNTS ON OBJECTIONS UNRESOLVED NOT ASSIGNED TO REFEREES
NO CLASS ASSIGNED	0	\$0.00	0	\$0.00	0	\$0.00
A - ADMIN COSTS AND EXPENSES	0	\$0.00	0	\$0.00	0	\$0.00
B - POLICY HOLDER CLAIMS	1	\$0.00	1	\$0.00	0	\$0.00
C - FEDERAL GOVT	0	\$0.00	0	\$0.00	0	\$0.00
D - EMPLOYEES	0	\$0.00	0	\$0.00	0	\$0.00
E - GEN CREDITORS/UNEARNED PREM	1	\$7,202,133.49	1	\$7,202,133.49	0	\$0.00
F - STATE/LOCAL GOVT	0	\$0.00	0	\$0.00	0	\$0.00
G - LATE FILED/SUBROGATION	0	\$0.00	0	\$0.00	0	\$0.00
H - SURPLUS, PREM REFUNDS	0	\$0.00	0	\$0.00	0	\$0.00
I - SHAREHOLDERS, OTHER OWNERS	0	\$0.00	0	\$0.00	0	\$0.00
TOTAL:	2	\$7,202,133.49	2	\$7,202,133.49	0	\$0.00

Exhibit E

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
ADP TOTALSOURCE, INC.	10200 SUNSET DR. MIAMI FL 33173	12/24/03	776606		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
ADP TOTALSOURCE, INC.	10200 SUNSET DR. MIAMI FL 33173	04/04/03	835689		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
ADP TOTALSOURCE, INC.	10200 SUNSET DR. MIAMI FL 33173	04/04/03	1938679		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
ADP TOTALSOURCE, INC.	10200 SUNSET DR. MIAMI FL 33173	04/04/03	1938685		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
ADP TOTALSOURCE, INC.	10200 SUNSET DR. MIAMI FL 33173	04/04/03	1938692		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
ADP TOTALSOURCE, INC.	10200 SUNSET DR. MIAMI FL 33173	04/04/03	1938695		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
ADP TOTALSOURCE, INC.	10200 SUNSET DR. MIAMI FL 33173	04/04/03	1938699		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
ADP TOTALSOURCE, INC.	10200 SUNSET DR. MIAMI FL 33173	04/04/03	1940911		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
ADVENTIST HEALTH SYSTEM	900 HOPE WAY ALTAMONTE SPG FL 32714	01/20/15	2166231	000101570617	B	\$921,870.24	\$517,537.65	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
ADVENTIST HEALTH SYSTEM	900 HOPE WAY ALTAMONTE SPG FL 32714	01/20/15	2166233	000100850211	B	\$424,866.31	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
ALABAMA TRUCKING ASSN	7550 HALCYON POINTE DR. MONTGOMERY AL 36117	12/29/03	2097254	96022555	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
ARAMARK CORPORATION	1101 MARKET ST. PHILADELPHIA PA 19107	08/21/13	2165955	99118602	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
ARAMARK CORPORATION	1101 MARKET ST. PHILADELPHIA PA 19107	08/21/13	2165968	07003401	B	\$233,846.10	\$277,242.18	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
ARAMARK CORPORATION	1101 MARKET ST. PHILADELPHIA PA 19107	08/23/13	2165975	99118854	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
ARKANSAS BEST CORPORATION	P.O. BOX 10048 3801 OLD GREENWOOD ROAD FORT SMITH AR 72917	12/16/03	2063105	98025025	B	\$375,883.40	\$374,664.40	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
ARMSTRONG WORLD INDUSTRIES, INC.	2500 COLUMBIA AVE. LANCASTER PA 17603	12/31/03	2114230	00800031	B	\$0.00	\$0.00	PROFESSIONAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
ASCENSION HEALTH-FORMERLY DAUGHTERS OF CHARITY NATIONAL HEALTH SYSTEM	P.O. BOX 46944 11775 BORMAN DRIVE SAINT LOUIS MO 63146	12/31/03	2100561		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
ASCENSION HEALTH-FORMERLY DAUGHTERS OF CHARITY NATIONAL HEALTH SYSTEM	P.O. BOX 46944 11775 BORMAN DRIVE SAINT LOUIS MO 63146	12/31/03	2100563		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
ASCENSION HEALTH-FORMERLY DAUGHTERS OF CHARITY NATIONAL HEALTH SYSTEM	P.O. BOX 46944 11775 BORMAN DRIVE SAINT LOUIS MO 63146	12/31/03	2100568		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
ASCENSION HEALTH-FORMERLY DAUGHTERS OF CHARITY NATIONAL HEALTH SYSTEM	P.O. BOX 46944 11775 BORMAN DRIVE SAINT LOUIS MO 63146	12/31/03	2100574		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
BRIGER, PAUL	1820 KALORAMA SQUARE NW WASHINGTON DC 20008	08/13/02	1917564	99137692	B	\$1,027,450.00	\$0.00	PROPERTY; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
BROWN, FREDERICK	90 GOLD ST. APT. 17J NEW YORK NY 10038	03/25/02	1095898	000070052126	B	\$5,000,000.00	\$0.00	AUTOMOBILE; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
BURNS, GARY	P.O. BOX 335 INTERVALE NH 03845	03/07/16	2166402	02078905	B	\$500,000.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
BUSH INDUSTRIES, INC.	5789 WIDEWATERS PARKWAY C/O PMA COMPANIES DEWITT NY 13214	03/03/16	2166401	14000077	B	\$358,905.03	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
CHEUNG MSA TRUST, JOHN	10 MONROES ST; STE GJ2 NEW YORK NY 10002-7682	01/20/16	2166318	000099952167	B	\$0.00	\$7,610.00	AUTOMOBILE; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
CHEUNG, JOHN	10 MONROE ST. STE. GJ2 NEW YORK NY 10002	03/18/02	1101215	000099952167	B	\$13,000.00	\$392,390.00	AUTOMOBILE; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
CHICK-FIL-A, INC.	5200 BUFFINGTON RD. ATLANTA GA 30349	12/29/03	2096668	000179654074	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
CISNEROS, RAUL	725 BROADMOOR DR. CHAPARRAL NM 88081	03/14/16	1014073	99052542	B	\$10,000.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
CITY OF CORONA	400 S VICENTIA AVE CORONA CA 92882	03/29/16	2166606	16000078	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
COMMUNITY RESIDENCE INSURANCE SAVINGS PLAN	14 LAFAYETTE SQUARE STE. 700 C/O NCA COMP INC BUFFALO NY 14203	02/26/16	2166378	CIAMPO 15-8	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
CONSOLIDATED PRECISION PRODUCTS - SYRACUSE	620 ERIE BLVD WEST, SUITE 100 C/O S.A.F.E., LLC SYRACUSE NY 13204	04/04/16	2166977	SHERIE CHRYSLER 15- 8	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
COWARD, SAMPSON	8111 CANDLE LN. ROSEDALE MD 21237	03/18/16	1382659	98034252	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
CSAC EXCESS INSURANCE AUTHORITY	75 IRON POINT CIRCLE SUITE 200 FOLSOM CA 95630	03/30/16	2166877	05029801	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
DOBBS, BRANDON	PO BOX 374 BELMONT MI 49306	03/22/16	2166569	000738703711	B	\$0.00	\$0.00	AUTOMOBILE; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
DYNAMEX INC	5429 LBJ FWY. STE. 1000 DALLAS TX 75240	12/29/03	2106533		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
DYNAMEX INC	5429 LBJ FWY. STE. 1000 DALLAS TX 75240	12/29/03	2106536		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
EDGERTON CAPYAK, MICHELLE A.	48 ENDERS DR BARRINGTON NJ 08007-1430	03/18/16	1144769	000049850715	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
ELECTROLUX NORTH AMERICA, INC	10200 DAVID TAYLOR DRIVE CHARLOTTE NC 28262	09/18/03	1959493		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
ELECTROLUX NORTH AMERICA, INC	10200 DAVID TAYLOR DRIVE CHARLOTTE NC 28262	09/18/03	1959505		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
ELECTROLUX NORTH AMERICA, INC	10200 DAVID TAYLOR DRIVE CHARLOTTE NC 28262	09/18/03	1959512		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
ELWYN, INC.	111 ELWYN RD. ELWYN PA 19063	03/24/05	2139106	05022651	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
ENGEL, ROBERT E	6191 ALLENPORT WAY SACRAMENTO CA 95831-1230	03/16/16	1050328	95018983	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
ESTRA SELF-INSURANCE TRUST	14 LAFAYETTE SQUARE, STE 700 C/O NCA COMP, INC. BUFFALO NY 14203	01/29/16	2166326	16000011	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
ESTRA SELF-INSURANCE TRUST	14 LAFAYETTE SQUARE, STE 700 C/O NCA COMP, INC. BUFFALO NY 14203	01/29/16	2166327	16000008	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
FARLEY, DONAHUE	1460 N. 25TH ST. MIDDLESBORO KY 40965	03/16/16	2166448	00125342	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
FLORIDA SCHOOL BOARDS INSURANCE TRUST	P.O. BOX 10709 CLAIMS ADMINISTRATION TALLAHASSEE FL 32302	12/16/03	2069604	04000361	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
FRAGALE, ANTHONY	38 CENTER ST. MACHIAS ME 04654	02/16/16	1019075	91045278	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
FRANKLYN R WILSON & MACGREGOR N ROBERTSON OFFICIAL LIQUIDATORS OF	44 WASHINGTON STREET C/O RICHMONDS & CO. LLC WELLESLEY HILLS MA 02481	12/18/02	1930829	96000131	B	\$0.00	\$4,367,029.00	DIRECTORS & OFFICERS; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
FRANKLYN R WILSON & MACGREGOR N ROBERTSON OFFICIAL LIQUIDATORS OF	44 WASHINGTON STREET C/O RICHMONDS & CO. LLC WELLESLEY HILLS MA 02481	12/18/02	1930841	96000131	B	\$0.00	\$0.00	DIRECTORS & OFFICERS; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
FRANKLYN R WILSON & MACGREGOR N ROBERTSON OFFICIAL LIQUIDATORS OF	44 WASHINGTON STREET C/O RICHMONDS & CO. LLC WELLESLEY HILLS MA 02481	05/08/03	1945903	95011955	B	\$5,000,000.00	\$0.00	DIRECTORS & OFFICERS; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
FRANKLYN R WILSON & MACGREGOR N ROBERTSON OFFICIAL LIQUIDATORS OF	44 WASHINGTON STREET C/O RICHMONDS & CO. LLC WELLESLEY HILLS MA 02481	05/08/03	1945906	96000131	B	\$0.00	\$0.00	DIRECTORS & OFFICERS; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
FRANKLYN R WILSON & MACGREGOR N ROBERTSON OFFICIAL LIQUIDATORS OF	44 WASHINGTON STREET C/O RICHMONDS & CO. LLC WELLESLEY HILLS MA 02481	11/12/03	2023355	96000131	B	\$5,000,000.00	\$0.00	DIRECTORS & OFFICERS; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
FRANKLYN R WILSON & MACGREGOR N ROBERTSON OFFICIAL LIQUIDATORS OF	44 WASHINGTON STREET C/O RICHMONDS & CO. LLC WELLESLEY HILLS MA 02481	11/12/03	2023357	96000131	B	\$0.00	\$0.00	DIRECTORS & OFFICERS; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
FREITAS, TONY	26563 FLAMINGO AVE HAYWARD CA 94544-3166	03/07/16	1182411	000609851447	B	\$250,000.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
FRENCH OIL MILL MACHINERY COMPANY	1035 WEST GREENE ST. P.O. BOX 920 PIQUA OH 45356	02/12/15	900895		B	\$0.00	\$0.00	GENERAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
FRENCH OIL MILL MACHINERY COMPANY	1035 WEST GREENE ST. P.O. BOX 920 PIQUA OH 45356	02/12/15	2166244	000100350392	B	\$0.00	\$0.00	GENERAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
GRIGGI, MICHAEL A	1136 LINDA MAR BLVD. PACIFICA CA 94044	02/22/16	1070979	00111200	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
HARRIS, JAMES E	PO BOX 10353 DANVILLE VA 24543	03/30/16	2166823	02114311	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
HEALTHCARE PROVIDERS SELF INSURED TRUST	14 LAFAYETE SQ; SUITE 700 C/O NCA COMP INC - RAND BUILDING BUFFALO NY 14203	03/02/16	1385756	ODELL 15-8	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
HEALTHCARE PROVIDERS SELF INSURED TRUST	14 LAFAYETE SQ; SUITE 700 C/O NCA COMP INC - RAND BUILDING BUFFALO NY 14203	03/04/16	1625147	16000017	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
