Report ID	835
Run ID	5159301
User	ccaywoodpye

Date Time

Page

5/30/2017 11:17:00AM

1

Claim No Converted # Agency Id Policy	Claimant Insured Agency Name Policy Effective Policy Exp Date Cancel Date	DOL Unit/Location Loss Description	Loss St	<u>LOB</u>	<u>Claim Type</u>	Loss Type	<u>Status</u> <u>Adi</u>		<u>Loss</u>	<u>ALAE</u>	<u>Total</u>
Policy	DNO0101396-										
0	NO CLAIMANTS							Reserves	0	0	0
	North Georgia Angel House							Payments	0	0	0
0	First Nonprofit Insurance Agency, Inc.	NO LOSSES						Recoveries	0	0	0
DNO0101396-	02/11/2013 02/11/2014							Incurred	0	0	0
						DNO0101396- Totals		Reserves	0	0	0
								Payments	0	0	0
						Claim Count	0	Recoveries	0	0	0
								Incurred	0	0	0

 Report ID
 835

 Run ID
 5159301

 User
 ccaywoodpye

AmTrust North America LOSS RUN REPORT

Date Time

Page

5/30/2017 11:17:00AM

2

Claim No Converted # Agency Id Policy	Claimant Insured Agency Name Policy Effective Policy Exp Date Cancel Date	DOL Loss St LOB Unit/Location Loss Description	Claim Type Loss Type	<u>Status</u> <u>Adi</u>		<u>Loss</u>	ALAE	<u>Total</u>
Policy Numbe	<u>NCA1002596-00</u>							
1178036 1 52459	North Georgia Angel House North Georgia Angel House Hutchinson Traylor	01/28/2014 GA CA 2013 Nissan Juke Due to icy roads Other party slid into insu	Vehicle Accident Auto	RC mespinoza	Reserves Payments Recoveries	0 21,486 3,767	0 135 0	0 21,621 3,767
NCA1002596-00	12/17/2013 12/17/2014				Incurred	17,719	135	17,854
1178036 2	WORSLEY SUSAN North Georgia Angel House	01/28/2014 GA CA	Vehicle Accident Injury	C mespinoza	Reserves Payments	0	0	0
52459	Hutchinson Traylor	Due to icy roads Other party slid into insu	ared vehicle		Recoveries	0	0	0
NCA1002596-00	12/17/2013 12/17/2014				Incurred	0	0	0
			NCA1002596-00 Totals		Reserves	0	0	0
			Claim Count	2	Payments	21,486 3,767	135	21,621 3,767
			Claim Count	2	Recoveries Incurred	17,719	135	17,854

Report ID	835
Run ID	5159301
User	ccaywoodpye

Date Time

Page

5/30/2017 11:17:00AM

3

Claim No Converted # Agency Id Policy	Claimant Insured Agency Name Policy Effective Policy Exp Date Cancel Date	DOL Unit/Location Loss Description	Loss St	LOB	<u>Claim Type</u>	Loss Type	<u>Status</u> <u>Adi</u>		<u>Loss</u>	<u>ALAE</u>	<u>Total</u>
Policy	NCA1002596-01										
0	NO CLAIMANTS							Reserves	0	0	0
	North Georgia Angel House							Payments	0	0	0
53922	PointeNorth Insurance Group, LLC	NO LOSSES						Recoveries	0	0	0
NCA1002596-01	12/17/2014 12/17/2015							Incurred	0	0	0
						NCA1002596-01 Totals		Reserves	0	0	0
								Payments	0	0	0
						Claim Count	0	Recoveries	0	0	0
								Incurred	0	0	0

Report ID	835
Run ID	5159301
User	ccaywoodpye

Date Time 5/30/2017 11:17:00AM

Page 4

Claim No Converted # Agency Id Policy	Claimant Insured Agency Name Policy Effective Policy Exp Date	DOL Unit/Location Loss Description	Loss St	<u>LOB</u>	<u>Claim Type</u>	Loss Type	<u>Status</u> <u>Adi</u>		<u>Loss</u>	<u>ALAE</u>	<u>Total</u>
Policy	<u>Cancel Date</u> NCA1002596-02										
0	NO CLAIMANTS							Reserves	0	0	0
	North Georgia Angel House							Payments	0	0	0
53922	PointeNorth Insurance Group, LLC	NO LOSSES						Recoveries	0	0	0
NCA1002596-02	12/17/2015 12/17/2016							Incurred	0	0	0
						NCA1002596-02 Totals		Reserves	0	0	0
								Payments	0	0	0
						Claim Count	0	Recoveries	0	0	0
								Incurred	0	0	0

