

IN THE COMMONWEALTH COURT OF PENNSYLVANIA

In Re: Bedivere Insurance Company, In :  
Liquidation : No. 1 BIC 2021

**APPLICATION FOR APPROVAL OF REPORT AND  
RECOMMENDATIONS  
ON BEDIVERE INSURANCE COMPANY CLAIMS UNDISPUTED AND  
RESOLVED  
FROM MARCH 12, 2024 TO MARCH 11, 2025**

Applicant, Michael Humphreys, Insurance Commissioner of the Commonwealth of Pennsylvania, in his official capacity as the Statutory Liquidator of Bedivere Insurance Company, pursuant to Pa.R.A.P. 3784(a) and 40 P.S. § 221.45, respectfully applies to this Court for an Order approving his Report and Recommendations on Bedivere Insurance Company Claims Undisputed and Resolved from March 12, 2024 to March 11, 2025. In support of his Application, the Liquidator avers the following:

**BACKGROUND**

1. Bedivere Insurance Company (“Bedivere”) was placed into liquidation by this Court by Order dated March 11, 2021 (“Liquidation Order”). The Liquidation Order appointed then Insurance Commissioner Jessica K. Altman, and her successors, as the Statutory Liquidator of Bedivere (“Liquidator”). Michael Humphreys has succeeded Ms. Altman and is now the Insurance Commissioner of Pennsylvania and the Liquidator of Bedivere.

2. The Liquidation Order provided that “in addition to the notice requirements of Section 524 of Article V<sup>1</sup>, 40 P.S. § 221.24, the Liquidator shall publish notice in newspapers of general circulation, where Bedivere has its principal places of business that: (a) specifies the last day for the filing of claims against the estate of Bedivere; (b) explains the procedure by which claims may be submitted to the Liquidator; (c) provides the address of the Liquidator’s office for the submission of claims; and (d) notifies the public of the right to present a claim, or claims, to the Liquidator.” See Liquidation Order, ¶10. By April 30, 2021, the Liquidator provided Notice of the Liquidation Order and a Q&A document that, *inter alia*,

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<sup>1</sup>See The Insurance Department Act of 1921, Act of May 17, 1921, P.L. 789, *as amended*, 40 P.S. §§ 221.1 – 221.63. (This footnote is added in this filing and is not contained in the text of the Liquidation Order that is being quoted in paragraph 2).

informed all interested parties to download a Proof of Claim (“POC”) form from the Insurance Department’s website, or call for a copy of the POC form.

3. 40 P.S. § 221.45 requires the Liquidator to present to the Court a report of the claims against the insurer with recommendations, including the name and address of each claimant, the particulars of the claim, and the amount of the claim finally recommended, if any. Pa.R.A.P. 3784(a) further refines 40 P.S. § 221.45, and requires the Liquidator to present to the Court a report of the claims against the insurer’s estate that have been resolved, with recommendations, including the information required by 40 P.S. § 221.45, as well as the priority class, 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.

**REPORT AND RECOMMENDATIONS ON CLAIMS  
UNDISPUTED AND RESOLVED AS OF MARCH 11, 2025**

4. The Liquidator’s Report and Recommendations on Bedivere Insurance Company Claims Undisputed and Resolved from March 12, 2024 to March 11, 2025, is comprised of two parts and attached hereto as Exhibits A and B (collectively referred to as “Report”). The claims are sorted alphabetically, within each class, by

the claimant's last name or company name. The amount claimed by the claimant, *inter alia*, is also included in the Report.<sup>2</sup>

5. The first part of the Report, which addresses claims that were determined and finalized without objection, and are referred to as "Undisputed Claims", reflects Notices of Determination ("NODs") issued by the Liquidator for which the objection period expired on or before March 11, 2025. In this Report, the Liquidator respectfully submits his recommendations for a total of 1033 Undisputed Claims with an approved amount of \$21,178,042.40 in accordance with Pa.R.A.P. 3784(a) and 40 P.S. § 221.45, for this Court's approval. The list of Undisputed Claims is attached hereto as Exhibit A.

6. The second part of the Report, which addresses claims that were determined and finalized because 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, and are referred to as "Resolved Claims", is a list of the disputed claims to which objections were filed and resolved on or before March 11, 2025. There were two Resolved Claims during the reporting period, with an approved amount of \$0.00, as reflected in Exhibit B attached hereto.

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<sup>2</sup> If the claimant did not indicate a specific claim amount on the Proof of Claim, the claimed amount is noted as \$0.

7. As set forth in Exhibits A and B, the Liquidator respectfully submits his recommendations for a total of 1035 claims with a total allowed amount of \$21,178,042.40, in accordance with Pa.R.A.P. 3784(a) and 40 P.S. § 221.45 for this Court's approval.

8. In fulfilling his statutory requirements, 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 Article V. See 40 P.S. §§ 221.37, 221.38, 221.44, 221.45.

9. Given the discretion afforded the Liquidator pursuant to 40 P.S. § 221.45(a) to "comport, compromise, or in any other manner negotiate the amount for which claims will be recommended to the court," the Liquidator believes that the classifications and amounts he has determined for the reported claims are appropriate, fair and equitable and consistent with the relevant provisions of Article V. The Liquidator further believes that the approval of the claims listed in the attached Report is in the best interests of the Bedivere estate claimants and other creditors.

10. Pursuant to Pa.R.A.P. 3784(a) and 40 P.S. § 221.45(b), the Liquidator respectfully requests that this Court approve the classifications and allowed amounts of the claims listed in the Report and allow the claimants listed in the Report or their

lawful assignees to receive a distribution in accordance with 40 P.S. § 221.44 at the time and in the manner approved by this Court.

WHEREFORE, the Liquidator respectfully requests that this Court grant his Application and approve and allow the claims as listed in the Report attached as Exhibits A and B, enter an Order in the form attached hereto, and grant such other relief as the Court shall determine appropriate and just.

Respectfully submitted,



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& Special Funds  
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Attorney for Michael Humphreys, Insurance  
Commissioner of the Commonwealth of  
Pennsylvania, in his capacity as Statutory  
Liquidator of Bedivere Insurance Company,  
In Liquidation

Dated: March 27, 2025

# **EXHIBIT A**

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NUMBER OF UNDISPUTED CLAIMS | TOTAL AMOUNT CLAIMED | TOTAL AMOUNT ALLOWED |
|-----------------------------|----------------------|----------------------|
| 1033                        | \$459,551,598.95     | \$21,178,042.40      |

Please Note: Proof of Claims submitted by claimants sometimes reflect an undetermined amount claimed because their claim is contingent and not yet absolute. When this occurs, the claim system reflects the "Amount Claimed" as \$0.00. Once the final amount of claim liability is determined, a Notice of Determination is issued reflecting the final amount allowed for the claim.



# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                           | ADDRESS  | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                                |
|--------------------------------|--|-------------------|----------|---------------|-------|-------------------|----------------------|--|
| 84 Lumber Company              | Building #6 1019 Route 519<br>Eighty Four, PA 15330  | 12/28/2021        | 09125 01 | 0AA95922696   | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured)    |
| 84 Lumber Company              | Building #6 1019 Route 519<br>Eighty Four, PA 15330  | 12/28/2021        | 09126 01 | 0AA95922696   | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured)    |
| AGL Services Company.          | c/o Southern Company Gas,<br>Legal Department, Nicor Gas<br>Building Floor 7W<br>1844 Ferry Road<br>Naperville, IL 60563 | 12/29/2021        | 03472 01 | 0AA94691993   | B     | 7,000,000.00      | 6,533,679.33         | General Liability /<br>Policyholder (Insured)    |
| Alphonse Wells                 | P.O. Box 556<br>Lorman, MS 39096   | 8/31/2021         | 08257 01 | 0AA96786901   | B     | 1,920.00          | 1,920.00             | General Liability / Claimant<br>(not an Insured) |
| Amtrol Inc.                    | 1400 Division Rd.<br>West Warwick, RI 02933  | 12/2/2021         | 03426 01 | 0AA94358896   | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured)    |
| Anthony Polifronio             | 1041 Gillis Place<br>Secaucus, NJ 07094  | 12/30/2021        | 10035 01 | 1943331 01    | B     | 4,633.01          | 4,633.01             | General Liability /<br>Policyholder (Insured)    |
| Archdiocese of Philadelphia ET | 222 North 17th Street<br>Philadelphia, PA 19103  | 12/31/2021        | 11532 01 | R900000002091 | B     | 25,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured)    |
| Archdiocese of Philadelphia ET | 222 North 17th Street<br>Philadelphia, PA 19103  | 12/31/2021        | 11502 01 | R900000002091 | B     | 200,000.00        | 0.00                 | General Liability /<br>Policyholder (Insured)    |
| Archdiocese of Philadelphia ET | 222 North 17th Street<br>Philadelphia, PA 19103  | 12/31/2021        | 11499 01 | R900000002091 | B     | 25,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured)    |
| Archdiocese of Philadelphia ET | 222 North 17th Street<br>Philadelphia, PA 19103  | 12/31/2021        | 11509 01 | R900000002091 | B     | 225,000.00        | 0.00                 | General Liability /<br>Policyholder (Insured)    |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                           | ADDRESS                                      | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|--------------------------------|--|-------------------|----------|---------------|-------|-------------------|----------------------|--|
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11513 01 | R900000002091 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11506 01 | R900000002091 | B     | 150,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11517 01 | R900000002091 | B     | 250,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11523 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11527 01 | R900000002091 | B     | 325,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11408 01 | R900000002091 | B     | 200,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11457 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11411 01 | R900000002091 | B     | 125,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11418 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11421 01 | R900000002091 | B     | 150,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11424 01 | R900000002091 | B     | 150,000.00        | 0.00                 | General Liability / Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                           | ADDRESS                                      | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|--------------------------------|--|-------------------|----------|---------------|-------|-------------------|----------------------|--|
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11473 01 | R900000002091 | B     | 25,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11495 01 | R900000002091 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11390 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11401 01 | R900000002091 | B     | 275,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10939 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11448 01 | R900000002091 | B     | 150,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11410 01 | R900000002091 | B     | 75,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11416 01 | R900000002091 | B     | 450,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11422 01 | R900000002091 | B     | 150,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11468 01 | R900000002091 | B     | 400,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11491 01 | R900000002091 | B     | 50,000.00         | 0.00                 | General Liability / Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                           | ADDRESS                                      | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|--------------------------------|--|-------------------|----------|---------------|-------|-------------------|----------------------|--|
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11492 01 | R900000002091 | B     | 350,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11493 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11536 01 | R900000002091 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10938 01 | R900000002091 | B     | 50,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11427 01 | R900000002091 | B     | 50,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 11/8/2022         | 10984 01 | R900000002091 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10947 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10959 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11393 01 | R900000002091 | B     | 25,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11439 01 | R900000002091 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11547 01 | R900000002091 | B     | 350,000.00        | 0.00                 | General Liability / Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                           | ADDRESS                                      | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|--------------------------------|--|-------------------|----------|---------------|-------|-------------------|----------------------|--|
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11460 01 | R900000002091 | B     | 150,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11552 01 | R900000002091 | B     | 200,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11521 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11496 01 | R900000002091 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10949 01 | R900000002091 | B     | 25,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11392 01 | R900000002091 | B     | 75,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11472 01 | R900000002091 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11497 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11476 01 | R900000002091 | B     | 125,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11477 01 | R900000002091 | B     | 300,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11391 01 | R900000002091 | B     | 125,000.00        | 0.00                 | General Liability / Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                           | ADDRESS                                      | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|--------------------------------|--|-------------------|----------|---------------|-------|-------------------|----------------------|--|
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11459 01 | R900000002091 | B     | 50,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11466 01 | R900000002091 | B     | 50,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10967 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11423 01 | R900000002091 | B     | 350,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 11/8/2022         | 10981 01 | R900000002091 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11417 01 | R900000002091 | B     | 350,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10961 01 | R900000002091 | B     | 25,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10960 01 | R900000002091 | B     | 250,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11396 01 | R900000002091 | B     | 350,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11441 01 | R900000002091 | B     | 150,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11535 01 | R900000002091 | B     | 25,000.00         | 0.00                 | General Liability / Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                           | ADDRESS                                      | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                               |
|--------------------------------|--|-------------------|----------|---------------|-------|-------------------|----------------------|---|
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11386 01 | R900000002091 | B     | 350,000.00        | 0.00                 | General Liability / Policyholder (Insured)      |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11525 01 | R900000002091 | B     | 175,000.00        | 0.00                 | General Liability / Policyholder (Insured)      |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11522 01 | R900000002091 | B     | 50,000.00         | 0.00                 | General Liability / Policyholder (Insured)      |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11415 01 | R900000002091 | B     | 50,000.00         | 0.00                 | General Liability / Policyholder (Insured)      |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11419 01 | R900000002091 | B     | 25,000.00         | 0.00                 | Professional Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 11/8/2022         | 10978 01 | R900000002091 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)      |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11529 01 | R900000002091 | B     | 350,000.00        | 0.00                 | General Liability / Policyholder (Insured)      |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11531 01 | R900000002091 | B     | 150,000.00        | 0.00                 | General Liability / Policyholder (Insured)      |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11467 01 | R900000002091 | B     | 25,000.00         | 0.00                 | General Liability / Policyholder (Insured)      |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 11/8/2022         | 10977 01 | R900000002091 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)      |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11436 01 | R900000002091 | B     | 50,000.00         | 0.00                 | General Liability / Policyholder (Insured)      |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                           | ADDRESS                                      | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|--------------------------------|--|-------------------|----------|---------------|-------|-------------------|----------------------|--|
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11544 01 | R900000002091 | B     | 300,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11548 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11549 01 | R900000002091 | B     | 150,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10969 01 | R900000002091 | B     | 350,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10970 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11489 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11524 01 | R900000002091 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11454 01 | R900000002091 | B     | 300,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11383 01 | R900000002091 | B     | 350,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11503 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11508 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |



# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                           | ADDRESS                                      | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|--------------------------------|--|-------------------|----------|---------------|-------|-------------------|----------------------|--|
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11512 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11514 01 | R900000002091 | B     | 300,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11519 01 | R900000002091 | B     | 150,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11400 01 | R900000002091 | B     | 300,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11405 01 | R900000002091 | B     | 75,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11445 01 | R900000002091 | B     | 25,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11412 01 | R900000002091 | B     | 400,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11384 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11533 01 | R900000002091 | B     | 10,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11481 01 | R900000002091 | B     | 125,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 11/8/2022         | 10987 01 | R900000002091 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                           | ADDRESS                                      | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|--------------------------------|--|-------------------|----------|---------------|-------|-------------------|----------------------|--|
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10958 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11397 01 | R900000002091 | B     | 350,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11399 01 | R900000002091 | B     | 350,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11537 01 | R900000002091 | B     | 150,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11433 01 | R900000002091 | B     | 75,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11434 01 | R900000002091 | B     | 50,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11440 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10941 01 | R900000002091 | B     | 25,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11430 01 | R900000002091 | B     | 200,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 11/8/2022         | 10980 01 | R900000002091 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11510 01 | R900000002091 | B     | 150,000.00        | 0.00                 | General Liability / Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                           | ADDRESS                                      | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|--------------------------------|--|-------------------|----------|---------------|-------|-------------------|----------------------|--|
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11515 01 | R900000002091 | B     | 150,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11518 01 | R900000002091 | B     | 400,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11446 01 | R900000002091 | B     | 200,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11409 01 | R900000002091 | B     | 175,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11483 01 | R900000002091 | B     | 200,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11488 01 | R900000002091 | B     | 25,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11474 01 | R900000002091 | B     | 35,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11516 01 | R900000002091 | B     | 450,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11428 01 | R900000002091 | B     | 275,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11444 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11388 01 | R900000002091 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                           | ADDRESS                                      | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|--------------------------------|--|-------------------|----------|---------------|-------|-------------------|----------------------|--|
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11530 01 | R900000002091 | B     | 200,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11500 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11501 01 | R900000002091 | B     | 50,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11511 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11507 01 | R900000002091 | B     | 75,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11449 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11450 01 | R900000002091 | B     | 400,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11452 01 | R900000002091 | B     | 300,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10942 01 | R900000002091 | B     | 50,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11443 01 | R900000002091 | B     | 150,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11498 01 | R900000002091 | B     | 50,000.00         | 0.00                 | General Liability / Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                           | ADDRESS                                      | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|--------------------------------|--|-------------------|----------|---------------|-------|-------------------|----------------------|--|
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11414 01 | R900000002091 | B     | 50,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11420 01 | R900000002091 | B     | 50,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11486 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11487 01 | R900000002091 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11475 01 | R900000002091 | B     | 350,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10940 01 | R900000002091 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11389 01 | R900000002091 | B     | 125,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11455 01 | R900000002091 | B     | 50,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11462 01 | R900000002091 | B     | 50,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11404 01 | R900000002091 | B     | 75,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 11/8/2022         | 10976 01 | R900000002091 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                           | ADDRESS                                      | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|--------------------------------|--|-------------------|----------|---------------|-------|-------------------|----------------------|--|
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11479 01 | R900000002091 | B     | 50,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11402 01 | R900000002091 | B     | 350,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11406 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11484 01 | R900000002091 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11485 01 | R900000002091 | B     | 200,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11469 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10974 01 | R900000002091 | B     | 175,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10975 01 | R900000002091 | B     | 25,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11490 01 | R900000002091 | B     | 35,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11505 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11458 01 | R900000002091 | B     | 200,000.00        | 0.00                 | General Liability / Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                           | ADDRESS                                      | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|--------------------------------|--|-------------------|----------|---------------|-------|-------------------|----------------------|--|
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11528 01 | R900000002091 | B     | 25,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 11/8/2022         | 10983 01 | R900000002091 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 11/8/2022         | 10988 01 | R900000002091 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10953 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11538 01 | R900000002091 | B     | 150,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11438 01 | R900000002091 | B     | 125,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11543 01 | R900000002091 | B     | 350,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11385 01 | R900000002091 | B     | 200,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11546 01 | R900000002091 | B     | 350,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11504 01 | R900000002091 | B     | 125,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11480 01 | R900000002091 | B     | 300,000.00        | 0.00                 | General Liability / Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                           | ADDRESS                                      | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|--------------------------------|--|-------------------|----------|---------------|-------|-------------------|----------------------|--|
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11398 01 | R900000002091 | B     | 150,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11461 01 | R900000002091 | B     | 75,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10965 01 | R900000002091 | B     | 200,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 11/8/2022         | 10979 01 | R900000002091 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 11/8/2022         | 10982 01 | R900000002091 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10944 01 | R900000002091 | B     | 300,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10945 01 | R900000002091 | B     | 85,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10954 01 | R900000002091 | B     | 75,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10963 01 | R900000002091 | B     | 350,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10964 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11451 01 | R900000002091 | B     | 300,000.00        | 0.00                 | General Liability / Policyholder (Insured) |



# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                           | ADDRESS                                      | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|--------------------------------|--|-------------------|----------|---------------|-------|-------------------|----------------------|--|
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11395 01 | R900000002091 | B     | 150,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11478 01 | R900000002091 | B     | 250,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11540 01 | R900000002091 | B     | 350,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11432 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11550 01 | R900000002091 | B     | 200,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11453 01 | R900000002091 | B     | 300,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11534 01 | R900000002091 | B     | 25,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11425 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11429 01 | R900000002091 | B     | 75,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11431 01 | R900000002091 | B     | 25,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11526 01 | R900000002091 | B     | 175,000.00        | 0.00                 | General Liability / Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                           | ADDRESS                                      | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|--------------------------------|--|-------------------|----------|---------------|-------|-------------------|----------------------|--|
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11394 01 | R900000002091 | B     | 300,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11403 01 | R900000002091 | B     | 350,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10962 01 | R900000002091 | B     | 75,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11545 01 | R900000002091 | B     | 450,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10946 01 | R900000002091 | B     | 200,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11426 01 | R900000002091 | B     | 50,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10968 01 | R900000002091 | B     | 150,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10952 01 | R900000002091 | B     | 35,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11471 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11470 01 | R900000002091 | B     | 25,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10971 01 | R900000002091 | B     | 50,000.00         | 0.00                 | General Liability / Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                           | ADDRESS                                      | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|--------------------------------|--|-------------------|----------|---------------|-------|-------------------|----------------------|--|
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11413 01 | R900000002091 | B     | 350,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11447 01 | R900000002091 | B     | 250,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11442 01 | R900000002091 | B     | 125,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10966 01 | R900000002091 | B     | 300,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10956 01 | R900000002091 | B     | 150,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11437 01 | R900000002091 | B     | 125,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 11/8/2022         | 10989 01 | R900000002091 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10943 01 | R900000002091 | B     | 50,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 11/8/2022         | 10986 01 | R900000002091 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11542 01 | R900000002091 | B     | 10,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11541 01 | R900000002091 | B     | 300,000.00        | 0.00                 | General Liability / Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                           | ADDRESS                                      | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|--------------------------------|--|-------------------|----------|---------------|-------|-------------------|----------------------|--|
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11382 01 | R900000002091 | B     | 200,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10948 01 | R900000002091 | B     | 50,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11407 01 | R900000002091 | B     | 400,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 11/8/2022         | 10985 01 | R900000002091 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11520 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11435 01 | R900000002091 | B     | 50,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10950 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11539 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11551 01 | R900000002091 | B     | 10,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11465 01 | R900000002091 | B     | 75,000.00         | 0.00                 | General Liability / Policyholder (Insured) |
| Archdiocese of Philadelphia ET | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10951 01 | R900000002091 | B     | 450,000.00        | 0.00                 | General Liability / Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME   | ADDRESS                                      | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                             |
|--|--|-------------------|----------|---------------|-------|-------------------|----------------------|---|
| Archdiocese of Philadelphia ET                           | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11463 01 | R900000002091 | B     | 150,000.00        | 0.00                 | General Liability / Policyholder (Insured)    |
| Archdiocese of Philadelphia ET                           | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11387 01 | R900000002091 | B     | 125,000.00        | 0.00                 | General Liability / Policyholder (Insured)    |
| Archdiocese of Philadelphia ET                           | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11464 01 | R900000002091 | B     | 350,000.00        | 0.00                 | General Liability / Policyholder (Insured)    |
| Archdiocese of Philadelphia ET                           | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10972 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured)    |
| Archdiocese of Philadelphia ET                           | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 11456 01 | R900000002091 | B     | 200,000.00        | 0.00                 | General Liability / Policyholder (Insured)    |
| Archdiocese of Philadelphia ET                           | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10957 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured)    |
| Archdiocese of Philadelphia ET                           | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10955 01 | R900000002091 | B     | 100,000.00        | 0.00                 | General Liability / Policyholder (Insured)    |
| Archdiocese of Philadelphia ET                           | 222 North 17th Street Philadelphia, PA 19103 | 12/31/2021        | 10973 01 | R900000002091 | B     | 350,000.00        | 0.00                 | General Liability / Policyholder (Insured)    |
| Arthur Ellzey Jr   | 1947 Highway 588 Ellisville, MS 39437        | 8/31/2021         | 08259 01 | OAA96786901   | B     | 1,622.50          | 1,622.50             | General Liability / Claimant (not an Insured) |
| Authement, Karen Breaux, Ind and as Heir of Harry Breaux | 1010 Rosedown Dr. Thibodaux, LA 70301        | 12/27/2021        | 09054 01 | OAA63419296   | B     | 1,000,000.00      | 0.00                 | General Liability / Claimant (not an Insured) |
| Bordelon, Benjamin, Ind and as Heir to Jerome Bordelon   | 2324 Veronica Dr. Chalmette, LA 70043        | 12/27/2021        | 09053 01 | OAA63419296   | B     | 1,000,000.00      | 0.00                 | General Liability / Claimant (not an Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME  | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                             |
|---|---|-------------------|----------|-----------------|-------|-------------------|----------------------|---|
| Breaux, Audrey, Ind and as Heir to Harry Breaux | 144 East 135 Galliano, LA 70354   | 12/27/2021        | 09055 01 | 0AA63419296     | B     | 1,000,000.00      | 0.00                 | General Liability / Claimant (not an Insured) |
| Breaux, Tyrone, Ind and as Heir of Harry Breaux | 144 East 135 Galliano, LA 70354   | 12/27/2021        | 09056 01 | 0AA63419296     | B     | 1,000,000.00      | 0.00                 | General Liability / Claimant (not an Insured) |
| Carolina Biological Supply Company              | 2700 York Road Burlington, NC 27215                                     | 12/29/2021        | 09319 01 | 0AB12088696     | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)    |
| Carolina Biological Supply Company              | 2700 York Road Burlington, NC 27215                                     | 12/29/2021        | 09317 01 | 0AB12088996     | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)    |
| Carolina Biological Supply Company              | 2700 York Road Burlington, NC 27215                                     | 12/29/2021        | 09318 01 | 0AB12088696     | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)    |
| Carolina Biological Supply Company              | 2700 York Road Burlington, NC 27215                                     | 12/29/2021        | 03637 01 | 0AB12088996     | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)    |
| Cleveland Clinic Foundation Inc                 | 3050 Science Park Dr AC-325 Beachwood, OH 44122                         | 10/11/2024        | 11611 01 | WM000114127     | B     | 119,361.84        | 119,361.84           | Workers Compensation / Policyholder (Insured) |
| CLYDE & COMPANY US LLP                          | THE CHRYSLER BUILDING 405 LEXINGTON AVE - 16TH FLOOR New York, NY 10174 | 9/21/2021         | 08825 02 | R90000000069696 | B     | 0.00              | 22,909.55            | General Liability / Defense Lawyer            |
| Continental Electric Company Inc.               | 9501 E. 5th Avenue Gary, IN 46403                                       | 1/3/2023          | 11482 01 | R90000000059396 | B     | 0.00              | 67,589.52            | General Liability / Policyholder (Insured)    |
| Crown Point Partners LLC                        | P O Box 2327 Indianapolis, IN 46205                                     | 10/14/2021        | 08347 01 | 0AA95062193     | B     | 1,123,500.00      | 150,000.00           | General Liability / Policyholder (Insured)    |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME           | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                             |
|----------------|---|-------------------|----------|-----------------|-------|-------------------|----------------------|---|
| Daikin Applied | 13600 Industrial Park Blvd.<br>Plymouth, MN 55441 | 11/8/2022         | 10990 01 | R90000000066396 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured) |
| Daikin Applied | 13600 Industrial Park Blvd.<br>Plymouth, MN 55441 | 6/1/2021          | 03674 01 | R90000000066396 | B     | 1,000,000.00      | 0.00                 | General Liability /<br>Policyholder (Insured) |
| Daikin Applied | 13600 Industrial Park Blvd.<br>Plymouth, MN 55441 | 12/14/2022        | 11381 01 | R90000000066396 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured) |
| Daikin Applied | 13600 Industrial Park Blvd.<br>Plymouth, MN 55441 | 12/31/2021        | 10155 01 | R90000000066396 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured) |
| Daikin Applied | 13600 Industrial Park Blvd.<br>Plymouth, MN 55441 | 12/31/2021        | 10154 01 | R90000000066396 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured) |
| Daikin Applied | 13600 Industrial Park Blvd.<br>Plymouth, MN 55441 | 7/26/2022         | 10889 01 | R90000000066396 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured) |
| Daikin Applied | 13600 Industrial Park Blvd.<br>Plymouth, MN 55441 | 7/26/2022         | 10890 01 | R90000000066396 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured) |
| Daikin Applied | 13600 Industrial Park Blvd.<br>Plymouth, MN 55441 | 12/31/2021        | 10150 01 | R90000000066396 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured) |
| Daikin Applied | 13600 Industrial Park Blvd.<br>Plymouth, MN 55441 | 12/1/2022         | 10991 01 | R90000000066396 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured) |
| Daikin Applied | 13600 Industrial Park Blvd.<br>Plymouth, MN 55441 | 1/27/2022         | 09499 01 | R90000000066396 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured) |
| Daikin Applied | 13600 Industrial Park Blvd.<br>Plymouth, MN 55441 | 12/31/2021        | 10152 01 | R90000000066396 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME           | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                                   |
|----------------|---|-------------------|----------|-----------------|-------|-------------------|----------------------|---|
| Daikin Applied | 13600 Industrial Park Blvd.<br>Plymouth, MN 55441 | 12/31/2021        | 10151 01 | R90000000066396 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured)       |
| Daikin Applied | 13600 Industrial Park Blvd.<br>Plymouth, MN 55441 | 12/31/2021        | 10149 01 | R90000000066396 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured)       |
| Daikin Applied | 13600 Industrial Park Blvd.<br>Plymouth, MN 55441 | 5/31/2022         | 10743 01 | R90000000066396 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured)       |
| Daikin Applied | 13600 Industrial Park Blvd.<br>Plymouth, MN 55441 | 12/31/2021        | 10148 01 | R90000000066396 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured)       |
| Daikin Applied | 13600 Industrial Park Blvd.<br>Plymouth, MN 55441 | 1/11/2022         | 09295 01 | R90000000066396 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured)       |
| Daikin Applied | 13600 Industrial Park Blvd.<br>Plymouth, MN 55441 | 10/18/2022        | 10934 01 | R90000000066396 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured)       |
| Daikin Applied | 13600 Industrial Park Blvd.<br>Plymouth, MN 55441 | 12/31/2021        | 10153 01 | R90000000066396 | B     | 372,654.14        | 0.00                 | General Liability /<br>Policyholder (Insured)       |
| Daikin Applied | 13600 Industrial Park Blvd.<br>Plymouth, MN 55441 | 12/8/2022         | 11377 01 | R90000000066396 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured)       |
| Daikin Applied | 13600 Industrial Park Blvd.<br>Plymouth, MN 55441 | 9/12/2022         | 10931 01 | R90000000066396 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured)       |
| Darla Newton   | 107 Colonial Hills Dr<br>Rogersville, TN 37857    | 8/14/2023         | 11575 01 | 0A3010948       | B     | 0.00              | 0.00                 | Workers Compensation /<br>Claimant (not an Insured) |
| Darling's      | 96 Parkway S.<br>P.O. Box 277<br>Brewer, ME 04412 | 7/27/2021         | 03695 01 | R90000000103896 | B     | 5,494.50          | 4,123.92             | General Liability /<br>Policyholder (Insured)       |



# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME   | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                                |
|--|---|-------------------|----------|---------------|-------|-------------------|----------------------|--|
| Diocese Of Lafayette                                   | 1408 Carmel Drive<br>Lafayette, LA 70501                            | 7/29/2022         | 10892 01 | R900000003735 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured)    |
| Diocese Of Lafayette                                   | 1408 Carmel Drive<br>Lafayette, LA 70501                            | 12/22/2021        | 09099 01 | R900000003735 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured)    |
| Diocese Of Lafayette                                   | 1408 Carmel Drive<br>Lafayette, LA 70501                            | 12/22/2021        | 09156 01 | R900000003735 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured)    |
| Diocese Of Lafayette                                   | 1408 Carmel Drive<br>Lafayette, LA 70501                            | 7/29/2022         | 10891 01 | R900000003735 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured)    |
| Diocese Of Lafayette                                   | 1408 Carmel Drive<br>Lafayette, LA 70501                            | 12/22/2021        | 09150 01 | R900000003735 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured)    |
| Duval's Pharmacy                                       | 2629 Townsgate Rd<br>Suite 205<br>Westlake Village, CA 91361        | 12/23/2021        | 10046 01 | R900000003327 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured)    |
| Edward Guilbeau  | o/b/o Betty Broussard, dec.<br>235 Hamilton Rd.<br>Gretna, LA 70056 | 12/20/2021        | 09093 03 | OAA63501596   | B     | 0.00              | 0.00                 | General Liability / Claimant<br>(not an Insured) |
| Elementis Global LLC                                   | 469 Old Trenton Rd<br>East Windsor, NJ 08512                        | 12/7/2021         | 10557 02 | OAA95955896   | B     | 0.00              | 3,388.50             | General Liability /<br>Policyholder (Insured)    |
| Elizabethtown Gas Company                              | South Jersey Plaza<br>Folsom, NJ 08037                              | 12/29/2021        | 09157 01 | OAA94691993   | B     | 7,000,000.00      | 0.00                 | General Liability /<br>Policyholder (Insured)    |
| Gaspard, Carla Breaux, Ind and as Heir of Harry Breaux | 136 East 135<br>Galliano, LA 70354                                  | 12/27/2021        | 09057 01 | OAA63419296   | B     | 1,000,000.00      | 0.00                 | General Liability / Claimant<br>(not an Insured) |
| Guy D. Andrews   | 22 Skelbymoore Lane<br>Perinton, NY 14450                           | 12/22/2021        | 09105 01 | OAA94466896   | B     | 98,475.00         | 0.00                 | General Liability / Claimant<br>(not an Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                               | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                                |
|------------------------------------|---|-------------------|----------|---------------|-------|-------------------|----------------------|--|
| H.D. Blackwell, Deceased           | c/o Darrell Blackwell<br>233 Blackwell Loop<br>Ellisville, MS 39437 | 8/31/2021         | 08258 01 | OAA96786901   | B     | 1,875.00          | 1,875.00             | General Liability / Claimant<br>(not an Insured) |
| Hahn Automotive Warehouse, Inc.    | 415 West Main Street<br>Rochester, NY 14608                         | 12/20/2021        | 03717 01 | R900000002037 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)       |
| Howard Hutto, Dec                  | 200 Palmer Road<br>Ellisville, MS 39437                             | 9/28/2021         | 08314 01 | OAA96786901   | B     | 1,687.50          | 1,687.50             | General Liability / Claimant<br>(not an Insured) |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960                     | 12/27/2021        | 09427 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)       |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960                     | 12/27/2021        | 09424 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)       |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960                     | 12/27/2021        | 09425 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)       |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960                     | 12/27/2021        | 09463 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)       |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960                     | 12/27/2021        | 09467 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)       |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960                     | 12/27/2021        | 09470 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)       |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960                     | 2/21/2024         | 11601 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)       |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960                     | 12/27/2021        | 09458 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)       |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                               | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|------------------------------------|---|-------------------|----------|---------------|-------|-------------------|----------------------|--|
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 2/21/2024         | 11596 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 12/27/2021        | 09420 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 12/27/2021        | 09473 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 12/27/2021        | 09464 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 12/27/2021        | 09462 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 12/27/2021        | 09466 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 12/27/2021        | 09431 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 12/27/2021        | 09472 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 12/27/2021        | 09426 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 12/27/2021        | 09429 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 12/27/2021        | 09465 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                               | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|------------------------------------|---|-------------------|----------|---------------|-------|-------------------|----------------------|--|
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 12/27/2021        | 09459 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 12/27/2021        | 09457 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 12/27/2021        | 09456 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 12/27/2021        | 09432 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 12/27/2021        | 09421 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 12/27/2021        | 09471 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 12/27/2021        | 09428 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 12/27/2021        | 09461 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 12/27/2021        | 09423 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 12/27/2021        | 09422 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 12/27/2021        | 09475 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                               | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                             |
|------------------------------------|---|-------------------|----------|---------------|-------|-------------------|----------------------|---|
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 12/27/2021        | 09430 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)    |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 12/27/2021        | 09474 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)    |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 12/27/2021        | 09460 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)    |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 2/21/2024         | 11597 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)    |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 12/27/2021        | 09468 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)    |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 12/27/2021        | 09469 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)    |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 12/27/2021        | 09455 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)    |
| International Flavors & Fragrances | 521 West 57th Street<br>New York, NY 10019-2960 | 2/21/2024         | 11598 01 | R900000003740 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)    |
| James Chamblee                     | 288 Bluebird Lane<br>Carthage, MS 39051         | 8/31/2021         | 08261 01 | OAA96786901   | B     | 4,816.00          | 4,816.00             | General Liability / Claimant (not an Insured) |
| James Gunn, Dec                    | 415 Sorrell Drive<br>Laurel, MS 39440           | 8/31/2021         | 08260 01 | OAA96786901   | B     | 2,062.50          | 2,062.50             | General Liability / Claimant (not an Insured) |
| Jay Dee Contractors, Inc.          | 38777 Schoolcraft Road<br>Livonia, MI 48150     | 9/28/2022         | 10932 01 | R900000003676 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)    |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME  | ADDRESS                                    | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                             |
|---|--|-------------------|----------|-----------------|-------|-------------------|----------------------|---|
| Jerome Bordelon III, Individually and as heir of Jerome W. Bordelon Jr. | 2616 Creely Dr.<br>Chalmette, LA 70043     | 12/27/2021        | 09052 01 | 0AA63419296     | B     | 1,000,000.00      | 0.00                 | General Liability / Claimant (not an Insured) |
| Kathy P Parfait   | 1315 Ave B<br>Marrero, LA 70056            | 12/23/2021        | 09136 02 | 0AA63501596     | B     | 0.00              | 0.00                 | General Liability / Claimant (not an Insured) |
| Kathy P Parfait   | 1315 Ave B<br>Marrero, LA 70056            | 12/23/2021        | 09136 01 | 0AA63409796     | B     | 0.00              | 0.00                 | General Liability / Claimant (not an Insured) |
| Linda Crossland   | 3358 Knightsbridge Pl<br>Harvey, LA 70058  | 12/22/2021        | 09134 03 | 0AA63501596     | B     | 0.00              | 0.00                 | General Liability / Claimant (not an Insured) |
| Lou-Con, Inc  | 3100 E St Bernard Hwy<br>Meraux, LA 70075  | 6/15/2021         | 07807 01 | 0AA95188896     | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)    |
| Mary J. Penner  | 139 Penner Lane<br>Drasco, AZ 72530        | 5/24/2021         | 03443 01 | 0AA94481096     | B     | 226.50            | 226.50               | General Liability / Claimant (not an Insured) |
| Meramec Group, Inc.   | 338 Ramsey Dr<br>Sullivan, MO 63080        | 12/31/2021        | 09787 01 | R900000003108   | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)    |
| New Directions Youth and Family Services, Inc                           | 6395 Old Niagara Rd.<br>Lockport, NY 14094 | 6/13/2023         | 11571 01 | R900000004004   | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)    |
| New England Power Company FKA Montaup Electric Co                       | 40 Sylvan Road<br>Waltham, MA 02451        | 12/29/2021        | 09152 01 | 0AA95350196     | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)    |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC                      | 6685 Elm Street<br>McLean, VA 22101        | 4/13/2021         | 07762 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured)    |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME   | ADDRESS                             | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|--|-------------------------------------|-------------------|----------|-----------------|-------|-------------------|----------------------|--|
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07732 01 | R90000000090411 | B     | 1,200,000.00      | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07722 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07748 01 | R90000000090411 | B     | 4,000,000.00      | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07718 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07708 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07705 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07721 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07720 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME   | ADDRESS                             | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|--|-------------------------------------|-------------------|----------|-----------------|-------|-------------------|----------------------|--|
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07768 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07713 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07763 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07710 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07764 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07739 01 | R90000000090411 | B     | 1,200,000.00      | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07706 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07750 01 | R90000000090411 | B     | 4,000,000.00      | 0.00                 | General Liability / Policyholder (Insured) |



# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME   | ADDRESS                             | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|--|-------------------------------------|-------------------|----------|-----------------|-------|-------------------|----------------------|--|
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07714 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07711 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07728 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07749 01 | R90000000090411 | B     | 4,000,000.00      | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07751 01 | R90000000090411 | B     | 4,000,000.00      | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07766 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07729 01 | R90000000090411 | B     | 1,200,000.00      | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07744 01 | R90000000090411 | B     | 4,000,000.00      | 0.00                 | General Liability / Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME   | ADDRESS                             | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|--|-------------------------------------|-------------------|----------|-----------------|-------|-------------------|----------------------|--|
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07723 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07746 01 | R90000000090411 | B     | 4,000,000.00      | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07719 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07752 01 | R90000000090411 | B     | 4,000,000.00      | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07740 01 | R90000000090411 | B     | 1,200,000.00      | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07770 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07704 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07727 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME   | ADDRESS                             | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|--|-------------------------------------|-------------------|----------|-----------------|-------|-------------------|----------------------|--|
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07725 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07743 01 | R90000000090411 | B     | 4,000,000.00      | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07712 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07726 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07760 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07745 01 | R90000000090411 | B     | 4,000,000.00      | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07761 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07769 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME   | ADDRESS                             | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|--|-------------------------------------|-------------------|----------|-----------------|-------|-------------------|----------------------|--|
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07754 01 | R90000000090411 | B     | 4,000,000.00      | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07724 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07767 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07737 01 | R90000000090411 | B     | 1,200,000.00      | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07735 01 | R90000000090411 | B     | 1,200,000.00      | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07736 01 | R90000000090411 | B     | 1,200,000.00      | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07709 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07747 01 | R90000000090411 | B     | 4,000,000.00      | 0.00                 | General Liability / Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME   | ADDRESS                             | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|--|-------------------------------------|-------------------|----------|-----------------|-------|-------------------|----------------------|--|
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07734 01 | R90000000090411 | B     | 1,200,000.00      | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07753 01 | R90000000090411 | B     | 4,000,000.00      | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07759 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07730 01 | R90000000090411 | B     | 1,200,000.00      | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07733 01 | R90000000090411 | B     | 1,200,000.00      | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07707 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07738 01 | R90000000090411 | B     | 1,200,000.00      | 0.00                 | General Liability / Policyholder (Insured) |
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101 | 4/13/2021         | 07731 01 | R90000000090411 | B     | 1,200,000.00      | 0.00                 | General Liability / Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME   | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                             |
|--|---|-------------------|----------|-----------------|-------|-------------------|----------------------|---|
| Northwestern Flavors LLC/WM Wrigley JR Company/MWC | 6685 Elm Street<br>McLean, VA 22101                                       | 4/13/2021         | 07765 01 | R90000000090411 | B     | 500,000.00        | 0.00                 | General Liability / Policyholder (Insured)    |
| Olivia Rogers                                      | 420 Stanley Street<br>N Tonawanda, NY 14120                               | 5/5/2021          | 07715 01 | OAA825163       | B     | 0.00              | 0.00                 | General Liability / Claimant (not an Insured) |
| Percy Turner, Dec                                  | 978 Hwy 33<br>Fayette, MS 39069   | 8/31/2021         | 08262 01 | OAA96786901     | B     | 1,280.00          | 1,280.00             | General Liability / Claimant (not an Insured) |
| Pierce Sloan Kennedy & Early LLC                   | P O Box 22437<br>Charleston, SC 29413                                     | 12/31/2021        | 09758 02 | OAA96818996     | B     | 0.00              | 0.00                 | General Liability / Defense Lawyer            |
| Produce Service of America, Inc                    | PO Box 182<br>180 Essex Street, Suite 18- 21<br>Gloucester City, NJ 08030 | 3/9/2023          | 11564 01 | R9000000003760  | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)    |
| Produce Service of America, Inc                    | PO Box 182<br>180 Essex Street, Suite 18- 21<br>Gloucester City, NJ 08030 | 3/9/2023          | 11562 01 | R9000000003758  | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)    |
| Produce Service of America, Inc                    | PO Box 182<br>180 Essex Street, Suite 18- 21<br>Gloucester City, NJ 08030 | 3/9/2023          | 11563 01 | R9000000003759  | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)    |
| Produce Service of America, Inc                    | PO Box 182<br>180 Essex Street, Suite 18- 21<br>Gloucester City, NJ 08030 | 3/9/2023          | 11561 01 | R9000000003757  | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)    |
| Reddaway Manufacturing Co., Inc.                   | 32 Euclid Ave.<br>Newark, NJ 07105  | 5/4/2021          | 07697 01 | OAA94491596     | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)    |
| Reddaway Manufacturing Co., Inc.                   | 32 Euclid Ave.<br>Newark, NJ 07105  | 5/4/2021          | 07691 01 | OAA94491596     | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)    |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                             | ADDRESS                            | POC RECEIVED DATE | POC #    | CLAIM #     | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|----------------------------------|------------------------------------|-------------------|----------|-------------|-------|-------------------|----------------------|--|
| Reddaway Manufacturing Co., Inc. | 32 Euclid Ave.<br>Newark, NJ 07105 | 5/4/2021          | 07693 01 | OAA94491596 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| Reddaway Manufacturing Co., Inc. | 32 Euclid Ave.<br>Newark, NJ 07105 | 5/4/2021          | 07698 01 | OAA94491596 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| Reddaway Manufacturing Co., Inc. | 32 Euclid Ave.<br>Newark, NJ 07105 | 5/4/2021          | 07688 01 | OAA94491596 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| Reddaway Manufacturing Co., Inc. | 32 Euclid Ave.<br>Newark, NJ 07105 | 5/4/2021          | 07696 01 | OAA94491596 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| Reddaway Manufacturing Co., Inc. | 32 Euclid Ave.<br>Newark, NJ 07105 | 5/4/2021          | 07692 01 | OAA94491596 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| Reddaway Manufacturing Co., Inc. | 32 Euclid Ave.<br>Newark, NJ 07105 | 5/4/2021          | 07701 01 | OAA94491596 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| Reddaway Manufacturing Co., Inc. | 32 Euclid Ave.<br>Newark, NJ 07105 | 5/4/2021          | 07690 01 | OAA94491596 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| Reddaway Manufacturing Co., Inc. | 32 Euclid Ave.<br>Newark, NJ 07105 | 5/4/2021          | 07699 01 | OAA94491596 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| Reddaway Manufacturing Co., Inc. | 32 Euclid Ave.<br>Newark, NJ 07105 | 5/4/2021          | 07694 01 | OAA94491596 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| Reddaway Manufacturing Co., Inc. | 32 Euclid Ave.<br>Newark, NJ 07105 | 5/4/2021          | 07689 01 | OAA94491596 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| Reddaway Manufacturing Co., Inc. | 32 Euclid Ave.<br>Newark, NJ 07105 | 6/29/2022         | 10832 01 | OAA94491596 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                             | ADDRESS  | POC RECEIVED DATE | POC #    | CLAIM #     | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                             |
|----------------------------------|--|-------------------|----------|-------------|-------|-------------------|----------------------|---|
| Reddaway Manufacturing Co., Inc. | 32 Euclid Ave.<br>Newark, NJ 07105                     | 5/4/2021          | 07702 01 | 0AA94491596 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)    |
| Reddaway Manufacturing Co., Inc. | 32 Euclid Ave.<br>Newark, NJ 07105                     | 5/4/2021          | 07695 01 | 0AA94491596 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)    |
| Reddaway Manufacturing Co., Inc. | 32 Euclid Ave.<br>Newark, NJ 07105                     | 5/4/2021          | 07700 01 | 0AA94491596 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured)    |
| Richard Daley                    | 1213 N. Main Street<br>Columbia, MS 39429              | 8/31/2021         | 08264 01 | 0AA96786901 | B     | 3,000.00          | 0.00                 | General Liability / Claimant (not an Insured) |
| Roman Catholic Bishop Of Oakland | 2121 Harrison Street<br>Suite 100<br>Oakland, CA 94612 | 12/31/2021        | 10199 01 | 0AA98369501 | B     | 67,386.39         | 0.00                 | General Liability / Policyholder (Insured)    |
| Roman Catholic Bishop Of Oakland | 2121 Harrison Street<br>Suite 100<br>Oakland, CA 94612 | 12/31/2021        | 10195 01 | 0AA98369501 | B     | 76,323.59         | 0.00                 | General Liability / Policyholder (Insured)    |
| Roman Catholic Bishop Of Oakland | 2121 Harrison Street<br>Suite 100<br>Oakland, CA 94612 | 12/31/2021        | 10209 01 | 0AA98369501 | B     | 60,259.81         | 0.00                 | General Liability / Policyholder (Insured)    |
| Roman Catholic Bishop Of Oakland | 2121 Harrison Street<br>Suite 100<br>Oakland, CA 94612 | 12/31/2021        | 10205 01 | 0AA98369501 | B     | 66,224.89         | 0.00                 | General Liability / Policyholder (Insured)    |
| Roman Catholic Bishop Of Oakland | 2121 Harrison Street<br>Suite 100<br>Oakland, CA 94612 | 12/31/2021        | 10200 01 | 0AA98369501 | B     | 79,055.74         | 0.00                 | General Liability / Policyholder (Insured)    |



# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                             | ADDRESS  | POC RECEIVED DATE | POC #    | CLAIM #     | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|----------------------------------|--|-------------------|----------|-------------|-------|-------------------|----------------------|--|
| Roman Catholic Bishop Of Oakland | 2121 Harrison Street Suite 100 Oakland, CA 94612 | 12/31/2021        | 10202 01 | 0AA98369501 | B     | 103,761.19        | 0.00                 | General Liability / Policyholder (Insured) |
| Roman Catholic Bishop Of Oakland | 2121 Harrison Street Suite 100 Oakland, CA 94612 | 12/31/2021        | 10183 01 | 0AA98369501 | B     | 88,176.56         | 0.00                 | General Liability / Policyholder (Insured) |
| Roman Catholic Bishop Of Oakland | 2121 Harrison Street Suite 100 Oakland, CA 94612 | 12/31/2021        | 10180 01 | 0AA98369501 | B     | 235,301.00        | 0.00                 | General Liability / Policyholder (Insured) |
| Roman Catholic Bishop Of Oakland | 2121 Harrison Street Suite 100 Oakland, CA 94612 | 12/31/2021        | 10181 01 | 0AA98369501 | B     | 49,343.92         | 0.00                 | General Liability / Policyholder (Insured) |
| Roman Catholic Bishop Of Oakland | 2121 Harrison Street Suite 100 Oakland, CA 94612 | 12/31/2021        | 10197 01 | 0AA98369501 | B     | 58,229.69         | 0.00                 | General Liability / Policyholder (Insured) |
| Roman Catholic Bishop Of Oakland | 2121 Harrison Street Suite 100 Oakland, CA 94612 | 12/31/2021        | 10207 01 | 0AA98369501 | B     | 62,396.11         | 0.00                 | General Liability / Policyholder (Insured) |
| Roman Catholic Bishop Of Oakland | 2121 Harrison Street Suite 100 Oakland, CA 94612 | 12/31/2021        | 10193 01 | 0AA98369501 | B     | 86,131.89         | 0.00                 | General Liability / Policyholder (Insured) |
| Roman Catholic Bishop Of Oakland | 2121 Harrison Street Suite 100 Oakland, CA 94612 | 12/31/2021        | 10192 01 | 0AA98369501 | B     | 68,251.82         | 0.00                 | General Liability / Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                             | ADDRESS  | POC RECEIVED DATE | POC #    | CLAIM #     | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|----------------------------------|--|-------------------|----------|-------------|-------|-------------------|----------------------|--|
| Roman Catholic Bishop Of Oakland | 2121 Harrison Street Suite 100 Oakland, CA 94612 | 12/31/2021        | 10176 01 | 0AA98369501 | B     | 75,576.83         | 0.00                 | General Liability / Policyholder (Insured) |
| Roman Catholic Bishop Of Oakland | 2121 Harrison Street Suite 100 Oakland, CA 94612 | 12/31/2021        | 10178 01 | 0AA98369501 | B     | 28,397.95         | 0.00                 | General Liability / Policyholder (Insured) |
| Roman Catholic Bishop Of Oakland | 2121 Harrison Street Suite 100 Oakland, CA 94612 | 12/31/2021        | 10198 01 | 0AA98369501 | B     | 68,696.87         | 0.00                 | General Liability / Policyholder (Insured) |
| Roman Catholic Bishop Of Oakland | 2121 Harrison Street Suite 100 Oakland, CA 94612 | 12/31/2021        | 10177 01 | 0AA98369501 | B     | 82,062.91         | 0.00                 | General Liability / Policyholder (Insured) |
| Roman Catholic Bishop Of Oakland | 2121 Harrison Street Suite 100 Oakland, CA 94612 | 12/31/2021        | 10203 01 | 0AA98369501 | B     | 53,314.09         | 0.00                 | General Liability / Policyholder (Insured) |
| Roman Catholic Bishop Of Oakland | 2121 Harrison Street Suite 100 Oakland, CA 94612 | 12/31/2021        | 10201 01 | 0AA98369501 | B     | 64,525.85         | 0.00                 | General Liability / Policyholder (Insured) |
| Roman Catholic Bishop Of Oakland | 2121 Harrison Street Suite 100 Oakland, CA 94612 | 12/31/2021        | 10206 01 | 0AA98369501 | B     | 61,974.41         | 0.00                 | General Liability / Policyholder (Insured) |
| Roman Catholic Bishop Of Oakland | 2121 Harrison Street Suite 100 Oakland, CA 94612 | 12/31/2021        | 10190 01 | 0AA98369501 | B     | 76,375.47         | 0.00                 | General Liability / Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                             | ADDRESS  | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|----------------------------------|--|-------------------|----------|---------------|-------|-------------------|----------------------|--|
| Roman Catholic Bishop Of Oakland | 2121 Harrison Street<br>Suite 100<br>Oakland, CA 94612 | 12/31/2021        | 10175 01 | OAA98369501   | B     | 88,539.39         | 0.00                 | General Liability / Policyholder (Insured) |
| Roman Catholic Bishop Of Oakland | 2121 Harrison Street<br>Suite 100<br>Oakland, CA 94612 | 12/31/2021        | 10210 01 | OAA98369501   | B     | 83,997.02         | 0.00                 | General Liability / Policyholder (Insured) |
| Salanter Akiba Riverdale Academy | 655 W 254th St<br>Bronx, NY 10471                      | 12/21/2021        | 03716 01 | R900000002023 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| Salanter Akiba Riverdale Academy | 655 W 254th St<br>Bronx, NY 10471                      | 12/21/2021        | 10330 01 | R900000002023 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| SAR Academy                      | 655 West 254th Street<br>Riverdale, NY 10471           | 12/21/2021        | 10324 01 | R900000002023 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| SAR Academy                      | 655 West 254th Street<br>Riverdale, NY 10471           | 12/21/2021        | 10333 01 | R900000002023 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| SAR Academy                      | 655 West 254th Street<br>Riverdale, NY 10471           | 12/21/2021        | 10332 01 | R900000002023 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| SAR Academy                      | 655 West 254th Street<br>Riverdale, NY 10471           | 12/21/2021        | 10327 01 | R900000002023 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| SAR Academy                      | 655 West 254th Street<br>Riverdale, NY 10471           | 12/21/2021        | 10329 01 | R900000002023 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| SAR Academy                      | 655 West 254th Street<br>Riverdale, NY 10471           | 12/21/2021        | 10326 01 | R900000002023 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |
| SAR Academy                      | 655 West 254th Street<br>Riverdale, NY 10471           | 12/21/2021        | 10325 01 | R900000002023 | B     | 0.00              | 0.00                 | General Liability / Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                  | ADDRESS                                      | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                             |
|-----------------------|--|-------------------|----------|---------------|-------|-------------------|----------------------|---|
| SAR Academy           | 655 West 254th Street<br>Riverdale, NY 10471 | 12/21/2021        | 10328 01 | R900000002023 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured) |
| Sereene Vella         | 1419 Robertson Place<br>Bronx, NY 10465      | 8/9/2023          | 11574 01 | 6454866       | B     | 25,000.00         | 0.00                 | Automobile / Claimant (not<br>an Insured)     |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11291 01 | OAA94777096   | B     | 25,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11285 01 | OAA94777096   | B     | 25,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11286 01 | OAA94777096   | B     | 25,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11294 01 | OAA94777096   | B     | 25,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11292 01 | OAA94777096   | B     | 50,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11275 01 | OAA94777096   | B     | 25,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11278 01 | OAA94777096   | B     | 25,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11272 01 | OAA94777096   | B     | 25,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11281 01 | OAA94777096   | B     | 25,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                  | ADDRESS                                      | POC RECEIVED DATE | POC #    | CLAIM #     | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                             |
|-----------------------|--|-------------------|----------|-------------|-------|-------------------|----------------------|---|
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11287 01 | 0AA94777096 | B     | 25,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11298 01 | 0AA94777096 | B     | 50,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11277 01 | 0AA94777096 | B     | 25,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11276 01 | 0AA94777096 | B     | 25,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11296 01 | 0AA94777096 | B     | 25,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11297 01 | 0AA94777096 | B     | 50,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11283 01 | 0AA94777096 | B     | 25,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11295 01 | 0AA94777096 | B     | 25,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11293 01 | 0AA94777096 | B     | 25,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11290 01 | 0AA94777096 | B     | 25,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11284 01 | 0AA94777096 | B     | 25,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                                   | ADDRESS                                      | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                             |
|--|--|-------------------|----------|---------------|-------|-------------------|----------------------|---|
| The Coca-Cola Company                  | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11288 01 | 0AA94777096   | B     | 25,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured) |
| The Coca-Cola Company                  | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11280 01 | 0AA94777096   | B     | 25,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured) |
| The Coca-Cola Company                  | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11273 01 | 0AA94777096   | B     | 25,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured) |
| The Coca-Cola Company                  | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11279 01 | 0AA94777096   | B     | 25,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured) |
| The Coca-Cola Company                  | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11289 01 | 0AA94777096   | B     | 25,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured) |
| The Coca-Cola Company                  | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11274 01 | 0AA94777096   | B     | 25,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured) |
| The Coca-Cola Company                  | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11282 01 | 0AA94777096   | B     | 25,000.00         | 0.00                 | General Liability /<br>Policyholder (Insured) |
| The Diocese of Lafayette,<br>LA        | 1408 Carmel Dr.<br>Lafayette, LA 70501       | 6/30/2021         | 02805 01 | R900000003735 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured) |
| The Diocese of Lafayette,<br>Louisiana | 1408 Carmel Dr<br>Lafayette, LA 70501        | 10/9/2023         | 11585 01 | R900000003735 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured) |
| The Diocese of Lafayette,<br>Louisiana | 1408 Carmel Dr<br>Lafayette, LA 70501        | 10/12/2023        | 11587 01 | R900000003735 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured) |
| The Diocese of Lafayette,<br>Louisiana | 1408 Carmel Dr<br>Lafayette, LA 70501        | 10/12/2023        | 11586 01 | R900000003735 | B     | 0.00              | 0.00                 | General Liability /<br>Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                                      | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                             |
|---|---|-------------------|----------|-----------------|-------|-------------------|----------------------|---|
| Vale Canada Limited                       | 200 Bay Street, Royal Bank Plaza<br>Suite 1500, South Tower<br>Toronto, FC M5J2K2 | 12/9/2021         | 03704 01 | R90000000117393 | B     | 185,777,550.00    | 13,500,000.00        | General Liability / Policyholder (Insured)    |
| William Seals, Dec                        | P.O. Box 476<br>Heidelberg, MS 39439  | 8/31/2021         | 08263 01 | OAA96786901     | B     | 1,500.00          | 1,500.00             | General Liability / Claimant (not an Insured) |
| Zoeller Company                           | 3649 Cane Run Rd<br>Louisville, KY 40211  | 12/27/2021        | 10412 01 | OAA95434296     | B     | 0.00              | 0.00                 | General Liability / Claimant (not an Insured) |
| Zoeller Company                           | 3649 Cane Run Rd<br>Louisville, KY 40211  | 12/27/2021        | 10413 01 | OAA95434296     | B     | 0.00              | 0.00                 | General Liability / Claimant (not an Insured) |
| Zoeller Company                           | 3649 Cane Run Rd<br>Louisville, KY 40211  | 12/27/2021        | 10417 01 | OAA95434296     | B     | 0.00              | 0.00                 | General Liability / Claimant (not an Insured) |
| Zoeller Company                           | 3649 Cane Run Rd<br>Louisville, KY 40211  | 12/27/2021        | 10418 01 | OAA95434296     | B     | 0.00              | 0.00                 | General Liability / Claimant (not an Insured) |
| Zoeller Company                           | 3649 Cane Run Rd<br>Louisville, KY 40211  | 12/27/2021        | 10415 01 | OAA95434296     | B     | 0.00              | 0.00                 | General Liability / Claimant (not an Insured) |
| Zoeller Company                           | 3649 Cane Run Rd<br>Louisville, KY 40211  | 12/27/2021        | 10416 01 | OAA95434296     | B     | 0.00              | 0.00                 | General Liability / Claimant (not an Insured) |
| Ace Property & Casualty Insurance Company | 510 Walnut St<br>WB 11E<br>Philadelphia, PA 19106                                 | 12/17/2021        | 10639 01 |                 | E     | 0.00              | 0.00                 | All Other / General Creditor                  |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                                  | ADDRESS  | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                            |
|---------------------------------------|--|-------------------|----------|-----------------|-------|-------------------|----------------------|--|
| AGL Services Company.                 | c/o Southern Company Gas, Legal Department, Nicor Gas Building Floor 7W<br>1844 Ferry Road<br>Naperville, IL 60563 | 12/29/2021        | 03472 02 | OAA94812993     | E     | 0.00              | 466,320.67           | Assumed Reinsurance / Policyholder (Insured) |
| AIPSO                                 | 302 Central Ave<br>Johnston, RI 02919  | 12/29/2021        | 09737 01 |                 | E     | 19,252.00         | Class Only           | Assumed Reinsurance / Insurance Company      |
| Allianz Reinsurance America, Inc.     | PO Box 750039<br>Petaluma, CA 94975-0039   | 12/31/2021        | 10487 01 |                 | E     | 0.00              | 0.00                 | All Other / General Creditor                 |
| Angela Sgro                           | 10 Jefferson Plaza, Suite 400<br>Princeton, NJ 08540   | 6/24/2024         | 11604 01 |                 | E     | 500,000.00        | 0.00                 | All Other / General Creditor                 |
| Boys and Girls Clubs of Hudson County | 100 Southgate Parkway<br>Morristown, NJ 07962  | 12/31/2021        | 10041 01 |                 | E     | 0.00              | 0.00                 | All Other / General Creditor                 |
| Castlepoint National Insurance Co     | 100 Pine Street<br>Suite 1200<br>San Francisco, CA 94111   | 11/2/2021         | 08299 01 |                 | E     | 12,949,639.00     | Class Only           | Assumed Reinsurance / Insurance Company      |
| CLYDE & COMPANY US LLP                | THE CHRYSLER BUILDING<br>405 LEXINGTON AVE - 16TH FLOOR<br>New York, NY 10174                                      | 9/21/2021         | 08825 01 | R90000000069696 | E     | 438,177.61        | 238,318.04           | General Liability / Defense Lawyer           |
| Darling's                             | 96 Parkway S.<br>P.O. Box 277<br>Brewer, ME 04412  | 7/27/2021         | 03695 03 | R90000000105496 | E     | 0.00              | 0.00                 | Assumed Reinsurance / Policyholder (Insured) |
| Darlington School                     | 1014 Cave Spring Road<br>Rome, GA 30161  | 12/30/2021        | 03671 02 |                 | E     | 0.00              | 0.00                 | All Other / General Creditor                 |



# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                 | ADDRESS  | POC RECEIVED DATE | POC #    | CLAIM #     | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                             |
|----------------------|--|-------------------|----------|-------------|-------|-------------------|----------------------|---|
| David H. Porter      | P.O. Box 375<br>Ozona, TX 76943                    | 3/28/2024         | 11602 01 |             | E     | 45,000.00         | 0.00                 | All Other / General Creditor                  |
| Easley & Rivers Inc  | 207 Townsend Drive<br>Monroeville, PA 15146        | 12/31/2021        | 03408 02 |             | E     | 0.00              | 0.00                 | All Other / General Creditor                  |
| Edna K Mineweaser    | 424 Main Street<br>Suite 1500<br>Buffalo, NY 14202 | 12/31/2021        | 09184 01 |             | E     | 3,000,000.00      | 0.00                 | All Other / General Creditor                  |
| Elementis Global LLC | 469 Old Trenton Rd<br>East Windsor, NJ 08512       | 12/7/2021         | 10563 01 | OAA95955896 | E     | 1,240.14          | Class Only           | General Liability /<br>Policyholder (Insured) |
| Elementis Global LLC | 469 Old Trenton Rd<br>East Windsor, NJ 08512       | 12/7/2021         | 10653 01 | OAA95955896 | E     | 75.83             | Class Only           | General Liability /<br>Policyholder (Insured) |
| Elementis Global LLC | 469 Old Trenton Rd<br>East Windsor, NJ 08512       | 12/27/2021        | 10496 01 | OAA95955896 | E     | 678.10            | Class Only           | General Liability /<br>Policyholder (Insured) |
| Elementis Global LLC | 469 Old Trenton Rd<br>East Windsor, NJ 08512       | 12/27/2021        | 10625 01 | OAA95955896 | E     | 6,233.45          | Class Only           | General Liability /<br>Policyholder (Insured) |
| Elementis Global LLC | 469 Old Trenton Rd<br>East Windsor, NJ 08512       | 12/7/2021         | 10477 01 | OAA95955896 | E     | 944.77            | Class Only           | General Liability /<br>Policyholder (Insured) |
| Elementis Global LLC | 469 Old Trenton Rd<br>East Windsor, NJ 08512       | 12/7/2021         | 10562 01 | OAA95955896 | E     | 7.91              | Class Only           | General Liability /<br>Policyholder (Insured) |
| Elementis Global LLC | 469 Old Trenton Rd<br>East Windsor, NJ 08512       | 12/7/2021         | 10481 01 | OAA95955896 | E     | 2,096.41          | Class Only           | General Liability /<br>Policyholder (Insured) |
| Elementis Global LLC | 469 Old Trenton Rd<br>East Windsor, NJ 08512       | 12/7/2021         | 10518 01 | OAA95955896 | E     | 78.51             | Class Only           | General Liability /<br>Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                 | ADDRESS                                      | POC RECEIVED DATE | POC #    | CLAIM #     | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                             |
|----------------------|--|-------------------|----------|-------------|-------|-------------------|----------------------|---|
| Elementis Global LLC | 469 Old Trenton Rd<br>East Windsor, NJ 08512 | 12/7/2021         | 10516 01 | OAA95955896 | E     | 676.72            | Class Only           | General Liability /<br>Policyholder (Insured) |
| Elementis Global LLC | 469 Old Trenton Rd<br>East Windsor, NJ 08512 | 12/7/2021         | 10538 01 | OAA95955896 | E     | 50.67             | Class Only           | General Liability /<br>Policyholder (Insured) |
| Elementis Global LLC | 469 Old Trenton Rd<br>East Windsor, NJ 08512 | 12/7/2021         | 10524 01 | OAA95955896 | E     | 21.83             | Class Only           | General Liability /<br>Policyholder (Insured) |
| Elementis Global LLC | 469 Old Trenton Rd<br>East Windsor, NJ 08512 | 12/7/2021         | 10531 01 | OAA95955896 | E     | 1,272.51          | Class Only           | General Liability /<br>Policyholder (Insured) |
| Elementis Global LLC | 469 Old Trenton Rd<br>East Windsor, NJ 08512 | 12/7/2021         | 10503 01 | OAA95955896 | E     | 594.68            | Class Only           | General Liability /<br>Policyholder (Insured) |
| Elementis Global LLC | 469 Old Trenton Rd<br>East Windsor, NJ 08512 | 12/7/2021         | 10498 01 | OAA95955896 | E     | 2,132.35          | Class Only           | General Liability /<br>Policyholder (Insured) |
| Elementis Global LLC | 469 Old Trenton Rd<br>East Windsor, NJ 08512 | 12/7/2021         | 10480 01 | OAA95955896 | E     | 124.59            | Class Only           | General Liability /<br>Policyholder (Insured) |
| Elementis Global LLC | 469 Old Trenton Rd<br>East Windsor, NJ 08512 | 12/7/2021         | 10488 01 | OAA95955896 | E     | 1,122.97          | Class Only           | General Liability /<br>Policyholder (Insured) |
| Elementis Global LLC | 469 Old Trenton Rd<br>East Windsor, NJ 08512 | 12/7/2021         | 10513 01 | OAA95955896 | E     | 4,572.09          | Class Only           | General Liability /<br>Policyholder (Insured) |
| Elementis Global LLC | 469 Old Trenton Rd<br>East Windsor, NJ 08512 | 12/7/2021         | 10557 01 | OAA95955896 | E     | 2,282.73          | Class Only           | General Liability /<br>Policyholder (Insured) |
| Elementis Global LLC | 469 Old Trenton Rd<br>East Windsor, NJ 08512 | 12/7/2021         | 10479 01 | OAA95955896 | E     | 2,279.92          | Class Only           | General Liability /<br>Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                        | ADDRESS  | POC RECEIVED DATE | POC #    | CLAIM #     | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                             |
|-----------------------------|--|-------------------|----------|-------------|-------|-------------------|----------------------|---|
| Elementis Global LLC        | 469 Old Trenton Rd<br>East Windsor, NJ 08512               | 12/7/2021         | 10494 01 | 0AA95955896 | E     | 342.24            | Class Only           | General Liability /<br>Policyholder (Insured) |
| Elementis Global LLC        | 469 Old Trenton Rd<br>East Windsor, NJ 08512               | 12/7/2021         | 10535 01 | 0AA95955896 | E     | 1,036.94          | Class Only           | General Liability /<br>Policyholder (Insured) |
| Elementis Global LLC        | 469 Old Trenton Rd<br>East Windsor, NJ 08512               | 12/7/2021         | 10528 01 | 0AA95955896 | E     | 2,912.97          | Class Only           | General Liability /<br>Policyholder (Insured) |
| Elementis Global LLC        | 469 Old Trenton Rd<br>East Windsor, NJ 08512               | 12/7/2021         | 10517 01 | 0AA95955896 | E     | 25.78             | Class Only           | General Liability /<br>Policyholder (Insured) |
| Elementis Global LLC        | 469 Old Trenton Rd<br>East Windsor, NJ 08512               | 12/27/2021        | 10626 01 | 0AA95955896 | E     | 885.44            | Class Only           | General Liability /<br>Policyholder (Insured) |
| Eva L. Powers               | 424 Main Street<br>Suite 1500<br>Buffalo, NY 14202         | 12/31/2021        | 09206 01 |             | E     | 3,000,000.00      | 0.00                 | All Other / General Creditor                  |
| Federal Insurance Company   | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/17/2021        | 09075 01 |             | E     | 90,760.00         | Class Only           | Assumed Reinsurance /<br>Insurance Company    |
| Federal Insurance Company   | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/17/2021        | 09080 01 |             | E     | 0.00              | Class Only           | Assumed Reinsurance /<br>Insurance Company    |
| Federal Insurance Company   | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/17/2021        | 10636 12 |             | E     | 0.00              | 0.00                 | All Other / General Creditor                  |
| Felker Brothers Corporation | 22 Chestnut Ave<br>PO Box 550<br>Marshfield, WI 54449      | 11/27/2023        | 11588 02 |             | E     | 1,729,387.44      | 0.00                 | All Other / General Creditor                  |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME  | ADDRESS  | POC RECEIVED DATE | POC #    | CLAIM #  | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                       |
|---|--|-------------------|----------|----------|-------|-------------------|----------------------|---|
| First Insurance Company of Hawaii, LTD                                      | 1100 Ward Avenue<br>Honolulu, HI 96814                                 | 12/31/2021        | 09490 01 |          | E     | 26,128.85         | Class Only           | Assumed Reinsurance / Insurance Company |
| First State Companies   | One Hartford Plaza<br>Hartford, CT 06155                               | 12/14/2021        | 08865 01 |          | E     | 0.00              | Class Only           | Assumed Reinsurance / Insurance Company |
| First State Companies   | One Hartford Plaza<br>Hartford, CT 06155                               | 12/14/2021        | 08943 01 |          | E     | 0.00              | Class Only           | Assumed Reinsurance / Insurance Company |
| First State Insurance Company   | One Hartford Plaza<br>Hartford, CT 06155                               | 12/21/2021        | 08961 01 |          | E     | 0.00              | Class Only           | Assumed Reinsurance / Insurance Company |
| First State Insurance Company   | One Hartford Plaza<br>Hartford, CT 06155                               | 12/10/2021        | 08941 01 | 82001379 | E     | 290.77            | Class Only           | Assumed Reinsurance / Insurance Company |
| Great Barrier Insulation Company, through its Receiver, Peter D. Protopapas | Rikard & Protopapas, LLC<br>2110 N Beltline Blvd<br>Columbia, SC 29204 | 12/30/2021        | 10061 01 |          | E     | 0.00              | Class Only           | All Other / General Creditor            |
| Great Barrier Insulation Company, through its Receiver, Peter D. Protopapas | Rikard & Protopapas, LLC<br>2110 N Beltline Blvd<br>Columbia, SC 29204 | 12/30/2021        | 10060 01 |          | E     | 0.00              | Class Only           | All Other / General Creditor            |
| Hartford Fire Insurance Company   | One Hartford Plaza<br>Hartford, CT 06155                               | 12/17/2021        | 08995 01 |          | E     | 0.00              | 0.00                 | All Other / General Creditor            |
| Hermes Netburn Oconnor & Spearing PC  | 265 Franklin Street<br>Suite 701<br>Boston, MA 02110                   | 12/31/2021        | 10161 09 |          | E     | 0.00              | 0.00                 | All Other / General Creditor            |
| Hoosier Energy Rural Electric Cooperative, Inc.                             | 2501 South Cooperative Way<br>Bloomington, IN 47403                    | 12/21/2021        | 03414 02 |          | E     | 0.00              | 0.00                 | All Other / General Creditor            |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME  | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #     | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                            |
|---|---|-------------------|----------|-------------|-------|-------------------|----------------------|--|
| Hudson Insurance Company                            | 100 William Street<br>5th Floor<br>New York, NY 10038         | 12/23/2021        | 09114 01 | OAA69445201 | E     | 1,348,484.00      | Class Only           | Assumed Reinsurance / Insurance Company      |
| Intact Insurance Group USA LLC                      | 605 Highway 169 North<br>Suite 800<br>Plymouth, MN 55441      | 12/27/2021        | 09741 01 |             | E     | 0.00              | Class Only           | Assumed Reinsurance / Insurance Company      |
| Jason Rund, Chapter 7 Trustee                       | 840 Apollo St<br>Suite 351<br>El Segundo, CA 90245            | 12/8/2021         | 10409 01 | OAA99670293 | E     | 12,000,000.00     | Class Only           | Assumed Reinsurance / Policyholder (Insured) |
| Liquidator Of Atlantic Mutual Insurance Company     | 180 Maiden Lane<br>15th Floor<br>New York, NY 10038           | 12/30/2021        | 09486 01 |             | E     | 2,786,653.50      | Class Only           | Assumed Reinsurance / Insurance Company      |
| Liquidator Of Midland Insurance Company             | 180 Maiden Lane<br>15th Floor<br>New York, NY 10038           | 12/31/2021        | 09292 01 |             | E     | 7,086,093.08      | Class Only           | Assumed Reinsurance / Insurance Company      |
| Liquidator Of The Insurance Corporation Of New York | 180 Maiden Lane<br>15th Floor<br>New York, NY 10038           | 12/31/2021        | 09491 01 |             | E     | 57,463.83         | Class Only           | Assumed Reinsurance / Insurance Company      |
| Livonia Central School District                     | 40 Spring Street<br>Livonia, NY 14487                         | 12/17/2021        | 10091 02 |             | E     | 0.00              | 0.00                 | All Other / General Creditor                 |
| Lumbermans Mutual Casualty Company                  | 2 Corporate Drive<br>Suite 110<br>Lake Zurich, IL 60047       | 8/17/2021         | 08086 01 |             | E     | 1,645,991.40      | Class Only           | Assumed Reinsurance / Insurance Company      |
| Michigan Workers Compensation Placement Facility    | 17197 N Laurel Park Dr<br>Suite 311<br>Livonia, MI 48152-2686 | 10/14/2021        | 08298 01 |             | E     | 123,310.37        | Class Only           | Assumed Reinsurance / Insurance Company      |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME  | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #     | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                               |
|---|---|-------------------|----------|-------------|-------|-------------------|----------------------|---|
| Mound Cotton Wollan & Greengrass LLP  | One New York Plaza<br>New York, NY 10004  | 6/22/2021         | 07756 01 |             | E     | 3,910.00          | Class Only           | Assumed Reinsurance /<br>Defense Lawyer         |
| Nancy M Muir  | 424 Main Street<br>Suite 1500<br>Buffalo, NY 14202                                | 12/27/2021        | 09204 01 |             | E     | 5,856,171.85      | 0.00                 | All Other / General Creditor                    |
| New Mexico WC Assigned Risk Pool  | c/o 901 Peninsula Corporate Circle<br>Boca Raton, FL 33487                        | 10/6/2021         | 08184 01 |             | E     | 196,479.98        | Class Only           | Assumed Reinsurance /<br>Insurance Company      |
| Nutmeg  | One Hartford Plaza<br>Hartford, CT 06155  | 12/10/2021        | 08947 01 | OAB07795501 | E     | 4.00              | Class Only           | Assumed Reinsurance /<br>Insurance Company      |
| Nutmeg  | One Hartford Plaza<br>Hartford, CT 06155  | 12/10/2021        | 08948 01 |             | E     | 7,468.00          | Class Only           | Assumed Reinsurance /<br>Insurance Company      |
| Ohio Casualty Insurance Company   | 175 Berkeley Street<br>Boston, MA 02116   | 12/23/2021        | 09195 03 |             | E     | 0.00              | 0.00                 | All Other / General Creditor                    |
| Payne & Keller, Inc, et al by and through its Receiver Peter D. Protopapaps | Rikard & Protopapaps, LLC<br>2110 N Beltline Blvd<br>Columbia, SC 29204           | 12/31/2021        | 10242 01 |             | E     | 0.00              | Class Only           | All Other / General Creditor                    |
| Pepsi-Cola Metropolitan Bottling Co   | c/o Morgan Lewis Brockius LLP<br>1111 Pennsylvania Ave NW<br>Washington, DC 20004 | 12/30/2021        | 10286 02 | OAA95966096 | E     | 0.00              | Class Only           | Assumed Reinsurance /<br>Policyholder (Insured) |
| Pepsi-Cola Metropolitan Bottling Co   | c/o Morgan Lewis Brockius LLP<br>1111 Pennsylvania Ave NW<br>Washington, DC 20004 | 12/30/2021        | 10286 01 | OAA95966096 | E     | 5,000,000.00      | Class Only           | Assumed Reinsurance /<br>Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME  | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #     | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                       |
|---|---|-------------------|----------|-------------|-------|-------------------|----------------------|---|
| Peter D. Protopapas, as Receiver for Starr Davis Company, Inc.  | Rikard & Protopapas<br>2110 N. Beltline Blvd.<br>Columbia, SC 29204 | 12/30/2021        | 09306 01 |             | E     | 0.00              | Class Only           | All Other / General Creditor            |
| Pierce Sloan Kennedy & Early LLC                                | P O Box 22437<br>Charleston, SC 29413                               | 12/31/2021        | 09758 01 | OAA96818996 | E     | 8,978.81          | 0.00                 | General Liability / Defense Lawyer      |
| Province of Our Mother of Good Counsel of the Augustinian Order | 10161 South Longwood Drive<br>Chicago, IL 60643-2032                | 12/27/2021        | 08988 02 |             | E     | 0.00              | 0.00                 | All Other / General Creditor            |
| Province of Our Mother of Good Counsel of the Augustinian Order | 10161 South Longwood Drive<br>Chicago, IL 60643-2032                | 12/3/2021         | 02901 02 |             | E     | 0.00              | 0.00                 | All Other / General Creditor            |
| Railroad Insurance Underwriters                                 | 15 Maiden Lane<br>Suite 800<br>New York, NY 10038                   | 11/18/2021        | 08809 01 |             | E     | 89,484.45         | Class Only           | Assumed Reinsurance / Insurance Company |
| Rhoda Peace   | 424 Main Street<br>Suite 1500<br>Buffalo, NY 14202                  | 12/31/2021        | 09205 01 |             | E     | 1,292,266.38      | 0.00                 | All Other / General Creditor            |
| Rivkin Radler LLP   | 926 RXR Plaza<br>Uniondale, NY 11556                                | 12/30/2021        | 09404 02 |             | E     | 8,129.43          | Class Only           | Assumed Reinsurance / Defense Lawyer    |
| Rivkin Radler LLP   | 926 RXR Plaza<br>Uniondale, NY 11556                                | 12/30/2021        | 09404 01 |             | E     | 8,129.43          | Class Only           | Assumed Reinsurance / Defense Lawyer    |
| St Paul Fire And Marine Insurance Company                       | One Tower Square<br>Hartford, CT 06183                              | 12/16/2021        | 10113 01 |             | E     | 0.00              | 0.00                 | All Other / General Creditor            |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME   | ADDRESS  | POC RECEIVED DATE | POC #    | CLAIM #     | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                            |
|--|--|-------------------|----------|-------------|-------|-------------------|----------------------|--|
| St. Paul Fire and Marine Insurance Company;<br>United States Fidelity and Guaranty Company | 10825 E Geddes Ave<br>Centennial, CO 80112                         | 12/14/2021        | 08868 01 |             | E     | 0.00              | 0.00                 | All Other / General Creditor                 |
| State Compensation Insurance Fund  | PO Box 8192<br>Pleasanton, CA 94488                                | 12/21/2021        | 08975 01 |             | E     | 118,909.31        | Class Only           | Assumed Reinsurance / Insurance Company      |
| State Compensation Insurance Fund  | PO Box 8192<br>Pleasanton, CA 94488                                | 12/21/2021        | 08976 01 |             | E     | 124,261.43        | Class Only           | Assumed Reinsurance / Insurance Company      |
| State Compensation Insurance Fund  | PO Box 8192<br>Pleasanton, CA 94488                                | 12/21/2021        | 08977 01 |             | E     | 12,215.95         | Class Only           | Assumed Reinsurance / Insurance Company      |
| Tennessee Reinsurance Mechanism  | c/o NCCI<br>901 Peninsula Corporate Circle<br>Boca Raton, FL 33487 | 10/5/2021         | 08185 01 |             | E     | 60,897.14         | Class Only           | Assumed Reinsurance / Insurance Company      |
| The Coca-Cola Company  | One Coca Cola Plaza, NW<br>Atlanta, GA 30313                       | 12/31/2021        | 11273 02 | 0AA94780696 | E     | 0.00              | 0.00                 | Assumed Reinsurance / Policyholder (Insured) |
| The Coca-Cola Company  | One Coca Cola Plaza, NW<br>Atlanta, GA 30313                       | 12/31/2021        | 11289 02 | 0AA94780696 | E     | 0.00              | 0.00                 | Assumed Reinsurance / Policyholder (Insured) |
| The Coca-Cola Company  | One Coca Cola Plaza, NW<br>Atlanta, GA 30313                       | 12/31/2021        | 11288 02 | 0AA94780696 | E     | 0.00              | 0.00                 | Assumed Reinsurance / Policyholder (Insured) |
| The Coca-Cola Company  | One Coca Cola Plaza, NW<br>Atlanta, GA 30313                       | 12/31/2021        | 11281 02 | 0AA94780696 | E     | 0.00              | 0.00                 | Assumed Reinsurance / Policyholder (Insured) |
| The Coca-Cola Company  | One Coca Cola Plaza, NW<br>Atlanta, GA 30313                       | 12/31/2021        | 11278 02 | 0AA94780696 | E     | 0.00              | 0.00                 | Assumed Reinsurance / Policyholder (Insured) |



# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                  | ADDRESS                                      | POC RECEIVED DATE | POC #    | CLAIM #     | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                               |
|-----------------------|--|-------------------|----------|-------------|-------|-------------------|----------------------|---|
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11297 02 | 0AA94780696 | E     | 0.00              | 0.00                 | Assumed Reinsurance /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11298 02 | 0AA94780696 | E     | 0.00              | 0.00                 | Assumed Reinsurance /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11294 02 | 0AA94780696 | E     | 0.00              | 0.00                 | Assumed Reinsurance /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11280 02 | 0AA94780696 | E     | 0.00              | 0.00                 | Assumed Reinsurance /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11295 02 | 0AA94780696 | E     | 0.00              | 0.00                 | Assumed Reinsurance /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11283 02 | 0AA94780696 | E     | 0.00              | 0.00                 | Assumed Reinsurance /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11287 02 | 0AA94780696 | E     | 0.00              | 0.00                 | Assumed Reinsurance /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11275 02 | 0AA94780696 | E     | 0.00              | 0.00                 | Assumed Reinsurance /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11274 02 | 0AA94780696 | E     | 0.00              | 0.00                 | Assumed Reinsurance /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11279 02 | 0AA94780696 | E     | 0.00              | 0.00                 | Assumed Reinsurance /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11282 02 | 0AA94780696 | E     | 0.00              | 0.00                 | Assumed Reinsurance /<br>Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                  | ADDRESS                                      | POC RECEIVED DATE | POC #    | CLAIM #     | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                               |
|-----------------------|--|-------------------|----------|-------------|-------|-------------------|----------------------|---|
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11286 02 | 0AA94780696 | E     | 0.00              | 0.00                 | Assumed Reinsurance /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11290 02 | 0AA94780696 | E     | 0.00              | 0.00                 | Assumed Reinsurance /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11285 02 | 0AA94780696 | E     | 0.00              | 0.00                 | Assumed Reinsurance /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11292 02 | 0AA94780696 | E     | 0.00              | 0.00                 | Assumed Reinsurance /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11276 02 | 0AA94780696 | E     | 0.00              | 0.00                 | Assumed Reinsurance /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11296 02 | 0AA94780696 | E     | 0.00              | 0.00                 | Assumed Reinsurance /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11293 02 | 0AA94780696 | E     | 0.00              | 0.00                 | Assumed Reinsurance /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11272 02 | 0AA94780696 | E     | 0.00              | 0.00                 | Assumed Reinsurance /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11277 02 | 0AA94780696 | E     | 0.00              | 0.00                 | Assumed Reinsurance /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11284 02 | 0AA94780696 | E     | 0.00              | 0.00                 | Assumed Reinsurance /<br>Policyholder (Insured) |
| The Coca-Cola Company | One Coca Cola Plaza, NW<br>Atlanta, GA 30313 | 12/31/2021        | 11291 02 | 0AA94780696 | E     | 0.00              | 0.00                 | Assumed Reinsurance /<br>Policyholder (Insured) |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME   | ADDRESS  | POC RECEIVED DATE | POC #    | CLAIM #     | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                       |
|--|--|-------------------|----------|-------------|-------|-------------------|----------------------|---|
| TIG Insurance Co                                     | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101  | 12/23/2021        | 09118 01 |             | E     | 74,551.00         | Class Only           | Assumed Reinsurance / Insurance Company |
| TIG Insurance Co DBA International Insurance Co      | 8880 Rio San Diego Drive<br>Suite 800<br>San Diego, CA 92108 | 12/23/2021        | 09115 01 |             | E     | 1,307,473.00      | Class Only           | Assumed Reinsurance / Insurance Company |
| TIG Insurance Co DBA Markel Insurance Co             | 8880 Rio San Diego Drive<br>Suite 800<br>San Diego, CA 92108 | 12/23/2021        | 09116 01 |             | E     | 45,589.00         | Class Only           | Assumed Reinsurance / Insurance Company |
| TIG Insurance Co DBA Mt McKinley Insurance Co        | 8880 Rio San Diego Drive<br>Suite 800<br>San Diego, CA 92108 | 12/23/2021        | 09117 01 |             | E     | 137,681.00        | Class Only           | Assumed Reinsurance / Insurance Company |
| TIG Insurance Company DBA Crum & Forster             | 8880 Rio San Diego Drive<br>Suite 800<br>San Diego, CA 92108 | 12/23/2021        | 09111 01 |             | E     | 2,175,486.00      | Class Only           | Assumed Reinsurance / Insurance Company |
| TIG Insurance Company DBA Fairmont Insurance Company | 8880 Rio San Diego Drive<br>Suite 800<br>San Diego, CA 92108 | 12/23/2021        | 09112 01 |             | E     | 3,911,615.00      | Class Only           | Assumed Reinsurance / Insurance Company |
| Transport Insurance Co                               | One Logan Square<br>Suite 320<br>Philadelphia, PA 19103      | 3/13/2023         | 11565 01 |             | E     | 248,091.00        | Class Only           | Assumed Reinsurance / Insurance Company |
| Twin City  | One Hartford Plaza<br>Hartford, CT 06155                     | 12/14/2021        | 08939 01 |             | E     | 1.64              | Class Only           | Assumed Reinsurance / Insurance Company |
| Twin City  | One Hartford Plaza<br>Hartford, CT 06155                     | 12/21/2021        | 08964 01 | 0AB14284101 | E     | 16,222.37         | Class Only           | Assumed Reinsurance / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME      | ADDRESS                                  | POC RECEIVED DATE | POC #    | CLAIM #     | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|-----------|--|-------------------|----------|-------------|-------|-------------------|----------------------|--|
| Twin City | One Hartford Plaza<br>Hartford, CT 06155 | 12/14/2021        | 08944 01 | 0AB10373501 | E     | 1,401.09          | Class Only           | Assumed Reinsurance /<br>Insurance Company |
| Twin City | One Hartford Plaza<br>Hartford, CT 06155 | 12/14/2021        | 08922 01 | OAA17719101 | E     | 0.00              | Class Only           | Assumed Reinsurance /<br>Insurance Company |
| Twin City | One Hartford Plaza<br>Hartford, CT 06155 | 12/14/2021        | 08934 01 | 84002119    | E     | 49.10             | Class Only           | Assumed Reinsurance /<br>Insurance Company |
| Twin City | One Hartford Plaza<br>Hartford, CT 06155 | 12/10/2021        | 08936 01 | OAA65767301 | E     | 12,772.47         | Class Only           | Assumed Reinsurance /<br>Insurance Company |
| Twin City | One Hartford Plaza<br>Hartford, CT 06155 | 12/14/2021        | 08940 01 |             | E     | 14,848.77         | Class Only           | Assumed Reinsurance /<br>Insurance Company |
| Twin City | One Hartford Plaza<br>Hartford, CT 06155 | 12/13/2021        | 08925 01 | 0AB08762601 | E     | 3,404.71          | Class Only           | Assumed Reinsurance /<br>Insurance Company |
| Twin City | One Hartford Plaza<br>Hartford, CT 06155 | 12/13/2021        | 08935 01 | 84002139    | E     | 1,695.88          | Class Only           | Assumed Reinsurance /<br>Insurance Company |
| Twin City | One Hartford Plaza<br>Hartford, CT 06155 | 12/10/2021        | 08945 01 | OAA65766701 | E     | 0.00              | Class Only           | Assumed Reinsurance /<br>Insurance Company |
| Twin City | One Hartford Plaza<br>Hartford, CT 06155 | 12/10/2021        | 08946 01 | OAA65766701 | E     | 1,077.96          | Class Only           | Assumed Reinsurance /<br>Insurance Company |
| Twin City | One Hartford Plaza<br>Hartford, CT 06155 | 12/10/2021        | 08867 01 | 0AB01954601 | E     | 493.52            | Class Only           | Assumed Reinsurance /<br>Insurance Company |
| Twin City | One Hartford Plaza<br>Hartford, CT 06155 | 12/10/2021        | 08924 01 |             | E     | 483,001.22        | Class Only           | Assumed Reinsurance /<br>Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                                      | ADDRESS  | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                       |
|---|--|-------------------|----------|-----------------|-------|-------------------|----------------------|---|
| Twin City                                 | One Hartford Plaza<br>Hartford, CT 06155               | 12/14/2021        | 08857 01 | 0AA17719101     | E     | 0.00              | Class Only           | Assumed Reinsurance / Insurance Company |
| Twin City                                 | One Hartford Plaza<br>Hartford, CT 06155               | 12/14/2021        | 08859 01 | 0AB08762601     | E     | 3,404.71          | Class Only           | Assumed Reinsurance / Insurance Company |
| Twin City                                 | One Hartford Plaza<br>Hartford, CT 06155               | 12/14/2021        | 08938 01 | 0AA85118801     | E     | 10.90             | Class Only           | Assumed Reinsurance / Insurance Company |
| Twin City                                 | One Hartford Plaza<br>Hartford, CT 06155               | 12/21/2021        | 08965 01 | 0AA63196001     | E     | 7,795.17          | Class Only           | Assumed Reinsurance / Insurance Company |
| Wactor & Wick LLP                         | 3640 Grand Ave<br>Suite 200<br>Oakland, CA 94610       | 12/20/2021        | 09908 01 | R90000000043293 | E     | 0.00              | 0.00                 | General Liability / Defense Lawyer      |
| Zuckerman Spaeder LLP                     | 1800 M Street NW<br>Suite 1000<br>Washington, DC 20038 | 12/17/2021        | 10363 04 | 0AA97138801     | E     | 0.00              | 50,728.02            | General Liability / Defense Lawyer      |
| Ace Property & Casualty Insurance Company | 510 Walnut St<br>WB 11E<br>Philadelphia, PA 19106      | 12/17/2021        | 10639 07 | 0AA94012896     | G     | 0.00              | Class Only           | General Liability / Insurance Company   |
| Ace Property & Casualty Insurance Company | 510 Walnut St<br>WB 11E<br>Philadelphia, PA 19106      | 12/17/2021        | 09889 01 | 0AA94581896     | G     | 0.00              | Class Only           | General Liability / Insurance Company   |
| Ace Property & Casualty Insurance Company | 510 Walnut St<br>WB 11E<br>Philadelphia, PA 19106      | 12/17/2021        | 10639 02 | OJL00183B       | G     | 0.00              | Class Only           | General Liability / Insurance Company   |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                                       | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #        | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|--|---|-------------------|----------|----------------|-------|-------------------|----------------------|---------------------------------------|
| Ace Property & Casualty Insurance Company  | 510 Walnut St<br>WB 11E<br>Philadelphia, PA 19106 | 12/17/2021        | 10639 03 | 0AA95199396    | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Ace Property & Casualty Insurance Company  | 510 Walnut St<br>WB 11E<br>Philadelphia, PA 19106 | 12/17/2021        | 10639 06 | R900000003587  | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Ace Property & Casualty Insurance Company  | 510 Walnut St<br>WB 11E<br>Philadelphia, PA 19106 | 12/17/2021        | 10639 08 | 021753360001   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Ace Property & Casualty Insurance Company  | 510 Walnut St<br>WB 11E<br>Philadelphia, PA 19106 | 12/31/2021        | 10640 01 | 0AA93866596    | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Ace Property & Casualty Insurance Company  | 510 Walnut St<br>WB 11E<br>Philadelphia, PA 19106 | 12/17/2021        | 10643 01 | 0AA94576796    | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Agrippina Versicherungs Aktiengesellschaft | 100 Leadenhall<br>London, FC EC3 A3BP             | 12/27/2021        | 09484 01 | 0AA99670293    | G     | 60,720.00         | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc.          | PO Box 750039<br>Petaluma, CA 94975-0039          | 12/31/2021        | 10493 01 | 0AA95199396    | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc.          | PO Box 750039<br>Petaluma, CA 94975-0039          | 12/31/2021        | 10484 01 | 91817001469001 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc.          | PO Box 750039<br>Petaluma, CA 94975-0039          | 12/31/2021        | 10515 01 | 81700001833001 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc.          | PO Box 750039<br>Petaluma, CA 94975-0039          | 12/31/2021        | 10541 01 | 0AA94754796    | G     | 0.00              | Class Only           | General Liability / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                              | ADDRESS                                  | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|-----------------------------------|--|-------------------|----------|-----------------|-------|-------------------|----------------------|---------------------------------------|
| Allianz Reinsurance America, Inc. | PO Box 750039<br>Petaluma, CA 94975-0039 | 12/31/2021        | 10530 01 | 021753360001    | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc. | PO Box 750039<br>Petaluma, CA 94975-0039 | 12/31/2021        | 10502 01 | 0AA94514996     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc. | PO Box 750039<br>Petaluma, CA 94975-0039 | 12/31/2021        | 10489 01 | 0AA93916296     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc. | PO Box 750039<br>Petaluma, CA 94975-0039 | 12/31/2021        | 10548 01 | R90000000108893 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc. | PO Box 750039<br>Petaluma, CA 94975-0039 | 12/31/2021        | 10522 01 | 0AA94587896     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc. | PO Box 750039<br>Petaluma, CA 94975-0039 | 12/31/2021        | 10527 01 | 0AA94576396     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc. | PO Box 750039<br>Petaluma, CA 94975-0039 | 12/31/2021        | 10506 01 | 0AA63409796     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc. | PO Box 750039<br>Petaluma, CA 94975-0039 | 12/31/2021        | 10540 01 | R90000000111493 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc. | PO Box 750039<br>Petaluma, CA 94975-0039 | 12/31/2021        | 10507 01 | 0AA94818496     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc. | PO Box 750039<br>Petaluma, CA 94975-0039 | 12/31/2021        | 10491 01 | 0AA99014093     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc. | PO Box 750039<br>Petaluma, CA 94975-0039 | 12/31/2021        | 10490 01 | 0AA94100096     | G     | 0.00              | Class Only           | General Liability / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                              | ADDRESS                                  | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|-----------------------------------|--|-------------------|----------|-----------------|-------|-------------------|----------------------|---------------------------------------|
| Allianz Reinsurance America, Inc. | PO Box 750039<br>Petaluma, CA 94975-0039 | 12/31/2021        | 10505 01 | 0AA96836196     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc. | PO Box 750039<br>Petaluma, CA 94975-0039 | 12/31/2021        | 10539 01 | 0AA94086996     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc. | PO Box 750039<br>Petaluma, CA 94975-0039 | 12/31/2021        | 10492 01 | 0AA63419296     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc. | PO Box 750039<br>Petaluma, CA 94975-0039 | 12/31/2021        | 10504 01 | R900000003603   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc. | PO Box 750039<br>Petaluma, CA 94975-0039 | 12/31/2021        | 10514 01 | 0AB10247596     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc. | PO Box 750039<br>Petaluma, CA 94975-0039 | 12/31/2021        | 10520 01 | 0AA94906496     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc. | PO Box 750039<br>Petaluma, CA 94975-0039 | 12/31/2021        | 10509 01 | 0AB12046993     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc. | PO Box 750039<br>Petaluma, CA 94975-0039 | 12/31/2021        | 10511 01 | 0AA94407396     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc. | PO Box 750039<br>Petaluma, CA 94975-0039 | 12/31/2021        | 10501 01 | R900000003197   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc. | PO Box 750039<br>Petaluma, CA 94975-0039 | 12/31/2021        | 10510 01 | R90000000042796 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc. | PO Box 750039<br>Petaluma, CA 94975-0039 | 12/31/2021        | 10549 01 | 0AA94844996     | G     | 0.00              | Class Only           | General Liability / Insurance Company |



# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                                  | ADDRESS  | POC RECEIVED DATE | POC #    | CLAIM #        | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|---------------------------------------|--|-------------------|----------|----------------|-------|-------------------|----------------------|---------------------------------------|
| Allianz Reinsurance America, Inc.     | PO Box 750039<br>Petaluma, CA 94975-0039                   | 12/31/2021        | 10497 01 | R900000004010  | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc.     | PO Box 750039<br>Petaluma, CA 94975-0039                   | 12/31/2021        | 10512 01 | 91817001427001 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc.     | PO Box 750039<br>Petaluma, CA 94975-0039                   | 12/31/2021        | 10508 01 | OAA94803296    | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc.     | PO Box 750039<br>Petaluma, CA 94975-0039                   | 12/31/2021        | 10545 01 | OAA94726796    | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc.     | PO Box 750039<br>Petaluma, CA 94975-0039                   | 12/31/2021        | 10546 01 | OAA95996696    | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc.     | PO Box 750039<br>Petaluma, CA 94975-0039                   | 12/31/2021        | 10547 01 | OAA95922696    | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Allianz Reinsurance America, Inc.     | PO Box 750039<br>Petaluma, CA 94975-0039                   | 12/31/2021        | 10499 01 | OGA00017B75    | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| American Empire Insurance Company     | 301 East 4th Street<br>24th Floor<br>Cincinnati, OH 42502  | 12/30/2021        | 09628 01 | OAA94348896    | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| American Excess Insurance Association | One Tower Square<br>Hartford, CT 06183                     | 12/20/2021        | 09100 01 | OAA19315001    | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| American Home Assurance Company       | 1271 Ave Of America<br>Floor 41<br>New York, NY 10020-1304 | 12/31/2021        | 09182 01 | 81700001833001 | G     | 0.00              | Class Only           | General Liability / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME  | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|---|---|-------------------|----------|---------------|-------|-------------------|----------------------|--|
| API, Inc. Asbestos Settlement Trust   | 225 South Sixth Street<br>Suite 4800<br>Minneapolis, MN 55402                           | 10/27/2021        | 10433 01 | R900000003481 | G     | 11,000,000.00     | Class Only           | General Liability / Policyholder (Insured) |
| Bothnia International Insurance Comp LTD  | Bothnia International, c/o<br>Compre 5th Floor<br>2 Seething Lane<br>London, FC EC3N4AT | 12/14/2021        | 09879 01 | OAA99670293   | G     | 16,400.00         | Class Only           | General Liability / Insurance Company      |
| BOTHNIA INTERNATIONAL INSURANCE COMP LTD (FKA THE BALOISE FIRE INSURANCE COMPANY LIMITED) | PRO INSURANCE SOLUTIONS LTD, 11TH FLOOR<br>ONE AMERICA SQUARE<br>LONDON, FC EC3         | 12/14/2021        | 09870 01 | OAA99670293   | G     | 15,180.00         | Class Only           | General Liability / Insurance Company      |
| Catalina Worthington Insurance Company  | DLM House<br>Downlands Business Park<br>Worthington, West Sussex,<br>FC BN14 9RX        | 12/9/2021         | 09878 01 | OAA99670293   | G     | 60,720.00         | Class Only           | General Liability / Insurance Company      |
| Century Indemnity Company   | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106                              | 12/21/2021        | 10615 01 | OAA94822196   | G     | 0.00              | Class Only           | General Liability / Insurance Company      |
| Century Indemnity Company   | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106                              | 12/21/2021        | 10606 01 | R900000002516 | G     | 0.00              | Class Only           | General Liability / Insurance Company      |
| Century Indemnity Company   | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106                              | 12/21/2021        | 10594 01 | R900000003838 | G     | 0.00              | Class Only           | General Liability / Insurance Company      |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                      | ADDRESS  | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|---------------------------|--|-------------------|----------|-----------------|-------|-------------------|----------------------|---------------------------------------|
| Century Indemnity Company | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/21/2021        | 10610 01 | 0AA99831096     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Century Indemnity Company | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/31/2021        | 10607 01 | 0AA95996696     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Century Indemnity Company | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/21/2021        | 10603 01 | 0AA94514996     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Century Indemnity Company | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/21/2021        | 10595 03 | 0AA94059196     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Century Indemnity Company | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/21/2021        | 10594 03 | R900000003831   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Century Indemnity Company | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/21/2021        | 10612 01 | R90000000098193 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Century Indemnity Company | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/21/2021        | 10618 01 | R900000002002   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Century Indemnity Company | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/21/2021        | 10599 01 | 0AB12046993     | G     | 0.00              | Class Only           | General Liability / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                      | ADDRESS  | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|---------------------------|--|-------------------|----------|-----------------|-------|-------------------|----------------------|---------------------------------------|
| Century Indemnity Company | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/21/2021        | 10591 01 | OAA94012896     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Century Indemnity Company | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/21/2021        | 10614 01 | OAA94553896     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Century Indemnity Company | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/21/2021        | 10600 01 | OAA94308396     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Century Indemnity Company | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/21/2021        | 10596 01 | OAA94426696     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Century Indemnity Company | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/21/2021        | 10595 01 | OAA94066996     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Century Indemnity Company | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/21/2021        | 10613 01 | R90000000098193 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Century Indemnity Company | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/21/2021        | 10608 01 | R900000003740   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Century Indemnity Company | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/21/2021        | 10601 01 | OAA96818996     | G     | 0.00              | Class Only           | General Liability / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                                       | ADDRESS  | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|--|--|-------------------|----------|-----------------|-------|-------------------|----------------------|---------------------------------------|
| Century Indemnity Company                  | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106                       | 12/21/2021        | 10593 01 | R90000000090193 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Century Indemnity Company                  | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106                       | 12/21/2021        | 10592 01 | 91817001427001  | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Century Indemnity Company                  | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106                       | 12/21/2021        | 10590 01 | R9000000003587  | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Companhia De Seguros Fidelidade-Mundial Sa | One America Square<br>11th Floor<br>London GB, FC EC3                            | 12/14/2021        | 09882 01 | OAA99670293     | G     | 15,180.00         | Class Only           | General Liability / Insurance Company |
| Continental Casualty Company               | Apex at Legacy<br>5801 Headquarters Drive,<br>Suite 750A<br>Plano, TX 75024- 618 | 12/21/2021        | 10568 01 | OAA97412293     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Continental Casualty Company               | Apex at Legacy<br>5801 Headquarters Drive,<br>Suite 750A<br>Plano, TX 75024- 618 | 12/21/2021        | 10572 01 | R9000000003740  | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Continental Casualty Company               | Apex at Legacy<br>5801 Headquarters Drive,<br>Suite 750A<br>Plano, TX 75024- 618 | 12/21/2021        | 10578 01 | OAA99388301     | G     | 0.00              | Class Only           | General Liability / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                          | ADDRESS  | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|-------------------------------|--|-------------------|----------|-----------------|-------|-------------------|----------------------|---------------------------------------|
| Continental Casualty Company  | Apex at Legacy<br>5801 Headquarters Drive,<br>Suite 750A<br>Plano, TX 75024- 618 | 12/31/2021        | 10573 01 | R90000000108301 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Crum & Forster Insurance Co   | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101                      | 12/22/2021        | 09857 01 | R900000003763   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Crum & Forster Insurance Co   | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101                      | 12/22/2021        | 10002 01 | R90000000108893 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Employers Insurance of Wausau | PO Box 8101<br>Wausau, WI 54402-8101   | 12/21/2021        | 09763 10 | OAA94088596     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Employers Insurance of Wausau | PO Box 8101<br>Wausau, WI 54402-8101   | 12/21/2021        | 09763 18 | OAA93956596     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Employers Insurance of Wausau | PO Box 8101<br>Wausau, WI 54402-8101   | 12/21/2021        | 09763 02 | OAA94481096     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Employers Insurance of Wausau | PO Box 8101<br>Wausau, WI 54402-8101   | 12/21/2021        | 09763 20 | OAA94113496     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Employers Insurance of Wausau | PO Box 8101<br>Wausau, WI 54402-8101   | 12/21/2021        | 09763 05 | R90000000031001 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Employers Insurance of Wausau | PO Box 8101<br>Wausau, WI 54402-8101   | 12/21/2021        | 09763 03 | OAB12088696     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Employers Insurance of Wausau | PO Box 8101<br>Wausau, WI 54402-8101   | 12/21/2021        | 09763 04 | OAB11309601     | G     | 0.00              | Class Only           | General Liability / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                          | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #     | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|-------------------------------|---|-------------------|----------|-------------|-------|-------------------|----------------------|---------------------------------------|
| Employers Insurance of Wausau | PO Box 8101<br>Wausau, WI 54402-8101                        | 12/21/2021        | 09763 14 | 0AA94803296 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Employers Insurance of Wausau | PO Box 8101<br>Wausau, WI 54402-8101                        | 12/21/2021        | 09763 11 | 0AA94514996 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Employers Insurance of Wausau | PO Box 8101<br>Wausau, WI 54402-8101                        | 12/21/2021        | 09763 01 | 0AA94358896 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Employers Insurance of Wausau | PO Box 8101<br>Wausau, WI 54402-8101                        | 12/21/2021        | 09763 08 | 0AA94905896 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Employers Insurance of Wausau | PO Box 8101<br>Wausau, WI 54402-8101                        | 12/21/2021        | 09763 19 | 0AA99420705 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Employers Insurance of Wausau | PO Box 8101<br>Wausau, WI 54402-8101                        | 12/21/2021        | 09763 09 | 0AA94484496 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Employers Insurance of Wausau | PO Box 8101<br>Wausau, WI 54402-8101                        | 12/21/2021        | 09763 12 | 0AA94553896 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Employers Insurance of Wausau | PO Box 8101<br>Wausau, WI 54402-8101                        | 12/21/2021        | 09763 06 | 10004493    | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Evanston Insurance Co         | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09835 01 | 0AA99765996 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Evanston Insurance Co         | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09875 01 | 0AB07279593 | G     | 0.00              | Class Only           | General Liability / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                  | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|-----------------------|---|-------------------|----------|---------------|-------|-------------------|----------------------|---------------------------------------|
| Evanston Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09969 01 | R900000003435 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Evanston Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09862 01 | OAA94944596   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Evanston Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09814 01 | OAB01355596   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Evanston Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/21/2021        | 09971 01 | OAA94053996   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Evanston Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/21/2021        | 09965 01 | R900000003358 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Evanston Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/31/2021        | 09903 01 | OAA95137996   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Evanston Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09849 01 | R900000002516 | G     | 0.00              | 0.00                 | General Liability / Insurance Company |
| Evanston Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/21/2021        | 09959 01 | OAA94111396   | G     | 0.00              | Class Only           | General Liability / Insurance Company |



# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                   | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #        | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|------------------------|---|-------------------|----------|----------------|-------|-------------------|----------------------|---------------------------------------|
| Evanston Insurance Co  | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/21/2021        | 09960 01 | 0AA95980096    | G     | 0.00              | 0.00                 | General Liability / Insurance Company |
| Evanston Insurance Co  | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09872 01 | 0AA95056093    | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Evanston Insurance Co  | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09798 01 | 91817001469001 | G     | 0.00              | 0.00                 | General Liability / Insurance Company |
| Evanston Insurance Co  | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09865 01 | 0AA94322696    | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Everest Reinsurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/21/2021        | 09976 01 | 0AA95996696    | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Everest Reinsurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09854 01 | 0AA94553896    | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Everest Reinsurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/21/2021        | 09972 01 | 0AA94111796    | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Everest Reinsurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09797 01 | 91817001469001 | G     | 0.00              | 0.00                 | General Liability / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                      | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|---------------------------|---|-------------------|----------|-----------------|-------|-------------------|----------------------|---------------------------------------|
| Everest Reinsurance Co    | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/21/2021        | 09982 01 | 0AA94053996     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Everest Reinsurance Co    | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/21/2021        | 09975 01 | 0AA95980096     | G     | 0.00              | 0.00                 | General Liability / Insurance Company |
| Everest Reinsurance Co    | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09850 01 | R900000002516   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Everest Reinsurance Co    | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09973 01 | 0AB08499001     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Federal Insurance Company | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106  | 12/17/2021        | 10636 16 | R90000000000796 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Federal Insurance Company | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106  | 12/17/2021        | 10636 19 | 0AA95344796     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Federal Insurance Company | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106  | 12/17/2021        | 10636 03 | 0AA94851496     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Federal Insurance Company | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106  | 12/17/2021        | 10637 01 | R900000003657   | G     | 0.00              | Class Only           | General Liability / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                      | ADDRESS  | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|---------------------------|--|-------------------|----------|-----------------|-------|-------------------|----------------------|---------------------------------------|
| Federal Insurance Company | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/17/2021        | 10636 07 | 0AA95434296     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Federal Insurance Company | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/17/2021        | 10636 11 | 0AA94376096     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Federal Insurance Company | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/17/2021        | 10636 08 | 0AA94046096     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Federal Insurance Company | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/17/2021        | 10636 05 | R90000000007696 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Federal Insurance Company | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/17/2021        | 10636 06 | R90000000042796 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Federal Insurance Company | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/17/2021        | 10636 20 | R9000000003740  | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Federal Insurance Company | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/17/2021        | 09762 01 | 0AB14749993     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Federal Insurance Company | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/17/2021        | 10636 18 | R9000000004010  | G     | 0.00              | Class Only           | General Liability / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME   | ADDRESS  | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|--|--|-------------------|----------|-----------------|-------|-------------------|----------------------|---------------------------------------|
| Federal Insurance Company                        | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/17/2021        | 10636 04 | R90000000119696 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Federal Insurance Company                        | 510 Walnut Street<br>12 FL WB12R<br>Philadelphia, PA 19106 | 12/17/2021        | 10636 10 | OCC0047801      | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Fidelity And Guaranty Insurance Company          | One Tower Square<br>Hartford, CT 06183                     | 12/16/2021        | 09308 01 | OAA94851496     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Fidelity And Guaranty Insurance Company          | One Tower Square<br>Hartford, CT 06183                     | 12/14/2021        | 08903 01 | R900000003141   | G     | 975.90            | Class Only           | General Liability / Insurance Company |
| Fidelity And Guaranty Insurance Underwriters Inc | One Tower Square<br>Hartford, CT 06183                     | 12/16/2021        | 09309 01 | OAB02020401     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Fidelity And Guaranty Insurance Underwriters Inc | One Tower Square<br>Hartford, CT 06183                     | 12/16/2021        | 08902 01 | OAA94851496     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Fidelity And Guaranty Insurance Underwriters Inc | 10825 E Geddes Ave<br>Centennial, CO 80112                 | 12/6/2021         | 08814 01 | OCC0047801      | G     | 116.14            | Class Only           | General Liability / Insurance Company |
| First State Insurance Company                    | One Hartford Plaza<br>Hartford, CT 06155                   | 12/17/2021        | 10140 01 | OAA95350196     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| First State Insurance Company                    | One Hartford Plaza<br>Hartford, CT 06155                   | 11/12/2021        | 08989 01 | OAB00683096     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| First State Insurance Company                    | One Hartford Plaza<br>Hartford, CT 06155                   | 11/12/2021        | 08990 01 | OAA99887793     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| First State Insurance Company                    | One Hartford Plaza<br>Hartford, CT 06155                   | 10/18/2021        | 08916 01 | OAA94576396     | G     | 0.00              | Class Only           | General Liability / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME  | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|---|---|-------------------|----------|---------------|-------|-------------------|----------------------|---------------------------------------|
| First State Insurance Company   | One Hartford Plaza<br>Hartford, CT 06155              | 11/12/2021        | 08926 01 | R900000003735 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| First State Insurance Company AND Hartford Accident and Indemnity     | One Hartford Plaza<br>Hartford, CT 06155              | 10/15/2021        | 08250 01 | OAA94626396   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| First State Insurance Company/Twin City/Hartford Accident & Indemnity | One Hartford Plaza<br>Hartford, CT 06155              | 10/18/2021        | 08913 01 | OAA94086996   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Great American Alliance Insurance Comp                                | 301 East 4th St<br>24th Floor<br>Cincinnati, OH 42502 | 12/30/2021        | 09614 01 | OAA94100096   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Great American Alliance Insurance Comp                                | 301 East 4th St<br>24th Floor<br>Cincinnati, OH 42502 | 12/17/2021        | 09898 01 | OAB12046993   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Great American Insurance Company                                      | 301 East 4th St<br>24th Fl<br>Cincinnati, OH 45202    | 12/30/2021        | 09611 01 | OAA94944596   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Great American Insurance Company                                      | 301 East 4th St<br>24th Fl<br>Cincinnati, OH 45202    | 12/27/2021        | 10622 01 | OAB12046993   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Great American Insurance Company                                      | 301 East 4th St<br>24th Fl<br>Cincinnati, OH 45202    | 12/30/2021        | 10222 01 | OAB02862096   | G     | 0.00              | Class Only           | General Liability / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                             | ADDRESS  | POC RECEIVED DATE | POC #    | CLAIM #        | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|----------------------------------|--|-------------------|----------|----------------|-------|-------------------|----------------------|---------------------------------------|
| Great American Insurance Company | 301 East 4th St<br>24th Fl<br>Cincinnati, OH 45202 | 12/30/2021        | 09621 01 | 0AA94046096    | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Great American Insurance Company | 301 East 4th St<br>24th Fl<br>Cincinnati, OH 45202 | 12/30/2021        | 09600 01 | 91817001427001 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Great American Insurance Company | 301 East 4th St<br>24th Fl<br>Cincinnati, OH 45202 | 12/17/2021        | 09753 03 | R900000003831  | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Great American Insurance Company | 301 East 4th St<br>24th Fl<br>Cincinnati, OH 45202 | 12/30/2021        | 09618 01 | 0AA94514996    | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Great American Insurance Company | 301 East 4th St<br>24th Fl<br>Cincinnati, OH 45202 | 12/30/2021        | 09599 01 | 0AA94072496    | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Great American Insurance Company | 301 East 4th St<br>24th Fl<br>Cincinnati, OH 45202 | 12/30/2021        | 09620 01 | 0AA94581896    | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Great American Insurance Company | 301 East 4th St<br>24th Fl<br>Cincinnati, OH 45202 | 12/17/2021        | 09753 01 | R900000003838  | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Great American Insurance Company | 301 East 4th St<br>24th Fl<br>Cincinnati, OH 45202 | 12/21/2021        | 10565 01 | R900000002021  | G     | 0.00              | Class Only           | General Liability / General Creditor  |

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|---|--|-------------------|----------|---------------|-------|-------------------|----------------------|---------------------------------------|
| Great American Insurance Company        | 301 East 4th St<br>24th Fl<br>Cincinnati, OH 45202 | 12/30/2021        | 09612 01 | 0AA94764996   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Great American Insurance Company        | 301 East 4th St<br>24th Fl<br>Cincinnati, OH 45202 | 12/30/2021        | 10225 01 | 0AA94484496   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Great American Insurance Company of NY  | 301 East 4th St<br>24th Fl<br>Cincinnati, OH 42502 | 12/15/2021        | 09752 01 | 0AB14749993   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Great American Insurance Company of NY  | 301 East 4th St<br>24th Fl<br>Cincinnati, OH 42502 | 12/30/2021        | 09615 01 | 0AA94576796   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Great American Insurance Company of NY  | 301 East 4th St<br>24th Fl<br>Cincinnati, OH 42502 | 12/21/2021        | 10584 01 | R900000003595 | G     | 210.00            | Class Only           | General Liability / Insurance Company |
| Great Northern Insurance Comp           | 510 Walnut St<br>WB 11E<br>Philadelphia, PA 19106  | 12/17/2021        | 09761 01 | 0AB06912696   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Gulf Underwriters And Insurance Company | One Tower Square<br>Hartford, CT 06183             | 12/9/2021         | 08845 01 | 0AA94122796   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Hartford Accident and Indemnity Company | One Hartford Plaza<br>Hartford, CT 06155           | 10/18/2021        | 08915 01 | R900000003740 | G     | 186.21            | Class Only           | General Liability / Insurance Company |
| Hartford Accident and Indemnity Company | One Hartford Plaza<br>Hartford, CT 06155           | 10/18/2021        | 08921 01 | 0AA94942196   | G     | 0.00              | Class Only           | General Liability / Insurance Company |

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| NAME                                    | ADDRESS                                  | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|---|--|-------------------|----------|-----------------|-------|-------------------|----------------------|---------------------------------------|
| Hartford Accident and Indemnity Company | One Hartford Plaza<br>Hartford, CT 06155 | 10/15/2021        | 08908 01 | 0AA94366396     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Hartford Accident and Indemnity Company | One Hartford Plaza<br>Hartford, CT 06155 | 12/21/2021        | 08963 01 | 0AA94787396     | G     | 375.00            | Class Only           | General Liability / Insurance Company |
| Hartford Accident and Indemnity Company | One Hartford Plaza<br>Hartford, CT 06155 | 11/12/2021        | 08927 01 | R90000000119696 | G     | 20,958.13         | Class Only           | General Liability / Insurance Company |
| Hartford Accident and Indemnity Company | One Hartford Plaza<br>Hartford, CT 06155 | 12/21/2021        | 08967 01 | 0AB06912696     | G     | 599.50            | Class Only           | General Liability / Insurance Company |
| Hartford Accident and Indemnity Company | One Hartford Plaza<br>Hartford, CT 06155 | 11/12/2021        | 08910 01 | R900000003766   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Hartford Accident and Indemnity Company | One Hartford Plaza<br>Hartford, CT 06155 | 12/17/2021        | 09158 01 | 0AA94111396     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Hartford Accident and Indemnity Company | One Hartford Plaza<br>Hartford, CT 06155 | 10/18/2021        | 08911 01 | 0AA95955896     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Hartford Accident and Indemnity Company | One Hartford Plaza<br>Hartford, CT 06155 | 12/17/2021        | 09166 01 | 0AA95342496     | G     | 469.96            | Class Only           | General Liability / Insurance Company |
| Hartford Accident and Indemnity Company | One Hartford Plaza<br>Hartford, CT 06155 | 11/12/2021        | 08994 01 | 0AA94358896     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Hartford Casualty Insurance Company     | One Hartford Plaza<br>Hartford, CT 06155 | 12/17/2021        | 09165 01 | R900000002090   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Hartford Casualty Insurance Company     | One Hartford Plaza<br>Hartford, CT 06155 | 12/21/2021        | 08973 01 | 0AA94122796     | G     | 0.00              | Class Only           | General Liability / Insurance Company |