HEALTHCARE PROVIDERS SELF INSURED TRUST	14 LAFAYETE SQ; SUITE 700 C/O NCA COMP INC - RAND BUILDING BUFFALO NY 14203	12/31/03	2128587	02067012	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
HEALTHCARE PROVIDERS SELF INSURED TRUST	14 LAFAYETE SQ; SUITE 700 C/O NCA COMP INC - RAND BUILDING BUFFALO NY 14203	11/04/11	2165581	07003859	B	\$328,182.68	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
HEALTHCARE PROVIDERS SELF INSURED TRUST	14 LAFAYETE SQ; SUITE 700 C/O NCA COMP INC - RAND BUILDING BUFFALO NY 14203	02/22/16	2166331	16000019	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
HEALTHCARE PROVIDERS SELF INSURED TRUST	14 LAFAYETE SQ; SUITE 700 C/O NCA COMP INC - RAND BUILDING BUFFALO NY 14203	02/26/16	2166379	CASSANDRA MUNOZ	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
HEALTHCARE PROVIDERS SELF INSURED TRUST	14 LAFAYETE SQ; SUITE 700 C/O NCA COMP INC - RAND BUILDING BUFFALO NY 14203	03/22/16	2166497	12000740	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
HEALTHCARE PROVIDERS SELF INSURED TRUST	14 LAFAYETE SQ; SUITE 700 C/O NCA COMP INC - RAND BUILDING BUFFALO NY 14203	03/30/16	2166792	KATHERINE PERDUE15-8	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
HOLCIM (US) INC.	6211 N. ANN ARBOR RD DUNDEE MI 48131	12/31/03	2126705	000100450328	B	\$0.00	\$225,000.00	GENERAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
HOLCIM (US) INC.	6211 N. ANN ARBOR RD DUNDEE MI 48131	12/31/03	2126706	0100450328-01	B	\$0.00	\$0.00	GENERAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
HOLCIM (US) INC.	6211 N. ANN ARBOR RD DUNDEE MI 48131	12/31/03	2126709	0100450328-02	B	\$0.00	\$0.00	GENERAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
HOLCIM (US) INC.	6211 N. ANN ARBOR RD DUNDEE MI 48131	12/31/03	2126711	0100450328-03	B	\$0.00	\$0.00	GENERAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
HOLCIM (US) INC.	6211 N. ANN ARBOR RD DUNDEE MI 48131	12/31/03	2126712	0100450328-04	B	\$0.00	\$0.00	GENERAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
HOLCIM (US) INC.	6211 N. ANN ARBOR RD DUNDEE MI 48131	12/31/03	2126721	0100450328-05	B	\$0.00	\$0.00	GENERAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
HORATE GORDON, F&NG, OF NATAKI GORDON	1540 E. 102ND ST. BROOKLYN NY 11236	07/25/03	1953913	98036537	B	\$1,000,000.00	\$0.00	AUTOMOBILE; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
HUGHES, SHIRLEY C	79 PIPER RD. BENTON PA 17814	12/29/03	1292471	94032708	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
HUMAN SERVICES SELF INSURANCE TRUST	200 OLD MEADOW DR E AMHERST NY 14051	04/04/16	2166979	L. MATUSZEWS KI 15-8	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
HUMAN SERVICES SELF INSURANCE TRUST	200 OLD MEADOW DR E AMHERST NY 14051	04/04/16	2166980	STELLA SNELL 15-8	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
HUMAN SERVICES SELF INSURANCE TRUST	200 OLD MEADOW DR E AMHERST NY 14051	04/04/16	2166983	MICHELLE COOLEY 15-8	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
HUMAN SERVICES SELF INSURANCE TRUST	200 OLD MEADOW DR E AMHERST NY 14051	04/04/16	2166984	R. JAGODZINSKI 15-8	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
HUMAN SERVICES SELF INSURANCE TRUST	200 OLD MEADOW DR E AMHERST NY 14051	04/04/16	2166985	MARGAET A WOLF 15-8	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	5832 BOLSA AVENUE HUNTINGTON BEACH CA 92649	03/03/08	2161764	08000269	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
IREX CORPORATION	P.O. BOX 1268 120 N. LIME STREET LANCASTER PA 17608	12/29/03	2083566	98099651	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
JODI BUS CO., INC.	50 SNEDIKER AVE. BROOKLYN NY 11207	12/31/03	2110945	00134805	B	\$1,050,000.00	\$0.00	AUTOMOBILE; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
JOHNS MANVILLE	P.O. BOX 5108 DENVER CO 80217	08/29/13	2165976	97008234	B	\$127,808.82	\$127,808.82	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
JOHNSTON COURT, INC FKA GRIFFITH, INC	101 POOR FARM RD C/O MASON, GRIFFIN & PIERSON PRINCETON NJ 08540	03/30/16	2166692		B	\$0.00	\$0.00	PROPERTY; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
JOHNSTON COURT, INC FKA GRIFFITH, INC	101 POOR FARM RD C/O MASON, GRIFFIN & PIERSON PRINCETON NJ 08540	03/30/16	2166701		B	\$0.00	\$0.00	PROPERTY; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
KERN, BRENDA	P.O. BOX 143 MACK CO 81525	03/29/16	2166601	01048054	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
KLYNVELD PEAT MARWICK GOERDELER	8 DEVONSHIRE SQ. GLOBAL ACCT CONSULT AON LTD. LONDON EC2M-4PL	12/19/03	2073094	08000502	B	\$250,000.00	\$0.00	PROFESSIONAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
KLYNVELD PEAT MARWICK GOERDELER	8 DEVONSHIRE SQ. GLOBAL ACCT CONSULT AON LTD. LONDON EC2M-4PL	12/19/03	2073096	08000502	B	\$0.00	\$0.00	PROFESSIONAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
KLYNVELD PEAT MARWICK GOERDELER	8 DEVONSHIRE SQ. GLOBAL ACCT CONSULT AON LTD. LONDON EC2M-4PL	12/19/03	2073125	08000502	B	\$1,999,950.00	\$0.00	PROFESSIONAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
KLYNVELD PEAT MARWICK GOERDELER	8 DEVONSHIRE SQ. GLOBAL ACCT CONSULT AON LTD. LONDON EC2M-4PL	12/19/03	2073149	08000502	B	\$1,000,000.00	\$0.00	PROFESSIONAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
LABOR READY, INC.	1015 A STREET C/O TRUEBLUE, INC TACOMA WA 98402	12/24/03	2081987		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
LABOR READY, INC.	1015 A STREET C/O TRUEBLUE, INC TACOMA WA 98402	12/24/03	2081996	99120162	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
LABOR READY, INC.	1015 A STREET C/O TRUEBLUE, INC TACOMA WA 98402	12/24/03	2082017		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
LAPPIN, COREY	768 BRADY AVENUE APT 346 BRONX NY 10462	02/18/16	2166364	99036525	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
LAROSA, LORI	PO BOX 106 PLAINVIEW NY 11803-0106	03/02/16	1359464	95030519	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
LAWSON, JAMES	38238 DUBLIN COURT MECHANICSVILLE MD 20659	03/30/16	2166839	000469852128	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
LEFLORE, MICHAEL	717 E. TURMONT ST. CARSON CA 90746	03/09/16	2166408	95025884	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
LILLIE P. DAVIS & MOSES BARBER	125 WAKEFIELD ST. ROCHESTER NY 14621	02/05/02	241101	03100030	B	\$6,500.00	\$0.00	AUTOMOBILE; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
LINKLATERS LLP	ONE SILK STREET LONDON EC2Y 8HQ	12/18/03	717467	97009269	B	\$0.00	\$0.00	PROFESSIONAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
LINKLATERS LLP	ONE SILK STREET LONDON EC2Y 8HQ	12/18/03	2071784	00147927	B	\$0.00	\$0.00	PROFESSIONAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
LINKLATERS LLP	ONE SILK STREET LONDON EC2Y 8HQ	12/18/03	2071785	00045765	B	\$0.00	\$0.00	PROFESSIONAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
LINKLATERS LLP	ONE SILK STREET LONDON EC2Y 8HQ	12/18/03	2071788	00045774	B	\$0.00	\$0.00	PROFESSIONAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
LINKLATERS LLP	ONE SILK STREET LONDON EC2Y 8HQ	12/18/03	2071789	00045771	B	\$0.00	\$0.00	PROFESSIONAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
LINKLATERS LLP	ONE SILK STREET LONDON EC2Y 8HQ	12/18/03	2071790	00147944	B	\$0.00	\$0.00	PROFESSIONAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
LINKLATERS LLP	ONE SILK STREET LONDON EC2Y 8HQ	12/18/03	2071791	00183368	B	\$0.00	\$0.00	PROFESSIONAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
LINKLATERS LLP	ONE SILK STREET LONDON EC2Y 8HQ	12/18/03	2071792	99050673	B	\$0.00	\$0.00	PROFESSIONAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
LINKLATERS LLP	ONE SILK STREET LONDON EC2Y 8HQ	12/18/03	2071793	00147943	B	\$0.00	\$0.00	PROFESSIONAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
LINKLATERS LLP	ONE SILK STREET LONDON EC2Y 8HQ	12/18/03	2071794	96023109	B	\$0.00	\$0.00	PROFESSIONAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
LINKLATERS LLP	ONE SILK STREET LONDON EC2Y 8HQ	12/18/03	2071800	02290028	B	\$0.00	\$0.00	PROFESSIONAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
LITTLE COMPANY OF MARY HOSPITAL	4101 TORRANCE BLVD. TORRANCE CA 90503	01/31/03	2131547	98178892	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
LOCAL GOVERNMENT INSURANCE COOPERATIVE (LOGIC)	P.O. BOX 1616 HENDERSONVILLE TN 37077	01/21/13	2165841	97159551	B	\$0.00	\$42,289.07	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
LOCKLEAR, JAMES M.	2911 DUCHESS OAK COURT SAINT CLOUD FL 34769-6604	02/29/16	1053469	00167814	B	\$342,826.60	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
LOS ANGELES COMMUNITY COLLEGE DISTRICT	770 WILSHIRE BLVD. LOS ANGELES CA 90017	11/21/07	2161512	05043777	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
LOUISIANA SAFETY ASSOCIATION OF TIMBERMAN SELF INSURERS FUND	P.O. BOX 1439 113 MAIN ST. WINNFIELD LA 71483	11/04/03	2023327		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	Y
LOWE'S HOME CENTERS, INC.	P.O. BOX 1000 MOORESVILLE NC 28115	12/24/03	2095475		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
LOWE'S HOME CENTERS, INC.	P.O. BOX 1000 MOORESVILLE NC 28115	12/24/03	2095477		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
LOWE'S HOME CENTERS, INC.	P.O. BOX 1000 MOORESVILLE NC 28115	08/19/10	2165038	08000598	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
LURZ, REGINA	712 CHERRY ST. RAVENSWOOD WV 26164	03/30/16	2166700	000079254277	B	\$75,000.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
MAGELLAN HEALTH SERVICES, INC.	6950 COLUMBIA GATEWAY DR. COLUMBIA MD 21046	01/20/06	2153521		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
MARYLAND MOTOR TRUCK ASSN	3000 WASHINGTON BLVD. BALTIMORE MD 21230	11/04/09	2164582	03000462	B	\$0.00	\$97,707.59	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
MARYLAND MOTOR TRUCK ASSN	3000 WASHINGTON BLVD. BALTIMORE MD 21230	11/19/09	2164595	03000452	B	\$0.00	\$68,208.60	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
MASTEC, INC.	800 S. DOUGLAS RD. 12TH FLOOR CORAL GABLES FL 33134	12/31/03	2111292	00147960	B	\$257,264.00	\$221,259.49	GENERAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
MASTEC, INC.	800 S. DOUGLAS RD. 12TH FLOOR CORAL GABLES FL 33134	02/27/09	2163970	94134247	B	\$116,402.53	\$116,402.53	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
MAYZON CORP.	3 TOWNLINE CIR. ROCHESTER NY 14623	10/06/03	1963265	000099950589	B	\$0.00	\$0.00	GENERAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	Y
MAYZON CORP.	3 TOWNLINE CIR. ROCHESTER NY 14623	10/06/03	1963268	000099951859	B	\$0.00	\$0.00	GENERAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	Y
MAYZON CORP.	3 TOWNLINE CIR. ROCHESTER NY 14623	10/06/03	1963278	000099855649	B	\$0.00	\$0.00	GENERAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	Y