 Report ID
 835

 Run ID
 5159301

 User
 ccaywoodpye

AmTrust North America LOSS RUN REPORT

Date Time

Page

5/30/2017 11:17:00AM

5

Claim No Converted # Agency Id Policy	Claimant Insured Agency Name Policy Effective Policy Exp Cancel Date	DOL <u>Unit/Location</u> <u>Loss Description</u> <u>Date</u>	Loss St	<u>LOB</u>	Claim Type	Loss Type	<u>Status</u> <u>Adi</u>		Loss	ALAE	<u>Total</u>
Policy Number	r NCA1002596-03	<u>l</u>									_
2537427 1 53922	North Georgia Angel House North Georgia Angel House PointeNorth Insurance Group, LLC	02/20/2017 2015 FORD TRA IV pulled out from		CA hitting OV	Vehicle Accident	Auto	C 25109	Reserves Payments Recoveries	0 0 0	0 0 0	0 0 0
NCA1002596-03	12/17/2016 12/17/2017							Incurred	0	0	0
2537427 2 53922	Snow Benjamin North Georgia Angel House PointeNorth Insurance Group, LLC	02/20/2017 2009 Honda Odys IV pulled out fron	-	CA hitting OV	Vehicle Accident	Auto	C 25109	Reserves Payments Recoveries	0 5,329 0	0 95 0	5,424 0
NCA1002596-03	12/17/2016 12/17/2017							Incurred	5,329	95	5,424
2537427 3 53922 NCA1002596-03	Snow Kathleen North Georgia Angel House PointeNorth Insurance Group, LLC 12/17/2016 12/17/2017	02/20/2017 IV pulled out from	GA n a stop sign l	CA hitting OV	Vehicle Accident	Injury	O 20527	Reserves Payments Recoveries	5,000	100 0 0	5,100
NC/11002370-03	12/17/2017							Incurred	5,000	100	5,100
2537427 4 53922 NCA1002596-03	Snow Nathaniel North Georgia Angel House PointeNorth Insurance Group, LLC 12/17/2016 12/17/2017	02/20/2017 IV pulled out from	GA n a stop sign l	CA hitting OV	Vehicle Accident	Injury	O 20527	Reserves Payments Recoveries Incurred	1,000 0 0	0 0 0	1,000 0 0 1,000
						NCA1002596-03 Totals Claim Count	4	Reserves Payments Recoveries	6,000 5,329 0	100 95 0	6,100 5,424 0
								Incurred	11,329	195	11,524

Report ID	835
Run ID	5159301
User	ccaywoodpye

Date Time

Page

5/30/2017 11:17:00AM

6

Claim No Converted # Agency Id	Claimant Insured Agency Name	DOL Unit/Location Loss Description	Loss St	<u>LOB</u>	<u>Claim Type</u>	Loss Type	<u>Status</u> <u>Adi</u>				
<u>Policy</u>	Policy Effective Policy Exp Date Cancel Date								Loss	ALAE	<u>Total</u>
<u>Policy</u>	NDO1003167-00										
0	NO CLAIMANTS							Reserves	0	0	0
	North Georgia Angel House Inc							Payments	0	0	0
12270	Hutchinson Traylor Insurance-Columbus	NO LOSSES						Recoveries	0	0	0
NDO1003167-00	02/11/2014 02/11/2015							Incurred	0	0	0
					1	DO1003167-00 Totals		Reserves	0	0	0
								Payments	0	0	0
						Claim Count	0	Recoveries	0	0	0
								Incurred	0	0	0

Report ID	835
Run ID	5159301
User	ccaywoodpye

Date Time 5/30/2017 11:17:00AM

Page 7

Claim No Converted # Agency Id Policy	Claimant Insured Agency Name Policy Effective Policy Exp Date Cancel Date	DOL Unit/Location Loss Description	Loss St	LOB	Claim Type	Loss Type	<u>Status</u> <u>Adj</u>		<u>Loss</u>	ALAE	<u>Total</u>
<u>Policy</u>	NDO1003167-01										
0	NO CLAIMANTS							Reserves	0	0	0
	North Georgia Angel House Inc							Payments	0	0	0
53922	PointeNorth Insurance Group, LLC	NO LOSSES						Recoveries	0	0	0
NDO1003167-01	02/11/2015 02/11/2016							Incurred	0	0	0
						NDO1003167-01 Totals		Reserves	0	0	0
								Payments	0	0	0
						Claim Count	0	Recoveries	0	0	0
								Incurred	0	0	0