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| NAME                                      | ADDRESS  | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|---|--|-------------------|----------|---------------|-------|-------------------|----------------------|---------------------------------------|
| Hartford Casualty Insurance Company       | One Hartford Plaza<br>Hartford, CT 06155                                 | 11/12/2021        | 08928 01 | R900000003587 | G     | 1,997.11          | Class Only           | General Liability / Insurance Company |
| Hartford Casualty Insurance Company       | One Hartford Plaza<br>Hartford, CT 06155                                 | 12/21/2021        | 08960 01 | R900000002177 | G     | 0.00              | 0.00                 | General Liability / Insurance Company |
| Hartford Fire Insurance Company           | One Hartford Plaza<br>Hartford, CT 06155                                 | 11/12/2021        | 08949 01 | OAA94426696   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Hartford Fire Insurance Company           | One Hartford Plaza<br>Hartford, CT 06155                                 | 11/12/2021        | 08929 01 | OAA94903396   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Hartford Fire Insurance Company           | One Hartford Plaza<br>Hartford, CT 06155                                 | 10/18/2021        | 08918 01 | OAA95244796   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Hartford Insurance Company of the Midwest | 100 High Street. 6th floor<br>c/o John Capuzzo, RCOE<br>Boston, MA 02110 | 10/18/2021        | 08253 01 | R900000003624 | G     | 1,534.57          | Class Only           | General Liability / Insurance Company |
| Helvetia Swiss Insurance Company          | One America Square<br>11th Floor<br>London, FC EC3N 2LS                  | 12/14/2021        | 09866 01 | OAA99670293   | G     | 72,860.00         | Class Only           | General Liability / Insurance Company |
| Hudson Insurance Company                  | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101              | 12/22/2021        | 09864 01 | OAA94322696   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Indiana Insurance Company                 | 175 Berkeley Street<br>Boston, MA 02116                                  | 12/23/2021        | 09199 03 | OAA95199396   | G     | 14,996.00         | Class Only           | General Liability / Insurance Company |
| Indiana Insurance Company                 | 175 Berkeley Street<br>Boston, MA 02116                                  | 12/23/2021        | 09199 05 | OAA97412293   | G     | 2,446.56          | Class Only           | General Liability / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME  | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                        |
|---|---|-------------------|----------|-----------------|-------|-------------------|----------------------|--|
| Indiana Insurance Company                         | 175 Berkeley Street<br>Boston, MA 02116                     | 12/23/2021        | 09199 06 | R900000003592   | G     | 833.09            | Class Only           | General Liability / Insurance Company    |
| Industrial Indemnity Insurance Company            | 510 Walnut St<br>WB 11E<br>Philadelphia, PA 19106           | 12/17/2021        | 09772 01 | OAA94553896     | G     | 0.00              | Class Only           | General Liability / Insurance Company    |
| International Insurance                           | 510 Walnut St<br>WB 11E<br>Philadelphia, PA 19106           | 12/20/2021        | 09774 01 | R90000000098193 | G     | 0.00              | Class Only           | General Liability / Insurance Company    |
| Lexington Insurance Company                       | 99 High St<br>23rd Floor<br>Boston, MA 02110                | 12/29/2021        | 09277 01 | 81700001833001  | G     | 0.00              | Class Only           | General Liability / Insurance Company    |
| Lincoln Insurance Co                              | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 10003 01 | OAB10426196     | G     | 0.00              | Class Only           | General Liability / Insurance Company    |
| Maine Auto Dealers Association Workers Comp Trust | 180 Civic Center Dr<br>P O Box 2667<br>Augusta, ME 04338    | 7/27/2021         | 08052 01 | OAA903839       | G     | 0.00              | Class Only           | Workers Compensation / Insurance Company |
| National Casualty Company                         | C/O Hampden Plc<br>40 Grace Church St<br>London, FC EC3V0BT | 12/15/2021        | 09883 01 | OAA99670293     | G     | 60,720.00         | Class Only           | General Liability / Insurance Company    |
| National Casualty Company                         | C/O Hampden Plc<br>40 Grace Church St<br>London, FC EC3V0BT | 12/15/2021        | 09884 01 | OAA99670293     | G     | 30,360.00         | Class Only           | General Liability / Insurance Company    |
| North River Insurance Co                          | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09859 01 | OAA94830896     | G     | 4,248.00          | Class Only           | General Liability / Insurance Company    |

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Report Period: 03/12/2024 thru 03/11/2025

| NAME                     | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|--------------------------|---|-------------------|----------|---------------|-------|-------------------|----------------------|---------------------------------------|
| North River Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/21/2021        | 09993 01 | R900000003358 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| North River Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/21/2021        | 09985 01 | OAA95785296   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| North River Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/21/2021        | 09988 01 | R900000002079 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| North River Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09804 01 | OAA19315001   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| North River Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/21/2021        | 09991 01 | OAA94358896   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| North River Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09837 01 | OAA63409796   | G     | 0.00              | 0.00                 | General Liability / Insurance Company |
| North River Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09808 01 | R900000002084 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| North River Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/31/2021        | 09904 01 | OAA95137996   | G     | 0.00              | Class Only           | General Liability / Insurance Company |

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|--------------------------|---|-------------------|----------|-----------------|-------|-------------------|----------------------|---------------------------------------|
| North River Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09863 01 | 0AA94944596     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| North River Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09817 01 | R900000003592   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| North River Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/21/2021        | 09984 01 | 0AB08499701     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| North River Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09832 01 | R90000000088696 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| North River Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09860 01 | R900000003603   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| North River Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09843 01 | 0AB00440096     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| North River Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/21/2021        | 09999 01 | 0AA94906496     | G     | 1,399.50          | Class Only           | General Liability / Insurance Company |
| North River Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09851 01 | R900000002516   | G     | 0.00              | 0.00                 | General Liability / Insurance Company |

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| NAME                                | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|-------------------------------------|---|-------------------|----------|---------------|-------|-------------------|----------------------|---------------------------------------|
| North River Insurance Co            | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09812 01 | 0AB01355596   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| North River Insurance Co            | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/21/2021        | 09998 01 | R900000003344 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| North River Insurance Co            | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/21/2021        | 09986 01 | OAA95996696   | G     | 0.00              | 0.00                 | General Liability / Insurance Company |
| NRG Insurance Company               | 125 High Street<br>10th Floor<br>Boston, MA 02110           | 12/27/2021        | 10729 01 | OAA95323793   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Ohio Casualty Insurance Company     | 175 Berkeley Street<br>Boston, MA 02116                     | 12/23/2021        | 09195 05 | 0AB06912696   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Ohio Casualty Insurance Company     | 175 Berkeley Street<br>Boston, MA 02116                     | 12/23/2021        | 09195 01 | OAA94100096   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Ohio Casualty Insurance Company     | 175 Berkeley Street<br>Boston, MA 02116                     | 12/23/2021        | 09195 02 | OAA94348896   | G     | 0.00              | Class Only           | General Liability / General Creditor  |
| Ohio Casualty Insurance Company     | 175 Berkeley Street<br>Boston, MA 02116                     | 12/21/2021        | 09195 06 | OAA95369693   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Ohio Casualty Insurance Company     | 175 Berkeley Street<br>Boston, MA 02116                     | 12/23/2021        | 09195 04 | OAA94803296   | G     | 0.00              | Class Only           | General Liability / General Creditor  |
| Pacific Employers Insurance Company | 510 Walnut Street<br>12 FI WB12R<br>Philadelphia, PA 19106  | 12/17/2021        | 09775 03 | R900000002938 | G     | 0.00              | Class Only           | General Liability / Insurance Company |

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|---|---|-------------------|----------|-----------------|-------|-------------------|----------------------|---------------------------------------|
| Pacific Indemnity Ins Comp                            | 510 Walnut St<br>WB 11E<br>Philadelphia, PA 19106 | 12/20/2021        | 09777 08 | 0AA94366396     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Pacific Indemnity Ins Comp                            | 510 Walnut St<br>WB 11E<br>Philadelphia, PA 19106 | 12/20/2021        | 09777 03 | R900000003838   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Pacific Indemnity Ins Comp                            | 510 Walnut St<br>WB 11E<br>Philadelphia, PA 19106 | 12/20/2021        | 10650 01 | R9000000090193  | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Pacific Indemnity Ins Comp                            | 510 Walnut St<br>WB 11E<br>Philadelphia, PA 19106 | 12/20/2021        | 09777 02 | 0AA94066996     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Pacific Indemnity Ins Comp                            | 510 Walnut St<br>WB 11E<br>Philadelphia, PA 19106 | 12/20/2021        | 09777 01 | R900000002938   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Peerless Insurance Company                            | 175 Berkeley Street<br>Boston, MA 02116           | 12/24/2021        | 09301 01 | R90000000103896 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Peerless Insurance Company                            | 175 Berkeley Street<br>Boston, MA 02116           | 12/24/2021        | 09301 03 | R90000000105496 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc,<br>as Agent for AIG Ins. Co. | 125 High St<br>Boston, MA 02110                   | 12/27/2021        | 10187 01 | R90000000119696 | G     | 2,502.00          | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc,<br>as Agent for AIG Ins. Co. | 125 High St<br>Boston, MA 02110                   | 12/27/2021        | 10174 01 | 0AA94046096     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc,<br>as Agent for AIG Ins. Co. | 125 High St<br>Boston, MA 02110                   | 12/27/2021        | 10234 01 | R90000000011811 | G     | 0.00              | Class Only           | General Liability / General Creditor  |

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|--|---------------------------------|-------------------|----------|-----------------|-------|-------------------|----------------------|---------------------------------------|
| Resolute Management Inc, as Agent for AIG Ins. Co. | 125 High St<br>Boston, MA 02110 | 12/27/2021        | 10188 01 | R90000000031001 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for AIG Ins. Co. | 125 High St<br>Boston, MA 02110 | 12/27/2021        | 10230 01 | OAB02862096     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for AIG Ins. Co. | 125 High St<br>Boston, MA 02110 | 12/27/2021        | 10173 01 | OAA94409596     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for AIG Ins. Co. | 125 High St<br>Boston, MA 02110 | 12/27/2021        | 10172 01 | R90000000113196 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for AIG Ins. Co. | 125 High St<br>Boston, MA 02110 | 12/27/2021        | 10185 01 | OAA94528896     | G     | 1,750.00          | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for AIG Ins. Co. | 125 High St<br>Boston, MA 02110 | 12/27/2021        | 10204 01 | OAB00683096     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for AIG Ins. Co. | 125 High St<br>Boston, MA 02110 | 12/27/2021        | 10227 01 | OAB00440096     | G     | 5,000.00          | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for AIG Ins. Co. | 125 High St<br>Boston, MA 02110 | 12/27/2021        | 10215 01 | OAA93956596     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for AIG Ins. Co. | 125 High St<br>Boston, MA 02110 | 12/27/2021        | 10221 01 | OAA94830896     | G     | 1,506.00          | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for AIG Ins. Co. | 125 High St<br>Boston, MA 02110 | 12/27/2021        | 10211 01 | OAA63419196     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for AIG Ins. Co. | 125 High St<br>Boston, MA 02110 | 12/27/2021        | 10184 01 | OAA95922696     | G     | 0.00              | Class Only           | General Liability / Insurance Company |

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|---|-------------------------------------|-------------------|----------|-----------------|-------|-------------------|----------------------|---------------------------------------|
| Resolute Management Inc, as Agent for AIG Ins. Co.                  | 125 High St<br>Boston, MA 02110     | 12/27/2021        | 10218 01 | 81700001736001  | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for AIG Ins. Co.                  | 125 High St<br>Boston, MA 02110     | 12/27/2021        | 10189 01 | OAA95103796     | G     | 10,619.00         | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for AIG Ins. Co.                  | 125 High St<br>Boston, MA 02110     | 12/27/2021        | 10213 01 | OAA94322696     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for AIG Ins. Co.                  | 125 High St<br>Boston, MA 02110     | 12/27/2021        | 10182 01 | R90000000103896 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for American Centennial Ins. Co.  | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10402 01 | R900000003761   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for American Centennial Ins. Co.  | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10401 01 | OAA94322696     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for Atlanta International Ins.Co. | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10261 01 | OAA94322696     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for Atlanta International Ins.Co. | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10264 01 | R900000003761   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CGNU Ins. Co.                 | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10274 01 | OAA99670293     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CGNU Ins. Co.                 | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10277 01 | OAA94322696     | G     | 0.00              | Class Only           | General Liability / Insurance Company |



# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME  | ADDRESS                             | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|---|-------------------------------------|-------------------|----------|-----------------|-------|-------------------|----------------------|---------------------------------------|
| Resolute Management Inc, as Agent for CGNU Ins. Co. | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10271 01 | R900000003761   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CGNU Ins. Co. | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10275 01 | R9000000012793  | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CGNU Ins. Co. | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10269 01 | R90000000090193 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co.  | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10130 01 | OAA95199396     | G     | 53,420.00         | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co.  | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10108 01 | R900000002516   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co.  | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10043 01 | OAA94376096     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co.  | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10067 01 | OAB02204393     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co.  | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10135 01 | OAA94100096     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co.  | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10039 01 | R90000000011811 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co.  | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10169 01 | R90000000011811 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co.  | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10084 01 | OAA94845496     | G     | 0.00              | Class Only           | General Liability / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME   | ADDRESS                             | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|--|-------------------------------------|-------------------|----------|-----------------|-------|-------------------|----------------------|---------------------------------------|
| Resolute Management Inc, as Agent for CNA Ins. Co. | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10071 01 | R900000002065   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co. | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10142 01 | OAA94684296     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co. | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10042 01 | R90000000090193 | G     | 5,000.00          | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co. | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10034 01 | OAA94581896     | G     | 5,040.67          | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co. | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10106 01 | OAA94528896     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co. | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10055 01 | OAA94046096     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co. | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10056 01 | OAA94409596     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co. | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10059 01 | OAA94072496     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co. | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10062 01 | OAA94803296     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co. | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10139 01 | OAA94484496     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co. | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10131 01 | OAA94322696     | G     | 0.00              | Class Only           | General Liability / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME   | ADDRESS                             | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|--|-------------------------------------|-------------------|----------|-----------------|-------|-------------------|----------------------|---------------------------------------|
| Resolute Management Inc, as Agent for CNA Ins. Co. | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10064 01 | 0AA94086996     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co. | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10138 01 | 0AA95056093     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co. | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10117 01 | R90000000031001 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co. | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10097 01 | R90000000055896 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co. | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10087 01 | 0AA96836196     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co. | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10099 01 | R900000003603   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co. | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10045 01 | 0AA94726796     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co. | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10141 01 | 0AA94665296     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co. | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10158 01 | 0AA94830896     | G     | 1,506.00          | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co. | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10166 01 | 0AA95263696     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co. | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10088 01 | 0AB06912696     | G     | 0.00              | Class Only           | General Liability / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME   | ADDRESS                             | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|--|-------------------------------------|-------------------|----------|-----------------|-------|-------------------|----------------------|---------------------------------------|
| Resolute Management Inc, as Agent for CNA Ins. Co.                 | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10159 01 | R90000000116796 | G     | 4,144.79          | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for CNA Ins. Co.                 | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10160 01 | OAA94944596     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for National Indemnity Co.       | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10398 01 | OAA99014093     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for Stonewall Ins. Co.           | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10361 01 | 021753360001    | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for Syndicates at Lloyd's London | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10315 01 | R90000000090193 | G     | 3,003,690.00      | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for Syndicates at Lloyd's London | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10336 01 | OAA99670293     | G     | 36,000.00         | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for Syndicates at Lloyd's London | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10337 01 | OAB00440096     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for Syndicates at Lloyd's London | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10331 01 | OAA95323993     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for Winterthur Ins. Co.          | 125 High Street<br>Boston, MA 02110 | 12/27/2021        | 10293 01 | R90000000090193 | G     | 5,919.72          | Class Only           | General Liability / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME  | ADDRESS  | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|---|--|-------------------|----------|-----------------|-------|-------------------|----------------------|---------------------------------------|
| Resolute Management Inc, as Agent for Winterthur Ins. Co.                         | 125 High Street<br>Boston, MA 02110                                    | 12/27/2021        | 10295 01 | R900000002516   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for Winterthur Ins. Co.                         | 125 High Street<br>Boston, MA 02110                                    | 12/27/2021        | 10298 01 | OAA94322696     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for Winterthur Ins. Co.                         | 125 High Street<br>Boston, MA 02110                                    | 12/27/2021        | 10299 01 | R900000003761   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for Yasuda Ins. Co.                             | 125 High Street<br>Boston, MA 02110                                    | 12/27/2021        | 10386 01 | R900000003761   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for Yasuda Ins. Co.                             | 125 High Street<br>Boston, MA 02110                                    | 12/27/2021        | 10377 01 | R900000002516   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for Yasuda Ins. Co.                             | 125 High Street<br>Boston, MA 02110                                    | 12/27/2021        | 10384 01 | OAA94322696     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc, as Agent for Yasuda Ins. Co.                             | 125 High Street<br>Boston, MA 02110                                    | 12/27/2021        | 10375 01 | R90000000090193 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Resolute Management Inc. As Agent for Geico and Affiliated Underwriting Companies | Resolute Management<br>125 High Street<br>Boston, MA 02110             | 12/27/2021        | 10338 01 | R90000000090193 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| River Thames Insurance Co Limited   | Building 2<br>Guildford Business Park<br>Guildford, Surrey, FC GU2 8XB | 12/16/2021        | 09886 01 | OAA99670293     | G     | 48,564.00         | Class Only           | General Liability / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME  | ADDRESS  | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                          |
|---|--|-------------------|----------|-----------------|-------|-------------------|----------------------|--|
| Riverstone Claims Management LLC  | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101              | 12/22/2021        | 10005 01 | R900000003402   | G     | 0.00              | Class Only           | General Liability / Insurance Company      |
| Safeco Corporation  | 175 Berkeley Street<br>Boston, MA 02116                                  | 12/24/2021        | 10107 01 | OAA94422196     | G     | 0.00              | Class Only           | General Liability / Insurance Company      |
| Safeco Corporation  | 175 Berkeley Street<br>Boston, MA 02116                                  | 12/24/2021        | 10101 01 | R900000003592   | G     | 0.00              | Class Only           | General Liability / Insurance Company      |
| Safeco Corporation  | 175 Berkeley Street<br>Boston, MA 02116                                  | 12/24/2021        | 10104 01 | R900000003587   | G     | 0.00              | Class Only           | General Liability / Insurance Company      |
| Sentinal Insurance Company  | One Hartford Plaza<br>Hartford, CT 06155                                 | 12/17/2021        | 08909 01 | OAB10247596     | G     | 0.00              | Class Only           | General Liability / Insurance Company      |
| Sentry Insurance Company  | 1800 North Point Drive<br>Stevens Point, WI 54481                        | 12/8/2021         | 08826 01 | OAB00683096     | G     | 6,279,175.00      | Class Only           | General Liability / Insurance Company      |
| Southern Insulation, Inc. by and through its Receiver Peter D. Protopapas | Rikard & Protopapas, LLC<br>2110 N. Beltline Blvd.<br>Columbia, SC 29204 | 12/30/2021        | 09315 01 | R90000000116796 | G     | 42,500,000.00     | Class Only           | General Liability / Policyholder (Insured) |
| Southern Insulation, Inc. by and through its Receiver Peter D. Protopapas | Rikard & Protopapas, LLC<br>2110 N. Beltline Blvd.<br>Columbia, SC 29204 | 12/30/2021        | 03701 01 | R90000000116796 | G     | 600,000.00        | Class Only           | General Liability / Policyholder (Insured) |
| St Paul Fire And Marine Insurance Company                                 | One Tower Square<br>Hartford, CT 06183                                   | 11/19/2021        | 08807 01 | OAA94138696     | G     | 6,419.43          | Class Only           | General Liability / Insurance Company      |
| St Paul Fire And Marine Insurance Company                                 | One Tower Square<br>Hartford, CT 06183                                   | 12/16/2021        | 10114 01 | OAA96873593     | G     | 0.00              | Class Only           | General Liability / Insurance Company      |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME  | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|---|---|-------------------|----------|---------------|-------|-------------------|----------------------|---------------------------------------|
| St Paul Fire And Marine Insurance Company                                   | One Tower Square<br>Hartford, CT 06183                                    | 12/14/2021        | 08904 01 | 0AA94740596   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| St Paul Fire And Marine Insurance Company                                   | One Tower Square<br>Hartford, CT 06183                                    | 12/14/2021        | 08869 01 | 0AA94818496   | G     | 1,145.67          | Class Only           | General Liability / Insurance Company |
| St Paul Fire And Marine Insurance Company                                   | One Tower Square<br>Hartford, CT 06183                                    | 12/20/2021        | 09842 01 | 0AA96786901   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| St Paul Fire And Marine Insurance Company                                   | One Tower Square<br>Hartford, CT 06183                                    | 12/6/2021         | 08819 01 | 0AB12088996   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| St Paul Fire And Marine Insurance Company                                   | One Tower Square<br>Hartford, CT 06183                                    | 12/27/2021        | 09129 01 | R900000004031 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| St Paul Mercury Insurance Company   | One Tower Square<br>Hartford, CT 06183                                    | 12/10/2021        | 08853 01 | 0AA94470396   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| St Paul Mercury Insurance Company   | One Tower Square<br>Hartford, CT 06183                                    | 12/13/2021        | 08854 01 | R900000003766 | G     | 6.73              | Class Only           | General Liability / Insurance Company |
| St Paul Mercury Insurance Company   | One Tower Square<br>Hartford, CT 06183                                    | 12/16/2021        | 09313 01 | 0AA94764996   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| St Paul Protective Insurance Company And St Paul Guardian Insurance Company | One Tower Square<br>Hartford, CT 06183                                    | 11/29/2021        | 08808 01 | 0AA94587896   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| The Dominion Insurance Comp Limited   | Dominion Insurance Comp LTD<br>2 Knoll Rise<br>Orpington, Kent, FC BR60NX | 12/14/2021        | 09873 01 | 0AA99670293   | G     | 218,580.00        | Class Only           | General Liability / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                                      | ADDRESS                                | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|---|--|-------------------|----------|-----------------|-------|-------------------|----------------------|---------------------------------------|
| The Phoenix of Hartford Insurance Company | One Tower Square<br>Hartford, CT 06183 | 12/22/2021        | 09101 01 | 0AA93997596     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| The Standard Fire Insurance Company       | One Tower Square<br>Hartford, CT 06183 | 12/16/2021        | 09144 01 | 0AA63419196     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| The Travelers Indemnity Company           | One Tower Square<br>Hartford, CT 06183 | 12/29/2021        | 09130 01 | 0AA95121296     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| The Travelers Indemnity Company           | One Tower Square<br>Hartford, CT 06183 | 12/21/2021        | 08982 01 | 0AB14749993     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| The Travelers Indemnity Company           | One Tower Square<br>Hartford, CT 06183 | 12/27/2021        | 09128 01 | R900000004031   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| The Travelers Indemnity Company           | One Tower Square<br>Hartford, CT 06183 | 12/14/2021        | 09139 01 | 0AA63419196     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| The Travelers Indemnity Company           | One Tower Square<br>Hartford, CT 06183 | 12/14/2021        | 09140 01 | 0AB00860201     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| The Travelers Indemnity Company           | One Tower Square<br>Hartford, CT 06183 | 12/21/2021        | 08951 01 | R900000003595   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| The Travelers Indemnity Company           | One Tower Square<br>Hartford, CT 06183 | 11/9/2021         | 08348 01 | 0AA95344796     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| The Travelers Indemnity Company           | One Tower Square<br>Hartford, CT 06183 | 10/21/2021        | 08952 01 | 0AA95103796     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| The Travelers Indemnity Company           | One Tower Square<br>Hartford, CT 06183 | 12/14/2021        | 08917 01 | R90000000119696 | G     | 0.00              | Class Only           | General Liability / Insurance Company |



# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                            | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|---------------------------------|---|-------------------|----------|---------------|-------|-------------------|----------------------|---------------------------------------|
| The Travelers Indemnity Company | One Tower Square<br>Hartford, CT 06183                      | 12/16/2021        | 08923 01 | OCC0052201    | G     | 878.11            | Class Only           | General Liability / Insurance Company |
| TIG Insurance Co                | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09840 01 | 021753360001  | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| TIG Insurance Co                | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 10007 01 | OAA94111396   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| TIG Insurance Co                | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09845 01 | OAA94407396   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| TIG Insurance Co                | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 10021 01 | R900000003358 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| TIG Insurance Co                | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09852 01 | R900000002516 | G     | 0.00              | 0.00                 | General Liability / Insurance Company |
| TIG Insurance Co                | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 10010 01 | OAB08499001   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| TIG Insurance Co                | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09839 01 | OAA63409796   | G     | 0.00              | 0.00                 | General Liability / Insurance Company |
| TIG Insurance Co                | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09867 01 | OAA94322696   | G     | 0.00              | Class Only           | General Liability / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME             | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #        | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|------------------|---|-------------------|----------|----------------|-------|-------------------|----------------------|---------------------------------------|
| TIG Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09848 01 | 0AB06912696    | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| TIG Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 10013 01 | 0AA95980096    | G     | 0.00              | 0.00                 | General Liability / Insurance Company |
| TIG Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09807 01 | R900000002084  | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| TIG Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 10022 01 | 0AA95955896    | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| TIG Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09806 01 | 0AA19315001    | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| TIG Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09810 01 | 91817001427001 | G     | 1,700.00          | Class Only           | General Liability / Insurance Company |
| TIG Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 10032 01 | 0AB07754193    | G     | 24,000.00         | Class Only           | General Liability / Insurance Company |
| TIG Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09796 01 | 91817001469001 | G     | 0.00              | 0.00                 | General Liability / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                                  | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|---------------------------------------|---|-------------------|----------|-----------------|-------|-------------------|----------------------|---------------------------------------|
| TIG Insurance Co                      | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09815 01 | 0AA96786901     | G     | 1,000.00          | Class Only           | General Liability / Insurance Company |
| TIG Insurance Co                      | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09836 01 | R90000000113196 | G     | 151,492.00        | Class Only           | General Liability / Insurance Company |
| TIG Insurance Co                      | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09813 01 | 0AB01355596     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| TIG Insurance Co                      | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09828 01 | R900000003670   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| TIG Insurance Co                      | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 10008 01 | R90000000116896 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| TIG Insurance Co                      | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 10011 01 | 0AA95785296     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| TIG Insurance Co                      | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 10031 01 | 0AA94906496     | G     | 1,399.50          | Class Only           | General Liability / Insurance Company |
| TIG Insurance Co                      | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09876 01 | 0AB07279593     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Travelers Casualty And Surety Company | One Tower Square<br>Hartford, CT 06183                      | 12/14/2021        | 08862 01 | 0AA94348896     | G     | 0.00              | Class Only           | General Liability / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME   | ADDRESS                                | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|--|--|-------------------|----------|-----------------|-------|-------------------|----------------------|---------------------------------------|
| Travelers Casualty And Surety Company          | One Tower Square<br>Hartford, CT 06183 | 12/15/2021        | 08888 01 | R90000000046993 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Travelers Casualty And Surety Company          | One Tower Square<br>Hartford, CT 06183 | 12/9/2021         | 08855 01 | OAA94358896     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Travelers Casualty And Surety Company          | One Tower Square<br>Hartford, CT 06183 | 11/30/2021        | 08874 01 | R900000002997   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Travelers Casualty And Surety Company          | One Tower Square<br>Hartford, CT 06183 | 11/30/2021        | 08771 01 | OAA94626396     | G     | 118.16            | Class Only           | General Liability / Insurance Company |
| Travelers Casualty And Surety Company          | One Tower Square<br>Hartford, CT 06183 | 12/10/2021        | 08887 01 | OAA96836196     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Travelers Casualty And Surety Company          | One Tower Square<br>Hartford, CT 06183 | 12/22/2021        | 09084 01 | OAA94576396     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Travelers Casualty And Surety Company          | One Tower Square<br>Hartford, CT 06183 | 12/21/2021        | 08979 01 | OAA94086996     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Travelers Casualty And Surety Company          | One Tower Square<br>Hartford, CT 06183 | 12/9/2021         | 08844 01 | OAA94122796     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Travelers Casualty And Surety Company          | One Tower Square<br>Hartford, CT 06183 | 12/22/2021        | 09110 01 | OAA94466896     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Travelers Indemnity Co.                        | One Tower Square<br>Hartford, CT 06183 | 12/21/2021        | 08956 01 | OAA94665296     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Travelers Property Casualty Company Of America | One Tower Square<br>Hartford, CT 06183 | 12/14/2021        | 09143 01 | OAB02020401     | G     | 0.00              | Class Only           | General Liability / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME   | ADDRESS  | POC RECEIVED DATE | POC #    | CLAIM #       | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|--|--|-------------------|----------|---------------|-------|-------------------|----------------------|---------------------------------------|
| Travelers Property Casualty Company Of America | One Tower Square<br>Hartford, CT 06183                             | 12/10/2021        | 08848 01 | R900000004010 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Travelers Property Casualty Company Of America | One Tower Square<br>Hartford, CT 06183                             | 12/21/2021        | 08970 01 | OCC00524 01   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Travelers Property Casualty Company Of America | One Tower Square<br>Hartford, CT 06183                             | 12/10/2021        | 08843 01 | OAA95137996   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Travelers Property Casualty Company Of America | One Tower Square<br>Hartford, CT 06183                             | 12/7/2021         | 08833 01 | R900000003655 | G     | 1,048.50          | Class Only           | General Liability / Insurance Company |
| Travelers Property Casualty Company Of America | One Tower Square<br>Hartford, CT 06183                             | 12/21/2021        | 09123 01 | 10004493      | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Travelers Property Casualty Company Of America | One Tower Square<br>Hartford, CT 06183                             | 12/10/2021        | 08850 01 | OAA99014093   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Travelers Property Casualty Company Of America | One Tower Square<br>Hartford, CT 06183                             | 12/14/2021        | 09141 01 | OAB00860201   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Twin City Fire Insurance Co                    | One Hartford Plaza<br>c/o John Capuzzo, RCOE<br>Hartford, CT 06155 | 12/17/2021        | 08992 01 | OAA95061093   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Twin City Fire Insurance Co                    | One Hartford Plaza<br>c/o John Capuzzo, RCOE<br>Hartford, CT 06155 | 12/17/2021        | 09163 01 | OAA99670293   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Twin City Fire Insurance Co                    | One Hartford Plaza<br>c/o John Capuzzo, RCOE<br>Hartford, CT 06155 | 10/18/2021        | 08252 01 | OAA94409596   | G     | 0.00              | Class Only           | General Liability / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME  | ADDRESS  | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|---|--|-------------------|----------|-----------------|-------|-------------------|----------------------|---------------------------------------|
| Twin City Fire Insurance Co                 | One Hartford Plaza<br>c/o John Capuzzo, RCOE<br>Hartford, CT 06155 | 10/18/2021        | 08920 01 | OAA94830896     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Twin City Fire Insurance Co                 | One Hartford Plaza<br>c/o John Capuzzo, RCOE<br>Hartford, CT 06155 | 12/17/2021        | 09161 01 | R90000000023711 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Twin City Fire Insurance Co                 | One Hartford Plaza<br>c/o John Capuzzo, RCOE<br>Hartford, CT 06155 | 12/21/2021        | 09771 01 | OAA94072496     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| United States Fidelity And Guaranty Company | One Tower Square<br>Hartford, CT 06183                             | 12/14/2021        | 08912 01 | R90000000096096 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| United States Fidelity And Guaranty Company | One Tower Square<br>Hartford, CT 06183                             | 12/14/2021        | 08906 01 | 91817001427001  | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| United States Fidelity And Guaranty Company | One Tower Square<br>Hartford, CT 06183                             | 12/10/2021        | 08852 01 | R90000000108893 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| United States Fidelity And Guaranty Company | One Tower Square<br>Hartford, CT 06183                             | 11/30/2021        | 08871 01 | R900000002997   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| United States Fidelity And Guaranty Company | One Tower Square<br>Hartford, CT 06183                             | 12/16/2021        | 09148 01 | OAA94851496     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| United States Fidelity And Guaranty Company | One Tower Square<br>Hartford, CT 06183                             | 12/22/2021        | 08999 01 | R900000003740   | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| United States Fidelity And Guaranty Company | One Tower Square<br>Hartford, CT 06183                             | 12/6/2021         | 08815 01 | OAB12088996     | G     | 0.00              | Class Only           | General Liability / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                                 | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|--------------------------------------|---|-------------------|----------|-----------------|-------|-------------------|----------------------|---------------------------------------|
| United States Fire Insurance Company | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09795 01 | 81700001833001  | G     | 0.00              | 0.00                 | General Liability / Insurance Company |
| United States Fire Insurance Company | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09805 01 | 0AA19315001     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| United States Fire Insurance Company | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09816 01 | R90000000066793 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| United States Fire Insurance Company | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09833 01 | R90000000088696 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| United States Fire Insurance Company | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09826 01 | 0AA94818496     | G     | 6,167.50          | Class Only           | General Liability / Insurance Company |
| United States Fire Insurance Company | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09830 01 | 020884260001    | G     | 5,767.00          | Class Only           | General Liability / Insurance Company |
| United States Fire Insurance Company | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09799 01 | 91817001469001  | G     | 0.00              | 0.00                 | General Liability / Insurance Company |
| United States Fire Insurance Company | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09811 01 | 0AB01355596     | G     | 0.00              | Class Only           | General Liability / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                                 | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #        | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|--------------------------------------|---|-------------------|----------|----------------|-------|-------------------|----------------------|---------------------------------------|
| United States Fire Insurance Company | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/31/2021        | 09902 01 | 0AA95060396    | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| United States Fire Insurance Company | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/21/2021        | 09952 01 | 0AA94581896    | G     | 0.00              | 0.00                 | General Liability / Insurance Company |
| United States Fire Insurance Company | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09855 01 | R9000000052296 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| United States Fire Insurance Company | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09877 01 | 0AA94310496    | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| United States Fire Insurance Company | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09809 01 | R900000002084  | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| United States Fire Insurance Company | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/21/2021        | 09946 01 | 0AA95980096    | G     | 0.00              | 0.00                 | General Liability / Insurance Company |
| United States Fire Insurance Company | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/21/2021        | 09953 01 | R900000003358  | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| United States Fire Insurance Company | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09858 01 | 0AA94830896    | G     | 4,248.00          | Class Only           | General Liability / Insurance Company |



# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                                 | ADDRESS   | POC RECEIVED DATE | POC #    | CLAIM #         | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     |
|--------------------------------------|---|-------------------|----------|-----------------|-------|-------------------|----------------------|---------------------------------------|
| United States Fire Insurance Company | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101                                       | 12/22/2021        | 09844 01 | 0AB00440096     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| United States Fire Insurance Company | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101                                       | 12/22/2021        | 09838 01 | 0AA63409796     | G     | 0.00              | 0.00                 | General Liability / Insurance Company |
| United States Fire Insurance Company | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101                                       | 12/21/2021        | 09958 01 | 0AA94053996     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| United States Fire Insurance Company | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101                                       | 12/21/2021        | 09945 01 | 0AB08499001     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Viking Insurance Co                  | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101                                       | 12/22/2021        | 09847 01 | 0AA97865496     | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Westchester Fire Insurance Company   | c/o RiverStone Claims Management, LLC<br>250 Commercial Street Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 09834 01 | R90000000088696 | G     | 0.00              | Class Only           | General Liability / Insurance Company |
| Westchester Fire Insurance Company   | c/o RiverStone Claims Management, LLC<br>250 Commercial Street Suite 5000<br>Manchester, NH 03101 | 12/21/2021        | 09827 01 | 0AA94514996     | G     | 17,050.55         | Class Only           | General Liability / Insurance Company |

# Bedivere Insurance Company (In Liquidation) Undisputed Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                               | ADDRESS   | POC<br>RECEIVED<br>DATE | POC #    | CLAIM #         | CLASS | TOTAL<br>CLAIMED<br>AMT | TOTAL<br>ALLOWED<br>AMOUNT | CLAIM PARTICULARS                     |
|------------------------------------|---|-------------------------|----------|-----------------|-------|-------------------------|----------------------------|---------------------------------------|
| Westchester Fire Insurance Company | c/o RiverStone Claims Management, LLC<br>250 Commercial Street Suite 5000<br>Manchester, NH 03101 | 12/22/2021              | 09856 01 | R90000000052296 | G     | 0.00                    | Class Only                 | General Liability / Insurance Company |
| Westchester Fire Insurance Company | c/o RiverStone Claims Management, LLC<br>250 Commercial Street Suite 5000<br>Manchester, NH 03101 | 12/22/2021              | 09841 01 | OAB00440096     | G     | 0.00                    | Class Only                 | General Liability / Insurance Company |
| Westchester Fire Insurance Company | c/o RiverStone Claims Management, LLC<br>250 Commercial Street Suite 5000<br>Manchester, NH 03101 | 12/20/2021              | 09800 01 | OAA95344796     | G     | 0.00                    | Class Only                 | General Liability / Insurance Company |

# **EXHIBIT B**

# Bedivere Insurance Company (In Liquidation) Resolved Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NUMBER OF RESOLVED CLAIMS | TOTAL AMOUNT CLAIMED | TOTAL AMOUNT ALLOWED |
|---------------------------|----------------------|----------------------|
| 2                         | \$0.00               | \$0.00               |

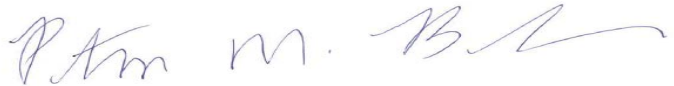
# Bedivere Insurance Company (In Liquidation) Resolved Claims Report

Report Period: 03/12/2024 thru 03/11/2025

| NAME                  | ADDRESS   | POC RECEIVED DATE | POC # | CLAIM #        | CLASS | TOTAL CLAIMED AMT | TOTAL ALLOWED AMOUNT | CLAIM PARTICULARS                     | DOCKET NUMBER | FINAL RESOLUTION  |
|-----------------------|---|-------------------|-------|----------------|-------|-------------------|----------------------|---------------------------------------|---------------|-------------------|
| Evanston Insurance Co | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/21/2021        | 09961 | 01 0AA95996696 | G     | 0.00              | 0.00                 | General Liability / Insurance Company | 1 BIC 2024    | Settled/Withdrawn |
| TIG Insurance Co      | 250 Commercial Street<br>Suite 5000<br>Manchester, NH 03101 | 12/22/2021        | 10014 | 01 0AA95996696 | G     | 0.00              | 0.00                 | General Liability / Insurance Company | 2 BIC 2024    | Settled/Withdrawn |

**CERTIFICATION OF COMPLIANCE  
WITH PUBLIC ACCESS POLICY**

I certify that this filing complies with the provisions of the Public Access Policy of the Unified Judicial System of Pennsylvania: Case Records of the Appellate and Trial Courts that require filing confidential information and documents differently than non-confidential information and documents.



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*Attorney for Michael Humphreys, Insurance  
Commissioner of the Commonwealth of  
Pennsylvania, in his capacity as Statutory  
Liquidator of Bedivere Insurance Company,  
In Liquidation*

Dated: March 27, 2025

## CERTIFICATE OF SERVICE

I hereby certify that I am this day serving the foregoing document upon all parties of record in this proceeding, in accordance with Pa.R.A.P. 3780, in the following manner:

Service via e-service or email addressed as follows:

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*Interested Non-Party*

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*Attorney for Michael Humphreys, Insurance  
Commissioner of the Commonwealth of  
Pennsylvania, in his capacity as Statutory  
Liquidator of Bedivere Insurance Company, In  
Liquidation.*

Dated: March 27, 2025

IN THE COMMONWEALTH COURT OF PENNSYLVANIA

IN RE: Bedivere Insurance Company, :  
In Liquidation : No. 1 BIC 2021

RE: Liquidator's Report and Recommendations on Bedivere Insurance Company  
Claims Undisputed and Resolved from March 12, 2024 to March 11, 2025

**ORDER**

AND NOW, this \_\_\_\_\_ day of \_\_\_\_\_, 2025, upon consideration of the Liquidator's Application for Approval of Report and Recommendations on Bedivere Insurance Company Claims Undisputed and Resolved from March 12, 2024 to March 11, 2025 ("Application"), it is hereby ORDERED and DECREED:

1. The Application is GRANTED, and the claims listed in the Report and Recommendations on Bedivere Insurance Company Claims Undisputed and Resolved from March 12, 2024 to March 11, 2025 ("Report"), are APPROVED and ALLOWED both as to classification and amount as listed;
2. The Report is incorporated herein by reference; and

3. The Claimants listed in the Report or their lawful assignees shall receive a distribution in accordance with 40 P.S. § 221.44 at the time and in the manner as approved by this Court.

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ANNE E. COVEY, Judge

## CERTIFICATE OF SERVICE

I hereby certify that I am this day serving the foregoing document upon all parties of record in this proceeding, in accordance with Pa.R.A.P. 3780, in the following manner:

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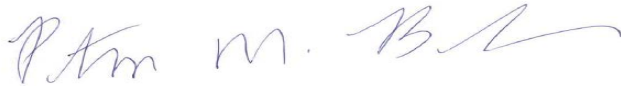
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*Attorney for Michael Humphreys, Insurance  
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Liquidator of Bedivere Insurance Company, In  
Liquidation.*

Dated: March 27, 2025