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
MCCOY TREE SURGERY COMPANY	P.O. BOX 817 NORMAN OK 73070	03/30/16	2166664	99057943	B	\$74,063.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
MODIS PROFESSIONAL SERVICES	898 VETERANS MEMORIAL HWY. STE. 410 HAUPPAUGE NY 11788	07/23/15	2166286	000179958252	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
MONTNEY, ALAN W.	6380 S CORNWELL AVE CLARE MI 48617-9742	03/04/16	1370808	99140316	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
MOSES, ROBERT ALAN	992 JUNIPER DR GIRARD PA 16417	03/25/16	1366008	97126681	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
MOSLEY, RAMONA E.	48 ANDPRESS PLZ. AMITYVILLE NY 11701	07/10/02	1901702	05043220	B	\$27,000.00	\$0.00	AUTOMOBILE; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
NEW YORK STATE WORKERS' COMPENSATION BOARD	PO BOX 629 C/O TRIAD GROUP, LLC ARMONK NY 10504	03/29/16	2166603		B	\$77,546.29	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
O'BRIEN, SR., DENNIS	1061 HICKORY RD NISKAYUNA NY 12309-4737	03/07/16	1168485	000229052114	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
OLSEN, ANTOINETTE	2502 HANCE BRIDGE RD VINELAND NJ 08361	03/23/16	2166571	98168926	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
PENNSYLVANIA ASSOCIATION OF	1661 WORCESTER RD, SUITE 300 FRAMINGHAM MA 01701	02/29/16	848126	06000783	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
PURE TECH SYSTEMS / RESEARCH OIL	C/O WASTE STREAM INDUSTRIES LLC 14100 23 MILE ROAD SHELBY TOWNSHIP MI 48315	07/18/08	2163353	01800171	B	\$7,256,900.93	\$0.00	ENVIRONMENTAL; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
PURE TECH SYSTEMS / RESEARCH OIL	C/O WASTE STREAM INDUSTRIES LLC 14100 23 MILE ROAD SHELBY TOWNSHIP MI 48315	07/18/08	2163910	09000167	B	\$0.00	\$0.00	ENVIRONMENTAL; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
QUAN, MEI BING	117 MULBERRY ST. APT. 5 NEW YORK NY 10013	03/18/02	1915829	000070052126	B	\$0.00	\$0.00	AUTOMOBILE; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
REMINGTON & VERNICK ENGINEERS	232 KINGS HWY. E. HADDONFIELD NJ 08033	12/24/03	2082163	99189239	B	\$577,127.85	\$219,622.92	ERRORS & OMISSIONS; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
RIO TINTO ALCAN AS ASSIGNEE OF WHEATON INDUSTRIES, INC.	1188 SHERBROOKE STREET WEST MONTREAL H3A 3G2	03/29/16	2166598	001429402610	B	\$2,925,851.00	\$750,000.00	GENERAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
ROBINSON, KARISSA M	483 RUSSELL ST CROWN POINT NY 12928	03/07/16	2166403	16000003	B	\$850.00	\$500.00	ACCIDENT & HEALTH; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
ROSS, WILLIAM J.	24 SWABY ST. SENECA FALLS NY 13148	05/11/15	2166268	99173373	B	\$0.00	\$7,790.28	ACCIDENT & HEALTH; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
ROWE CORPORATION	10612-D PROVIDENCE ROAD PMB - 715 CHARLOTTE NC 28277	12/29/03	2106145		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
ROWE CORPORATION	10612-D PROVIDENCE ROAD PMB - 715 CHARLOTTE NC 28277	12/29/03	2106150		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
ROWE CORPORATION	10612-D PROVIDENCE ROAD PMB - 715 CHARLOTTE NC 28277	12/29/03	2106151		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
RUAN TRANSPORTATION MANAGEMENT SYSTEMS, INC. ET AL	666 GRAND AVE. STE. 3200 DES MOINES IA 50309	12/29/03	2096785		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
SABERHAGEN HOLDINGS INC	701 FIFTH AVE; SUITE 4400 C/O ASHBAUGH BEAL SEATTLE WA 98104	03/30/16	2166931	001429100051	B	\$0.00	\$0.00	GENERAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
SALCEDO, ERIC J	36 SHARON DR BAY POINT CA 94565-1530	03/07/16	1182719	000609952672	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
SAN FRANCISCO UNIFIED SCHOOL	555 FRANKLIN ST. SAN FRANCISCO CA 94102	04/09/10	2164788	06000274	B	\$0.00	\$3,597.58	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
SANDOVAL, DANIEL E	P.O. BOX 801 PECOS NM 87552	03/30/16	1190103	000929151868	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
SCHOOLS ALLIANCE FOR WORKERS' COMP EXCESS II	P.O. BOX 4328 C/O KEENAN & ASSOCIATES TORRANCE CA 90510	10/22/08	2163657	08001199	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
SCHOOLS ALLIANCE FOR WORKERS' COMP EXCESS II	P.O. BOX 4328 C/O KEENAN & ASSOCIATES TORRANCE CA 90510	09/04/12	2165757	06002023	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
SCHOOLS ALLIANCE FOR WORKERS' COMP EXCESS II	P.O. BOX 4328 C/O KEENAN & ASSOCIATES TORRANCE CA 90510	09/04/12	2165758	12000994	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
SCOGGINS, LEE	310 EL CERRITO WAY GILROY CA 95020	04/01/16	2166988		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
SGL CARBON, LLC	10130 PERIMETER PKWY; SUITE 500 CHARLOTTE NC 28216	12/31/03	2116064		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
SMOLKO, ROBERT	5820 ELM HILL DR. SOLON OH 44139	10/14/02	1918241	03003705	B	\$4,000,000.00	\$0.00	PROFESSIONAL LIABILITY; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
SNYDER TANK CORPORATION	14 LAFAYETTE SQUARE STE. 700 C/O NCA COMP INC BUFFALO NY 14203	03/17/16	2166483	00147870	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
SPENCE, GARY	1431 TRANQUILLA DR DALLAS TX 75218	03/30/16	2166848	00060583	B	\$2,008,190.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
STANLEY, BILLY J	4669 FM 2673 #2 CANYON LAKE TX 78133	03/23/16	2166567	99038021	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
TAYLOR, MARJORIE	125 N. BERGEN PL. FREEPORT NY 11520	03/14/16	2166421	99004820	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
TD BANK NA AND APEX, INC.	2035 LIMESTONE RD WILMINGTON DE 19808	01/11/13	2165840	000099302638	B	\$0.00	\$0.00	GENERAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
TENNESSEE SCHOOL BOARD ASSOCIATION	404 BNA DRIVE SUITE 208 NASHVILLE TN 37217	07/14/15	2166283	04002100	B	\$0.00	\$12,387.73	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
THE DUVAL COUNTY SCHOOLS	P.O. BOX 110279 C/O JOHNS EASTERN COMPANY INC LAKEWOOD RCH FL 34211	06/12/13	2165815	12001047	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
THIRSK, II, JIM	P.O. BOX 243 PANA IL 62557	03/19/02	1047589	00052172	B	\$0.00	\$0.00	ACCIDENT & HEALTH; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
THROCKMORTON, BRENDA	19 HANNA LANE LITTLE ROCK ARKANSAS 72223	10/05/15	2166302	000079852389	B	\$1,600.00	\$1,600.00	AUTOMOBILE; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
TKACH, NICHOLAS R	P.O. BOX 65 10 OAK LANE ELRAMA PA 15038	03/17/16	1078199	99174253	B	\$790,192.11	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
UFFELMAN, JON SCOTT	3511 N. 4TH ST. HARRISBURG PA 17110	09/04/14	1380488	96104054	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
UNIVERSITY OF CHICAGO	5841 S. MARYLAND AVE. RM. D-136, MC7103 CHICAGO IL 60637	08/26/10	2165071	00184208	B	\$0.00	\$259.53	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
UNIVERSITY OF CONNECTICUT	343 MANSFIELD ROAD UNIT 1177 STORRS CT 06269	06/24/15	2166278	15000121	B	\$0.00	\$0.00	GENERAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
VILLAGE OF ROUND LAKE BEACH	1937 N. MUNICIPAL WAY ROUND LAKE IL 60073	03/21/13	2165884	000101670660	B	\$0.00	\$0.00	GENERAL LIABILITY; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
VOZAR, BRYAN	MARY CHRIS HOMES-PHASE 1 BLOCK 18, LOT 32 BUCANDALA, IMUS CAVI	03/06/15	2166249	00072606	B	\$0.00	\$14,539.68	ACCIDENT & HEALTH; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
WASTE MANAGEMENT, INC.	1001 FANNIN ST. STE. 4000 HOUSTON TX 77002	08/01/03	1954544		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
WASTE MANAGEMENT, INC.	1001 FANNIN ST. STE. 4000 HOUSTON TX 77002	12/18/03	2072293		B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
WATSON, CARLON	281 E 205TH ST APT 6C BRONX NY 10467-4073	12/02/03	2059270	01041903	B	\$5,000,000.00	\$0.00	AUTOMOBILE; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
WAYNE COUNTY SELF INSURANCE	14 LAFAYETTE SQUARE, SUITE 700 BUFFALO NY 14203	03/14/16	2166420	JULIA BALL	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured for reimbursement of defense and indemnity paid due to Liquidation.	
WEST, GLENN R	110 OKLAHOMA AVE. OAK RIDGE TN 37830	11/18/14	2165595	000218602977	B	\$0.00	\$20,636.00	GENERAL LIABILITY; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
WILMOTH, MICHAEL	1307 MILESTONE DR. COLLIERVILLE TN 38017	03/22/16	2166498	99085674	B	\$0.00	\$0.00	WORKERS COMPENSATION; Claim by insured under first party RIL policy for policy benefits, or claim by third party claimant for amounts claimed to be due under an insured's RIL policy.	
AIG, INC. ON BEHALF OF ITS MEMBER & ASSOCIATED COMPANIES	80 PINE STREET, 38TH FLOOR NEW YORK NY 10005	03/28/16	2166591		E	\$1,654,034.34	NA	Claim against a Reliance reinsurance contract issued by Reliance.	