Report ID	835
Run ID	5159301
User	ccaywoodpye

Date Time

Page

5/30/2017 11:17:00AM

8

Claim No Converted # Agency Id Policy	Claimant Insured Agency Name Policy Effective Policy Exp Date Cancel Date	DOL Unit/Location Loss Description	Loss St	<u>LOB</u>	<u>Claim Type</u>	<u>Loss Type</u>	<u>Status</u> <u>Adj</u>		Loss	<u>ALAE</u>	<u>Total</u>
Policy	NDO1003167-02										
0	NO CLAIMANTS							Reserves	0	0	0
	North Georgia Angel House Inc							Payments	0	0	0
53922	PointeNorth Insurance Group, LLC	NO LOSSES						Recoveries	0	0	0
NDO1003167-02	02/11/2016 02/11/2017							Incurred	0	0	0
						NDO1003167-02 Totals		Reserves	0	0	0
								Payments	0	0	0
						Claim Count	0	Recoveries	0	0	0
								Incurred	0	0	0

Report ID	835
Run ID	5159301
User	ccaywoodpye

Date Time

Page

5/30/2017 11:17:00AM

First		

Claim No Converted # Agency Id Policy	Claimant Insured Agency Name Policy Effective Cancel Date	Policy Exp Date	DOL Unit/Location Loss Description	Loss St	LOB	Claim Type	Loss Type	<u>Status</u> <u>Adi</u>		<u>Loss</u>	<u>ALAE</u>	<u>Total</u>
<u>Policy</u>	NMB1	002687-00										
0	NO CLAIMANTS								Reserves	0	0	0
	North Georgia Angel H	Iouse							Payments	0	0	0
52459	Hutchinson Traylor		NO LOSSES						Recoveries	0	0	0
NMB1002687-00	12/17/2013	12/17/2014							Incurred	0	0	0
							NMB1002687-00 Totals		Reserves	0	0	0
							TOTALS		Payments	0	0	0
							Claim Coun	t 0	Recoveries	0	0	0
									Incurred	0	0	0

Report ID	835
Run ID	5159301
User	ccaywoodpye

Date Time

Page

5/30/2017 11:17:00AM

10

Claim No Converted # Agency Id Policy	Claimant Insured Agency Name Policy Effective Policy Exp Date Cancel Date	DOL Unit/Location Loss Description	Loss St	LOB	Claim Type	Loss Type	<u>Status</u> <u>Adj</u>		<u>Loss</u>	<u>ALAE</u>	<u>Total</u>
<u>Policy</u>	NMB1002687-01										
0	NO CLAIMANTS							Reserves	0	0	0
	North Georgia Angel House							Payments	0	0	0
53922	PointeNorth Insurance Group, LLC	NO LOSSES						Recoveries	0	0	0
NMB1002687-01	12/17/2014 12/17/2015							Incurred	0	0	0
									0	0	0
						NMB1002687-01 Totals		Reserves		-	
								Payments	0	0	0
						Claim Count	0	Recoveries	0	0	0
								Incurred	0	0	0

Report ID	835
Run ID	5159301
User	ccaywoodpye

Date Time

Page

5/30/2017 11:17:00AM

First	Non	Profit
-------	-----	--------

Claim No Converted # Agency Id	<u>Claimant</u> <u>Insured</u> Agency Name	DOL Unit/Location Loss Description	Loss St	<u>LOB</u>	Claim Type	Loss Type	<u>Status</u> <u>Adj</u>				
Policy	Policy Effective Policy Exp Date								Loss	ALAE	<u>Total</u>
	Cancel Date										
<u>Policy</u>	NMB1002687-02										
0	NO CLAIMANTS							Reserves	0	0	0
	North Georgia Angel House							Payments	0	0	0
53922	PointeNorth Insurance Group, LLC	NO LOSSES						Recoveries	0	0	0
NMB1002687-02	12/17/2015 12/17/2016							Incurred	0	0	0
						NMB1002687-02 Totals		Reserves	0	0	0
						Totals		Payments	0	0	0
						Claim Count	0	Recoveries	0	0	0
								Incurred	0	0	0

Report ID	835
Run ID	5159301
User	ccaywoodpye

Date Time

Page

5/30/2017 11:17:00AM

12

Claim No Converted # Agency Id Policy	Claimant Insured Agency Name Policy Effective Policy Exp Date Cancel Date	DOL Unit/Location Loss Description	Loss St	LOB	Claim Type	<u>Loss Type</u>	<u>Status</u> <u>Adi</u>		<u>Loss</u>	<u>ALAE</u>	<u>Total</u>
<u>Policy</u>	NMB1002687-03										
0	NO CLAIMANTS							Reserves	0	0	0
	North Georgia Angel House							Payments	0	0	0
53922	PointeNorth Insurance Group, LLC	NO LOSSES						Recoveries	0	0	0
NMB1002687-03	12/17/2016 12/17/2017							Incurred	0	0	0
						NATION OF 12			0	0	0
						NMB1002687-03 Totals		Reserves		-	
								Payments	0	0	0
						Claim Count	0	Recoveries	0	0	0
								Incurred	0	0	0

Report ID	835
Run ID	5159301
User	ccaywoodpye

Date Time

Page

5/30/2017 11:17:00AM

First	Non	Profit
-------	-----	--------

Claim No Converted # Agency Id Policy	Claimant Insured Agency Name Policy Effective Policy Exp Date Cancel Date	DOL Unit/Location Loss Description	Loss St	LOB	Claim Type	Loss Type	<u>Status</u> <u>Adj</u>		Loss	<u>ALAE</u>	<u>Total</u>
Policy	NPP1002595-00										
0	NO CLAIMANTS							Reserves	0	0	0
	North Georgia Angel House							Payments	0	0	0
52459	Hutchinson Traylor	NO LOSSES						Recoveries	0	0	0
NPP1002595-00	12/17/2013 12/17/2014							Incurred	0	0	0
						NPP1002595-00 Totals		Reserves	0	0	0
								Payments	0	0	0
						Claim Count	0	Recoveries	0	0	0
								Incurred	0	0	0

Report ID	835
Run ID	5159301
User	ccaywoodpye

Date Time

Page

5/30/2017 11:17:00AM

14

Claim No Converted # Agency Id	Claimant Insured Agency Name	DOL Loss Unit/Location Loss Description	St LOB	Claim Type	Loss Type	<u>Status</u> <u>Adj</u>				
Policy	Policy Effective Policy Exp Date Cancel Date							Loss	ALAE	<u>Total</u>
Policy Numbe	<u>NPP1002595-01</u>									
1776255 1 53922	North Georgia Angel House North Georgia Angel House PointeNorth Insurance Group, LLC	02/28/2015 GA Pipe has burst in the buildi Pipe burst in building	CF	Water Dam-Disch/Overflow	Property	C mschenker	Reserves Payments Recoveries	0 3,521 0	0 559 0	0 4,080 0
NPP1002595-01	12/17/2014 12/17/2015	r ipe ourst in ounding					Incurred	3,521	559	4,080
				NPP1002:	595-01 Totals		Reserves	0	0	0
							Payments	3,521	559	4,080
					Claim Count	1	Recoveries	0	0	0
							Incurred	3,521	559	4,080

Report ID	835
Run ID	5159301
User	ccaywoodpye

Date Time

Page

5/30/2017 11:17:00AM

15

Claim No Converted # Agency Id Policy	Claimant Insured Agency Name Policy Effective Policy Exp Date Cancel Date	DOL <u>Unit/Location</u> <u>Loss Description</u>	Loss St	<u>LOB</u>	Claim Type	Loss Type	<u>Status</u> <u>Adj</u>		<u>Loss</u>	<u>ALAE</u>	<u>Total</u>
Policy	NPP1002595-02										
0	NO CLAIMANTS							Reserves	0	0	0
	North Georgia Angel House							Payments	0	0	0
53922	PointeNorth Insurance Group, LLC	NO LOSSES						Recoveries	0	0	0
NPP1002595-02	12/17/2015 12/17/2016							Incurred	0	0	0
						NPP1002595-02 Totals		Reserves	0	0	0
								Payments	0	0	0
						Claim Count	0	Recoveries	0	0	0
								Incurred	0	0	0

Report ID	835
Run ID	5159301
User	ccaywoodpye

Date Time

Page

5/30/2017 11:17:00AM

16

Claim No Converted # Agency Id Policy	Claimant Insured Agency Name Policy Effective Policy Exp Date Cancel Date	DOL Unit/Location Loss Description	Loss St	<u>LOB</u>	Claim Type	Loss Type	<u>Status</u> <u>Adi</u>		<u>Loss</u>	<u>ALAE</u>	<u>Total</u>
Policy	NPP1002595-03										
0	NO CLAIMANTS							Reserves	0	0	0
	North Georgia Angel House							Payments	0	0	0
53922	PointeNorth Insurance Group, LLC	NO LOSSES						Recoveries	0	0	0
NPP1002595-03	12/17/2016 12/17/2017							Incurred	0	0	0
						NDD1003505 02 - T			0	0	0
						NPP1002595-03 Totals		Reserves		-	0
							0	Payments	0	0	
						Claim Count	0	Recoveries	0	0	0
								Incurred	0	0	0