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
ARROWOOD INDEMNITY COMPANY	2600 ARCO CORPORATE DRIVE CHARLOTTE NC 28273	03/21/16	2166493		E	\$540,479.00	NA	Claim against a Reliance reinsurance contract issued by Reliance.	
ASCENSION HEALTH	11775 BORMAN ST LOUIS MO 63146	03/30/16	2166745		E	\$0.00	\$0.00	Claims unrelated to Reliance policy or Reliance matter, claim for reinsurance cut-through, or claim relating to a policy novated to, assumed by, or issued by a carrier other than Reliance.	
ASCENSION HEALTH	11775 BORMAN ST LOUIS MO 63146	03/30/16	2166763		E	\$0.00	\$0.00	Claims unrelated to Reliance policy or Reliance matter, claim for reinsurance cut-through, or claim relating to a policy novated to, assumed by, or issued by a carrier other than Reliance.	
ASCENSION HEALTH	11775 BORMAN ST LOUIS MO 63146	03/30/16	2166765		E	\$0.00	\$0.00	Claims unrelated to Reliance policy or Reliance matter, claim for reinsurance cut-through, or claim relating to a policy novated to, assumed by, or issued by a carrier other than Reliance.	
CHURCH OF ST MAXIMILLIAN KOLBE F/K/A ST JOSEPH'S CHURCH	204 S. RIVER STREET P.O. BOX 470 DELANO MN 55328	05/12/15	2166269		E	\$0.00	\$0.00	Claims unrelated to Reliance policy or Reliance matter, claim for reinsurance cut-through, or claim relating to a policy novated to, assumed by, or issued by a carrier other than Reliance.	
CONTINENTAL CASUALTY COMPANY	79 WEST MONROE 6TH FL CHICAGO IL 60603	03/15/16	2166444		E	\$1,385,165.00	NA	Claim against a Reliance reinsurance contract issued by Reliance.	
CONTINENTAL INSURANCE COMPANY	79 WEST MONROE - 6TH FLOOR CHICAGO IL 60603	03/15/16	2166443		E	\$553,796.00	NA	Claim against a Reliance reinsurance contract issued by Reliance.	
DOMINION INSURANCE COMPANY LIMITED	2 KNOLL RISE ORPINGTON KE BR6 O-NX	08/30/04	2131344	09000212	E	\$2,130,753.00	\$244,396.00	Claim against a Reliance reinsurance contract issued by Reliance.	
DUNCANSON & HOLT (EUROPE) LIMITED	SOUTHGATE HOUSE, SOUTHGATE STREET GLOUCESTER GL1 1UB	03/25/16	2166577		E	\$165,445.04	NA	Claim against a Reliance reinsurance contract issued by Reliance.	

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
NEW YORK DOCUMENT EXCHANGE CORP.	8801 TRANS-CANADA HIGHWAY, SUITE 500 C/O TRANSFORCE, INC SAINT-LAURENT QUEBEC H4S 1Z6	12/23/03	771057		E	\$0.00	\$0.00	Claims by miscellaneous general creditors.	
OAK POINT PARTNERS, INC	P.O. BOX 1033 NORTHBROOK IL 60065	03/29/16	2166668		E	\$0.00	\$0.00	Claim by policyholder or premium finance company for unearned premium or other premium refund.	
OAK POINT PARTNERS, INC	P.O. BOX 1033 NORTHBROOK IL 60065	03/29/16	2166669		E	\$0.00	\$0.00	Claim by policyholder or premium finance company for unearned premium or other premium refund.	
OAK POINT PARTNERS, INC	P.O. BOX 1033 NORTHBROOK IL 60065	03/29/16	2166671		E	\$0.00	\$0.00	Claim by policyholder or premium finance company for unearned premium or other premium refund.	
OAK POINT PARTNERS, INC	P.O. BOX 1033 NORTHBROOK IL 60065	03/29/16	2166673		E	\$0.00	\$0.00	Claim by policyholder or premium finance company for unearned premium or other premium refund.	
OAK POINT PARTNERS, INC	P.O. BOX 1033 NORTHBROOK IL 60065	03/29/16	2166674		E	\$0.00	\$0.00	Claim by policyholder or premium finance company for unearned premium or other premium refund.	
OAK POINT PARTNERS, INC	P.O. BOX 1033 NORTHBROOK IL 60065	03/29/16	2166676		E	\$0.00	\$0.00	Claim by policyholder or premium finance company for unearned premium or other premium refund.	
OAK POINT PARTNERS, INC	P.O. BOX 1033 NORTHBROOK IL 60065	03/29/16	2166677		E	\$0.00	\$0.00	Claim by policyholder or premium finance company for unearned premium or other premium refund.	
OAK POINT PARTNERS, INC	P.O. BOX 1033 NORTHBROOK IL 60065	03/29/16	2166678		E	\$0.00	\$0.00	Claim by policyholder or premium finance company for unearned premium or other premium refund.	
OAK POINT PARTNERS, INC	P.O. BOX 1033 NORTHBROOK IL 60065	03/29/16	2166680		E	\$0.00	\$0.00	Claim by policyholder or premium finance company for unearned premium or other premium refund.	
OAK POINT PARTNERS, INC	P.O. BOX 1033 NORTHBROOK IL 60065	03/29/16	2166681		E	\$0.00	\$0.00	Claim by policyholder or premium finance company for unearned premium or other premium refund.	

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
OAK POINT PARTNERS, INC	P.O. BOX 1033 NORTHBROOK IL 60065	03/29/16	2166682		E	\$0.00	\$0.00	Claim by policyholder or premium finance company for unearned premium or other premium refund.	
OAK POINT PARTNERS, INC	P.O. BOX 1033 NORTHBROOK IL 60065	03/29/16	2166683		E	\$0.00	\$0.00	Claim by policyholder or premium finance company for unearned premium or other premium refund.	
OAK POINT PARTNERS, INC	P.O. BOX 1033 NORTHBROOK IL 60065	03/29/16	2166684		E	\$0.00	\$0.00	Claim by policyholder or premium finance company for unearned premium or other premium refund.	
OAK POINT PARTNERS, INC	P.O. BOX 1033 NORTHBROOK IL 60065	03/29/16	2166685		E	\$0.00	\$0.00	Claim by policyholder or premium finance company for unearned premium or other premium refund.	
OAK POINT PARTNERS, INC	P.O. BOX 1033 NORTHBROOK IL 60065	03/29/16	2166686		E	\$0.00	\$0.00	Claim by policyholder or premium finance company for unearned premium or other premium refund.	
OAK POINT PARTNERS, INC	P.O. BOX 1033 NORTHBROOK IL 60065	03/29/16	2166687		E	\$0.00	\$0.00	Claim by policyholder or premium finance company for unearned premium or other premium refund.	
OAK POINT PARTNERS, INC	P.O. BOX 1033 NORTHBROOK IL 60065	03/29/16	2166689		E	\$0.00	\$0.00	Claim by policyholder or premium finance company for unearned premium or other premium refund.	
POWSZECHNY ZAKLAD UBEZPIECZEN SPOLKA AKCYJNA	AL JANA PAWLA II 24 (24 JOHN PAUL II AVE) WARSAW 00- 133	03/01/16	2166384		E	\$159,947.97	NA	Claim by policyholder or premium finance company for unearned premium or other premium refund.	
R & Q REINSURANCE CO.	TWO LOGAN SQUARE, 100 N 18TH ST SUITE 600 PHILADELPHIA PA 19103	03/25/16	2166579		E	\$207,000.06	NA	Claim against a Reliance reinsurance contract issued by Reliance.	
SAMMONS ENTERPRISES, INC	5949 SHERRY LN. STE. 1900 DALLAS TX 75225	12/29/03	2124778		E	\$0.00	\$0.00	Claims by miscellaneous general creditors.	
SHELBOURNE LLOYDS SYNDICATE 205	AVAYA HOUSE, 2 CATHEDRAL HILL C/O ENSTAR (EU) LIMITED GUILDFORD SURREY GU2 7YL	03/22/16	2166553		E	\$1,017.46	\$0.00	Claim against a Reliance reinsurance contract issued by Reliance.	

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
SHELBOURNE LLOYDS SYNDICATE 228	AVAYA HOUSE, 2 CATHEDRAL HILL C/O ENSTAR (EU) LIMITED GUILDFORD SURREY GU2 7YL	03/22/16	2166552		E	\$138.08	NA	Claim against a Reliance reinsurance contract issued by Reliance.	
SHELBOURNE LLOYDS SYNDICATE 228	AVAYA HOUSE, 2 CATHEDRAL HILL C/O ENSTAR (EU) LIMITED GUILDFORD SURREY GU2 7YL	03/22/16	2166555		E	\$15,081.32	NA	Claim against a Reliance reinsurance contract issued by Reliance.	
SHELBOURNE LLOYDS SYNDICATE 228	AVAYA HOUSE, 2 CATHEDRAL HILL C/O ENSTAR (EU) LIMITED GUILDFORD SURREY GU2 7YL	03/22/16	2166570		E	\$1,170.08	NA	Claim against a Reliance reinsurance contract issued by Reliance.	
SHELBOURNE LLOYDS SYNDICATE 529	AVAYA HOUSE, 2 CATHEDRAL HILL C/O ENSTAR (EU) LIMITED GUILDFORD SURREY GU2 7YL	03/22/16	2166551		E	\$15,864.35	\$0.00	Claim against a Reliance reinsurance contract issued by Reliance.	
SHELBOURNE LLOYDS SYNDICATE 539	AVAYA HOUSE, 2 CATHEDRAL HILL C/O ENSTAR (EU) LIMITED GUILDFORD SURREY GU2 7YL	03/22/16	2166550		E	\$1,616.16	NA	Claim against a Reliance reinsurance contract issued by Reliance.	
SHELBOURNE LLOYDS SYNDICATE 991	AVAYA HOUSE, 2 CATHEDRAL HILL C/O ENSTAR (EU) LIMITED GUILDFORD SURREY GU2 7YL	03/22/16	2166549		E	\$1,112.92	\$0.00	Claim against a Reliance reinsurance contract issued by Reliance.	
ST. PAUL FIRE AND MARINE INSURANCE COMPANY	ONE TOWER SQUARE, 0000-PB04 HARTFORD CT 06183	03/30/16	2166843		E	\$140,340.00	NA	Claim against a Reliance reinsurance contract issued by Reliance.	
TAISHO MARINE AND FIRE INSURANCE COMPANY	SOUTHGATE HOUSE, SOUTHGATE STREE GLOUCESTER GL1 1UB	03/08/16	2166405	UR2060518	E	\$3,842.78	NA	Claim against a Reliance reinsurance contract issued by Reliance.	