Report ID	835
Run ID	5159301
User	ccaywoodpye

Date Time

Page

5/30/2017 11:17:00AM

17

Claim No Converted # Agency Id Policy	Claimant Insured Agency Name Policy Effective Policy Exp Date Cancel Date	DOL Unit/Location Loss Description	Loss St	LOB	Claim Type	Loss Type	<u>Status</u> <u>Adj</u>		<u>Loss</u>	<u>ALAE</u>	<u>Total</u>
Policy	TAP1008000-12										
0	NO CLAIMANTS							Reserves	0	0	0
	North Georgia Angel House							Payments	0	0	0
0	Hutchinson Traylor	NO LOSSES						Recoveries	0	0	0
TAP1008000-12	12/17/2012 12/17/2013							Incurred	0	0	0
						TAD1000000 12			0	0	0
						TAP1008000-12 Totals		Reserves			
							0	Payments	0	0	0
						Claim Count	0	Recoveries	0	0	0
								Incurred	0	0	0

Report ID	835
Run ID	5159301
User	ccaywoodpye

Date Time

Page

5/30/2017 11:17:00AM

18

Claim No Converted # Agency Id Policy	Claimant Insured Agency Name Policy Effective Policy Exp Date Cancel Date	DOL <u>Unit/Location</u> Loss Description	Loss St	LOB	Claim Type	Loss Type	<u>Status</u> <u>Adj</u>		<u>Loss</u>	<u>ALAE</u>	<u>Total</u>
<u>Policy</u>	TMP1020386-12										
0	NO CLAIMANTS							Reserves	0	0	0
	North Georgia Angel House							Payments	0	0	0
0	Hutchinson Traylor	NO LOSSES						Recoveries	0	0	0
TMP1020386-12	12/17/2012 12/17/2013							Incurred	0	0	0
						TMP1020386-12 Totals		Reserves	0	0	0
								Payments	0	0	0
						Claim Count	0	Recoveries	0	0	0
								Incurred	0	0	0

Report ID	835
Run ID	5159301
User	ccaywoodpye

Date Time

Page

5/30/2017 11:17:00AM

First Non Profit	t
------------------	---

Claim No Converted # Agency Id Policy	Claimant Insured Agency Name Policy Effective Policy Exp Cancel Date	DOL <u>Unit/Location</u> <u>Loss Description</u> Date	Loss St	LOB	Claim Type	<u>Loss Type</u>	<u>Status</u> <u>Adi</u>		Loss	<u>ALAE</u>	<u>Total</u>
Policy	UXL1008289-13	3									
0	NO CLAIMANTS							Reserves	0	0	0
	North Georgia Angel House							Payments	0	0	0
0	Hutchinson Traylor	NO LOSSES						Recoveries	0	0	
UXL1008289-13	02/26/2013 12/17/2013							Incurred	0	0	0
						UVI 1000200 12 m . 1			0	0	0
						UXL1008289-13 Totals		Reserves	0	0	0
						Claim Count	0	Payments Recoveries	0	0	U
								Incurred	0	0	0

 Report ID
 835

 Run ID
 5159301

 User
 ccaywoodpye

AmTrust North America LOSS RUN REPORT

Date Time 5/30/2017 11:17:00AM

Page 20

First Non Profit

			Loss	ALAE	<u>Total</u>
Totals for "Open"	2	Reserves	6,000	100	6,100
Totals for open		Payments	0	0	0
		Recoveries	0	0	0
		Incurred	6,000	100	6,100
Totals for "Closed"	5	Reserves	0	0	0
		Payments	30,337	789	31,125
	_	Recoveries	3,767	0	3,767
		Incurred	0	789	27,358
Report Totals	7	Reserves	6,000	100	6,100
•		Payments	30,337	789	31,125
		Recoveries	3,767	0	3,767
		Incurred	32,570	889	33,458

FNP CPP Loss Run Report with Valuation Date = 5/30/2017: DNO0101396 NCA100259600 NCA100259601 NCA100259602 NCA100259603 NCA100259603 NDO100316700 NDO100316701 NDO100316702 NMB100268700 NMB100268701 NMB100268702 NMB100268703 NMB100268703 NPP100259500 NPP100259501 NPP100259502 NPP100259503 NPP100259503 TAP100800012 TMP102038612 UXL100828913