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
TAISHO MARINE AND FIRE INSURANCE COMPANY	SOUTHGATE HOUSE, SOUTHGATE STREE GLOUCESTER GL1 1UB	03/17/16	2166466	UR2060518	E	\$4,790.26	NA	Claim against a Reliance reinsurance contract issued by Reliance.	
THE MAY DEPARTMENT STORES COMPANY	7 WEST SEVENTH STREET C/O MACY'S CORPORATE SERVICES CINCINNATI OH 45202	03/03/16	2166395		E	\$383,461.31	\$0.00	Claims unrelated to Reliance policy or Reliance matter, claim for reinsurance cut-through, or claim relating to a policy novated to, assumed by, or issued by a carrier other than Reliance.	
THE TRAVELERS INDEMNITY COMPANY	ONE TOWER SQUARE, 0000-PB04 HARTFORD CT 06183	03/30/16	2166841		E	\$843,128.00	NA	Claim against a Reliance reinsurance contract issued by Reliance.	
TRAVELERS CASUALTY & SURETY CO. OF AMERICA	REINSURANCE COMMUTATIONS & LIQUIDATIONS ONE TOWER SQUARE 0000-PB04 HARTFORD CT 06183	03/30/16	2166844		E	\$170,598.00	NA	Claim against a Reliance reinsurance contract issued by Reliance.	
TXU CORP F/K/A TEXAS UTILITIES COMPANY	1601 BRYAN ST. STE. 44-066 DALLAS TX 75201	03/30/16	2166814		E	\$0.00	NA	Claim by policyholder or premium finance company for unearned premium or other premium refund.	
UNITED STATES FIDELITY AND GUARANTY COMPANY	ONE TOWER SQUARE - 0000-PB04 HARTFORD CT 06183	03/30/16	2166845		E	\$1,744,400.00	NA	Claim against a Reliance reinsurance contract issued by Reliance.	
WOODBRIIDGE FILMS, INC.	C/O HAMRICK & EVANS, LLP 2600 WEST OLIVE AVE; SUITE 1020 BURBANK CA 91505	03/30/16	627740	99162968	E	\$1,944,000.00	\$0.00	GENERAL LIABILITY; Claim by a policyholder for reimbursement of pre-rehabilitation attorneys fees or other expenses, or a claim by an insured for administrative expense not covered by the policy; or, Claim pursued against another state's special deposit.	
ADAMS, BETTY A	3614 ASBURY RD. MANCHESTER TN 37355	03/02/16	2166386		G	\$0.00	NA	Late filed Claim not allowed under 221.37	
ADVENTIST HEALTH SYSTEM	900 HOPE WAY ALTAMONTE SPG FL 32714	01/20/15	2166232	000101570622	G	\$1,094,547.35	NA	Late filed Claim not allowed under 221.37	

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
ALBINO, JOHN	163-12 89TH STREET HOWARD BEACH NY 11414	03/11/16	129969		G	\$237.80	NA	Late filed Claim not allowed under 221.37	
BLASER DIE CASTING CO	5700 3RD AVENUE SOUTH PO BOX 80286 SEATTLE WA 98108	07/01/14	2166065	000101470544	G	\$0.00	NA	GENERAL LIABILITY; Claim against the estate for which the claimant failed to provide information pursuant to the Claims Information Order	
CALIFORNIA FAIR SERVICES AUTHORITY	1776 TRIBUTE RD. STE. 100 SACRAMENTO CA 95815	12/29/03	2098407	04001732	G	\$0.00	NA	WORKERS COMPENSATION; Claim against the estate for which the claimant failed to provide information pursuant to the Claims Information Order	
CHARLES M. CROWELL & CHRISTIAN E. HANSEN	3741 DOUGLAS BLVD; STE 290 ROSEVILLE CA 95661-4271	09/16/14	2166133	000101470562	G	\$200,000.00	\$0.00	Claim against the estate for which the claimant failed to provide information pursuant to the Claims Information Order	
CONSOLIDATED BUS TRANSIT, INC.	50 SNEDIKER AVENUE BROOKLYN NY 11207	12/31/03	2110938	00134805	G	\$0.00	NA	AUTOMOBILE; Claim against the estate for which the claimant failed to provide information pursuant to the Claims Information Order	
COUNTY OF MONMOUTH	1 E. MAIN ST. FREEHOLD NJ 07728	03/08/16	2166406	99015989	G	\$423,904.00	NA	Late filed Claim not allowed under 221.37	
COUNTY OF MONMOUTH	1 E. MAIN ST. FREEHOLD NJ 07728	03/08/16	2166407	04003620	G	\$255,056.99	\$0.00	Late filed Claim not allowed under 221.37	
CSAC EXCESS INSURANCE AUTHORITY	75 IRON POINT CIRCLE SUITE 200 FOLSOM CA 95630	03/30/16	2166872	06000904	G	\$0.00	NA	Late filed Claim not allowed under 221.37	
DOOLEY, SIDNEY LEON	440 COUNTY ROAD 81 FORT PAYNE AL 35967	03/24/16	2166574		G	\$25,000.00	\$0.00	Late filed Claim not allowed under 221.37	
FEDERAL INSURANCE COMPANY	15 MOUNTAIN VIEW ROAD WARREN NJ 07059	03/30/16	2166838	001429100051	G	\$363,379.48	NA	Claims where payment is provided by other benefits or advantages including subrogation claims	
GREGORICH, DEANNA S	25806 S. BROOKFIELD CT CHANNAHON IL 60410	03/10/16	2166410		G	\$0.00	\$0.00	Late filed Claim not allowed under 221.37	
HILTON, RODNEY	4024 LEAVITT ROAD LORAIN OH 44053	03/29/16	2166605		G	\$500,000.00	\$0.00	Late filed Claim not allowed under 221.37	

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
HOOKER FURNITURE CORP.	P.O. BOX 4708 MARTINSVILLE VA 24115	03/14/16	906872	000460051805	G	\$12,093.19	NA	Claims where payment is provided by other benefits or advantages including subrogation claims	
JOHNSTOWN WELDING & FABRICATION INC	84 IRON STREET PO BOX 1286 JOHNSTOWN PA 15907	01/29/16	906245		G	\$0.00	\$0.00	Late filed Claim not allowed under 221.37	
JOHNSTOWN WELDING & FABRICATION INC	84 IRON STREET PO BOX 1286 JOHNSTOWN PA 15907	01/29/16	2166328		G	\$0.00	\$0.00	Late filed Claim not allowed under 221.37	
JOHNSTOWN WELDING & FABRICATION INC	84 IRON STREET PO BOX 1286 JOHNSTOWN PA 15907	01/29/16	2166329		G	\$0.00	\$0.00	Late filed Claim not allowed under 221.37	
KONWICK, DAVID	108 CEDAR VALLEY DR. CANTON GA 30115	02/05/16	2166345		G	\$0.00	NA	Late filed Claim not allowed under 221.37	
KRIETE, ALICE	387 BOXWOOD DR. SHIRLEY NY 11967	02/08/16	2166351		G	\$0.00	\$0.00	Late filed Claim not allowed under 221.37	
MID CENTURY INS CO A/S/O LADA BODER	P.O. BOX 268994 OKLAHOMA CITY OK 73126	03/18/16	2166490		G	\$6,834.73	\$0.00	Late filed Claim not allowed under 221.37	
OSMOSE, INC.	980 ELLICOTT ST. BUFFALO NY 14209	11/18/02	1928916	01031096	G	\$0.00	NA	GENERAL LIABILITY; Claim against the estate for which the claimant failed to provide information pursuant to the Claims Information Order	
POP WARNER LITTLE SCHOLARS,	586 MIDDLETOWN BLVD. STE. C100 LANGHORNE PA 19047	03/04/15	2166248	15000043	G	\$5,000,000.00	NA	GENERAL LIABILITY; Claim against the estate for which the claimant failed to provide information pursuant to the Claims Information Order	
POST, DONALD J	5990 ELLICE TRAIL APPLE VALLEY MN 55124	02/16/16	2166358		G	\$0.00	\$0.00	Late filed Claim not allowed under 221.37	
REICH, PATRICIA A	1221 FITZGERALD ST PHILADELPHIA PA 19148-3515	02/04/16	1406517		G	\$10,000.00	NA	Late filed Claim not allowed under 221.37	

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
RIVERSTONE RESOURCES	250 COMMERCIAL STREET, SUITE 5000 MANCHESTER NH 03101	03/30/16	2166794	SEATTLE SEAHAWKS	G	\$0.00	NA	Claims where payment is provided by other benefits or advantages including subrogation claims	
RIVERSTONE RESOURCES	250 COMMERCIAL STREET, SUITE 5000 MANCHESTER NH 03101	03/30/16	2166795	TITAN SPORTS	G	\$0.00	NA	Claims where payment is provided by other benefits or advantages including subrogation claims	
RIVERSTONE RESOURCES	250 COMMERCIAL STREET, SUITE 5000 MANCHESTER NH 03101	03/30/16	2166796	14000039	G	\$0.00	NA	Claims where payment is provided by other benefits or advantages including subrogation claims	
RIVERSTONE RESOURCES	250 COMMERCIAL STREET, SUITE 5000 MANCHESTER NH 03101	03/30/16	2166797	BURN BROS	G	\$0.00	NA	Claims where payment is provided by other benefits or advantages including subrogation claims	
RIVERSTONE RESOURCES	250 COMMERCIAL STREET, SUITE 5000 MANCHESTER NH 03101	03/30/16	2166798	MCKAY INVESTMENT	G	\$0.00	NA	Claims where payment is provided by other benefits or advantages including subrogation claims	
RIVERSTONE RESOURCES	250 COMMERCIAL STREET, SUITE 5000 MANCHESTER NH 03101	03/30/16	2166799	96056406	G	\$0.00	NA	Claims where payment is provided by other benefits or advantages including subrogation claims	
RIVERSTONE RESOURCES	250 COMMERCIAL STREET, SUITE 5000 MANCHESTER NH 03101	03/30/16	2166800	HOFFMAN CONSTRUCTION	G	\$0.00	NA	Claims where payment is provided by other benefits or advantages including subrogation claims	
RIVERSTONE RESOURCES	250 COMMERCIAL STREET, SUITE 5000 MANCHESTER NH 03101	03/30/16	2166801	001429950164*	G	\$0.00	NA	Claims where payment is provided by other benefits or advantages including subrogation claims	
RIVERSTONE RESOURCES	250 COMMERCIAL STREET, SUITE 5000 MANCHESTER NH 03101	03/30/16	2166802	TRENT INC	G	\$681.57	NA	Claims where payment is provided by other benefits or advantages including subrogation claims	

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
RIVERSTONE RESOURCES	250 COMMERCIAL STREET, SUITE 5000 MANCHESTER NH 03101	03/30/16	2166803	TREMCO	G	\$0.00	NA	Claims where payment is provided by other benefits or advantages including subrogation claims	
RIVERSTONE RESOURCES	250 COMMERCIAL STREET, SUITE 5000 MANCHESTER NH 03101	03/30/16	2166804	TREMCO-ASBESTOS	G	\$0.00	NA	Claims where payment is provided by other benefits or advantages including subrogation claims	
RIVERSTONE RESOURCES	250 COMMERCIAL STREET, SUITE 5000 MANCHESTER NH 03101	03/30/16	2166805	BRAKE AND CLUTCH	G	\$0.00	NA	Claims where payment is provided by other benefits or advantages including subrogation claims	
RIVERSTONE RESOURCES	250 COMMERCIAL STREET, SUITE 5000 MANCHESTER NH 03101	03/30/16	2166806	PARAMOUNT SUPPLY	G	\$0.00	NA	Claims where payment is provided by other benefits or advantages including subrogation claims	
RIVERSTONE RESOURCES	250 COMMERCIAL STREET, SUITE 5000 MANCHESTER NH 03101	03/30/16	2166807	FRANKLIN INTER	G	\$350,000.00	NA	Claims where payment is provided by other benefits or advantages including subrogation claims	
RIVERSTONE RESOURCES	250 COMMERCIAL STREET, SUITE 5000 MANCHESTER NH 03101	03/30/16	2166808	NORTH CALDWELL	G	\$0.00	NA	Claims where payment is provided by other benefits or advantages including subrogation claims	
RIVERSTONE RESOURCES	250 COMMERCIAL STREET, SUITE 5000 MANCHESTER NH 03101	03/30/16	2166809	CONSOLIDATED EDISON	G	\$0.00	NA	Claims where payment is provided by other benefits or advantages including subrogation claims	
RIVERSTONE RESOURCES	250 COMMERCIAL STREET, SUITE 5000 MANCHESTER NH 03101	03/30/16	2166810	001420150237	G	\$0.00	NA	Claims where payment is provided by other benefits or advantages including subrogation claims	
RIVERSTONE RESOURCES	250 COMMERCIAL STREET, SUITE 5000 MANCHESTER NH 03101	03/30/16	2166811	000100650731	G	\$0.00	NA	Claims where payment is provided by other benefits or advantages including subrogation claims	

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

**Reliance Insurance Company (In Liquidation)
Resolved Claims as of 6/30/2016**

Claimant Name	Address	Date Poc Filed	Poc Number	Claim Number	Class	Claimed Amount	Allowed Amount	Claim Particulars	Resolved Objection
RIVERSTONE RESOURCES	250 COMMERCIAL STREET, SUITE 5000 MANCHESTER NH 03101	03/30/16	2166812	001429100051	G	\$0.00	NA	Claims where payment is provided by other benefits or advantages including subrogation claims	
SAN LUIS M & L CO.	PO BOX 13908 SAN LUIS OBISPO CA 93406	07/09/13	2165938	000101370447	G	\$0.00	NA	GENERAL LIABILITY; Claim against the estate for which the claimant failed to provide information pursuant to the Claims Information Order	
ST ROSE, DR ALEXANDER	1555 BLACKBIRCH WAY TOBYHANNA PA 18466	04/08/03	1941035	01021369	G	\$5,000,000.00	NA	AUTOMOBILE; Claim against the estate for which the claimant failed to provide information pursuant to the Claims Information Order	
THE MAY DEPARTMENT STORES COMPANY	7 WEST SEVENTH STREET C/O MACY'S CORPORATE SERVICES CINCINNATI OH 45202	03/03/16	2166397	00060148	G	\$88,222.15	NA	Late filed Claim not allowed under 221.37	

*Multiple Claim numbers are associated with this POC.

**POCs that did not state a Claimed Amount are shown as \$0

Exhibit F

**Reliance Insurance Company (In Liquidation)
Resolved Claims As of 06/30/2016**

Summary Report by Class

Resolved Claims

Class	NODs Issued	Allowed Amount
A	0	\$0.00
B	177	\$7,866,083.05
C	0	\$0.00
D	0	\$0.00
E	47	\$244,396.00
F	0	\$0.00
G	47	\$0.00
H	0	\$0.00
I	0	\$0.00

Total **271** **\$8,110,479.05**

Master Service List Parties

IN RE: Reliance Insurance Company In Liquidation
No. 1 REL 2001 (Commonwealth Court of Pennsylvania)

Preston M. Buckman, Esquire, (717) 787-6009
Department Counsel for Insurance
Governor's Office of General Counsel
Commonwealth of Pennsylvania
Insurance Department
Office of the Chief Counsel
Capitol Associates Building
901 North 7th Street
Harrisburg, PA 17102
Phone: (717) 787-6009
Fax: (717) 772 4543
E-mail: pbuckman@pa.gov
(Attorneys for the Pennsylvania
Insurance Department)

Marilyn K. Kincaid, Esquire, (215) 864-4205
Reliance Insurance Company
(in Liquidation)
Three Parkway
5th Floor
Philadelphia, PA 19102
Phone: (215) 864-4205
Fax: (215) 864-4105
E-mail: marilyn.kincaid@relianceinsurance.com
(Attorney for Reliance Insurance
Company (in Liquidation))

Nicholas M. Insua
McCarter & English LLP
1600 Market Street
Suite 3900
Philadelphia, PA 19103
Phone: (215) 979-3800
Fax: (215) 979-3899
E-mail: ninsua@mccarter.com
(Attorney for Water Applications Distribution Group,
Inc. formerly known as U.S. Filter Distribution
Group, Inc. as successor-by-merger to Pacific Water
Works Supply Co., Inc.)

Timothy P. Law, (215) 851-8100
Reed Smith LLP
Three Logan Square
1717 Arch Street, Suite 3100
Philadelphia, PA 19103
Phone: (215) 851-8100
Fax: (215) 851-1420
E-mail: tlaw@reedsmith.com
(Counsel for Henry Company)

Timothy J. O'Driscoll, (215) 988-2700
Drinker Biddle & Reath LLP
One Logan Square
Suite 2000
Philadelphia, PA 19103
Phone: (215) 988-2700
Fax: (215) 988-2757
Timothy.ODriscoll@dbr.com
(Counsel for Aurora National Life Assurance
Company)

Emily Grim, (202) 772-3925
Richard Shore
Daniel I. Wolf
Gilbert LLP
1100 New York Avenue, NW
Suite 700
Washington, DC 20005
Phone: (202) 772-3925
Fax: (202) 772-3333
E-mail: grime@gotofirm.com
shorer@gotofirm.com
wolfd@gotofirm.com
(Counsel for Armstrong World Industries, Inc. and
The Shook & Fletcher Asbestos Settlement Trust)

Charles J. Jesuit, Jr., (215) 665-2000
Cozen O'Connor
1900 Market Street
Philadelphia, PA 19103
Phone: (215) 665-2000
Fax: (215) 665-2013
E-mail: cjesuit@cozen.com
(Attorney for Aramark Corporation)

Patricia Rothbardt, (212) 858-3688
Reliance Insurance Company (in Liquidation)
Legal Department- 10th Floor
75 Broad Street
New York, NY 10004
Phone: (212) 858-3688
Fax: (212) 858-9098
Email: patricia.rothbardt@relianceinsurance.com
(Attorney for Reliance Insurance
Company (in Liquidation))

Anthony J. Piazza, Jr., (570) 382-3143
Piazza Law Group
194 Cypress Street, Suite 200
Throop, PA 18512
Phone: (570) 382-3143
Fax: (570) 483-4684
E-mail: Anthony@piazlawgroup.com

And
Alpheus Raymond Hamrick, III, (818) 763-5292
Hamrick & Evans LLP
111 Universal Hollywood Drive
Suite 2200
Universal City, CA 91608
Phone: (818) 763-5292
Fax: (818) 763-2308
E-mail: aray@hamricklaw.com
(Counsel for Woodbridge Films, Inc.)

Douglas Y. Christian, (215) 864-8404/8136
Ballard Spahr LLP
1735 Market Street, 51st Floor
Philadelphia, PA 19103
Phone: (215) 864-8404/8136
Fax: (215) 864-9206/8999
E-mail: Christiand@ballardspahr.com

Richard B. Allyn
Robins, Kaplan, Miller & Ciresi LLP
2800 LaSalle Plaza
800 LaSalle Avenue
Minneapolis, MN 55402
Phone: (612) 349-8571
Fax: (612) 339-4181
E-mail: rballyn@rkmc.com
(Counsel for Carlson Holdings, Inc. and NAFCO
Insurance Company Ltd)

Steven B. Davis, (215) 564-8000
Karl S. Myers
Stradley Ronon Stevens & Young, LLP
2600 One Commerce Square
Philadelphia, PA 19103
Phone: (215) 564-8000
Fax: (215) 564-8120
E-mail: SDavis@STRADLEY.COM
KMyers@STRADLEY.COM
(Counsel for Reliance Insurance
Company (in Liquidation))

Steven J. Englemeyer, 215-568-2000
Lorena E. Ahumada
Kleinbard LLC
1650 Market Street
46th Floor
Philadelphia, PA 19103
Phone: 215-568-2000
Email: SEngelmyer@kleinbard.com
LAhumada@kleinbard.com
(Counsel for Reliance Insurance
Company (in Liquidation))

Master Service List Non-Parties

IN RE: Reliance Insurance Company In Liquidation
No. 1 REL 2001 (Commonwealth Court of Pennsylvania)

David L. Harbaugh, Esquire, (215) 963-5751
Morgan, Lewis & Bockius LLP
1701 Market Street
Philadelphia, PA 19103-2921
Phone: (215) 963-5751
Fax: (215) 963-5001
E-mail: dharbaugh@morganlewis.com
(Attorney for Fuji Bank)

Richard F. McMenemy, Esquire, (215) 979-3860
McCarter & English, LLP
1600 Market Street
Suite 3900
Philadelphia, PA 19103
Phone: (215) 979-3860
Fax: (215) 988-4326
E-mail: rmcmenemy@mccarter.com
(Attorney for Milliken & Company)

Richard F. McMenemy, Esquire, (215) 979-3860
McCarter & English, LLP
1600 Market Street
Suite 3900
Philadelphia, PA 19103
Philadelphia, PA 19103
Phone: (215) 979-3860
Fax: (215) 988-4326
E-mail: rmcmenemy@mccarter.com
(Attorneys for The Bank of New York Mellon
(Formerly Mellon Bank, N.A.))

Stanley E. Maron, (310) 570-4908
Maron & Sandler
1250 Fourth Street, Suite 550
Santa Monica, California 90401
Phone: (310) 570-4908
Fax: (310) 570-4901
E-mail: smaron@maronsandler.com

Joel Hopkins, (717) 257- 7525
Saul Ewing LLP
Penn National Insurance Plaza
2 North Second Street
7th Floor
Harrisburg, PA 17101-1619
Phone : (717) 257- 7525
Fax: (717) 257-7590
Email: jhopkins@saul.com
(Attorney for Milken Institute)

James S. Gkonos
Saul Ewing LLP
Centre Square West, 38th Floor
1500 Market Street
Philadelphia, PA 19102-2186
Phone: (215) 972-8667
Fax: (215) 972-1833
E-mail: jgkonos@saul.com
(Attorney for Milken Institute)

Jayson R. Wolfgang, Esquire, (717) 237-4852
Buchanan Ingersoll
One South Market Square
213 Market Street, 3rd Floor
Harrisburg, PA 17101
Phone: (717) 237-4852
Fax: (717) 233-0852
E-mail: jayson.wolfgang@bipc.com
(Attorneys for Federal Insurance Company)

Rowe W. Snider, Esquire, (312) 443-0700
Steven T. Whitmer, Esquire
Julie L. Young, Esquire
Locke Lord Bissell & Liddell LLP
111 S. Wacker Drive
Chicago, Illinois 60606
Phone: (312) 443-0700
Fax: (312) 443-0336
E-mail: rsnider@lockelord.com
swhitmer@lockelord.com
jyoung@lockelord.com
(Attorneys for Illinois Insurance Guaranty Fund)

Daryn E. Rush, Esquire, (215) 864-6360
White and Williams LLP
1650 Market Street
One Liberty Place, Suite 1800
Philadelphia, PA 19103
Phone: 215-864-6360
Fax: 215-789-7683
E-mail: rushd@whiteandwilliams.com
(Attorney for Baptist Health South Florida, Inc.,
Palm Springs General Hospital, and Travelers
Casualty and Surety Co.)

Timothy P. Law, (215) 851-8100
Matthew D. Rosso
Reed Smith LLP
Three Logan Square
1717 Arch Street, Suite 3100
Philadelphia, PA 19103
Phone: (215) 851-8100
Fax: (215) 851-1420
E-mail: tlaw@reedsmith.com
mrosso@reedsmith.com
(Counsel for Unisys Corporation and Tribune
Company, Lincoln National Corporation, Warrantech
et. al)

Henry M. Sneath, (412) 288-4013
Bridget M. Gillespie, (412) 288-4017
Picadio Sneath Miller & Norton, P.C.
Four Gateway Center
444 Liberty Avenue, Suite 1105
Pittsburgh, PA 15222
Phone: (412) 288-4013
(412) 288-4017
Fax: (412) 288-2405
E-mail: hsneath@psmn.com
bgillespie@psmn.com
(Counsel for Washington Mutual Bank (“WAMU”),
as successor to Hawthorne Financial Corp. and
Hawthorne Saving, F.S.B.)

Craig Tractenberg, (212) 940-3722
NIXON PEABODY LLP
Two Penn Center
1500 JFK Blvd
Suite 200
Philadelphia, PA 19102
Phone: (212) 940-3722
Fax: (866) 852-3722
E-Mail: ctractenberg@nixonpeabody.com
(Counsel for Massachusetts Insurers Insolvency
Fund)

Anthony A. Geyelin, Esquire, (610) 642-8500
Chimicles & Tikellis LLP
361 W. Lancaster Avenue
Haverford, PA 19041
Phone: (610) 642-8500
Fax: (610) 649-3633
Email: TonyGeyelin@Chimicles.com
(Counsel for Petitioner, the Certified Class in the In
re Phoenix Leasing Limited Partnership Litigation)

Jayne A. Risk, (215)656-3328
DLA Piper (US) LLP
One Liberty Place
1650 Market Street
Philadelphia PA 19103
Phone: (215)656-3328
fax: (215) 606-3328
Email: jayne.risk@dlapiper.com

Stephen A. Loney, Jr., (267) 675-4600
Hogan & Hartson LLP
1835 Market Street
29th Floor
Philadelphia, PA 19103
Phone: (267) 675-4600
Fax: 267-675-4601
e-mail: saloney@hhlaw.com
(Counsel for Genworth Life Insurance Company and
Genworth Life and Annuity Insurance Company
(formerly General Electric Capital Assurance
Company, First Colony Life Insurance Life Insurance
Company, Federal Home Life Insurance Company,
and GE Life and Annuity Assurance Company) and
National Structured Settlements Trade Association)

Timothy A. Diemer, (313)965-1900
Jacobs and Diemer, P.C.
The Guardian Building
500 Griswold St., Suite 2825
Detroit, MI 48226
Phone: (313)965-1900
Fax: (313)965-1919
E-mail: TimDiemer@jacobsdiemer.com
(Counsel for DTE Energy Company)