

Report ID: 703 8707386 Run ID: cobb7 User:

CPP LOSS RUN REPORT

AmTrust North America

Date: 5/28/2020 Time:

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Claim No	Claimant		DOL		Status	Insured Driver				
Policy Number	Pol. Eff Date	Pol. Exp Date	Loss St	Claim Type	LOB	Unit/Location				
	Cancel Date		Date Rcvd	Lag	Adjuster	Loss Description		Loss	ALAE	Total
Converted #	Insured		Closed Date	Garaging Loc						
0	NO CLAIMANTS						Reserves	0	0	0
NMB1004476-00		08/01/2016			CPP			0	0	0
NMB1004476-00	08/01/2015	08/01/2016			CPP		Payments			
						NO LOSSES	Recoveries	0	0	0
	Capri Corporate Mar	nagement,					Incurred	0	0	0
	Inc.							· ·	V	Ü
	NMR10	004476-00					Reserves	0	0	0
	TAMBIO	70 1170-00		С Т	P-4-1-		Payments	0	0	0
				Group T	otais		Recoveries	0	0	0
							Incurred	0	0	0



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Claim No	Claimant		DOL		Status	Insured Driver				
Policy Number	Pol. Eff Date	Pol. Exp Date	Loss St	Claim Type	LOB	Unit/Location				
	Cancel Date		Date Rcvd	Lag	Adjuster	Loss Description		Loss	ALAE	Total
Converted #	Insured		Closed Date	Garaging Loc						
0	NO CLAIMANTS	,					D.	0	0	0
							Reserves			
NMB1004476-01	08/01/2016	08/01/2017			CPP		Payments	0	0	0
						NO LOSSES	Recoveries	0	0	0
	Capri Corporate M	fanagement,					Incurred	0	0	0
	Inc.						incurred	U	U	0
	NMR	1004476-01					Reserves	0	0	0
	NWD	1004470-01		С Т	7-4-1-		Payments	0	0	0
				Group T	otais		Recoveries	0	0	0
							Incurred	0	0	0



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Claim No Policy Number Converted #	Claimant Pol. Eff Date Cancel Date Insured	Pol. Exp Date	DOL Loss St Date Rcvd Closed Date	Claim Type Lag Garaging Loc	Status LOB Adjuster	Insured Driver Unit/Location Loss Description		Loss	ALAE	Total
0 NMB1004476-02	NO CLAIMANTS 08/01/2017 Capri Corporate M Inc.	08/01/2018			СРР	NO LOSSES	Reserves Payments Recoveries Incurred	0 0 0	0 0 0	0 0 0
	NMB	:1004476-02		Group '	Totals		Reserves Payments Recoveries Incurred	0 0 0 0	0 0 0 0	0 0 0 0



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Policy Number Cancel Date Date Loss St Loss St Los Date Loss Description Loss ALAE Total	Claim No	Claimant		DOL		Status	Insured Driver				
No Claimants	Policy Number	Pol. Eff Date	Pol. Exp Date	Loss St	Claim Type	LOB	Unit/Location				
NO CLAIMANTS Reserves 0 0 0 NMB1004476-03 08/01/2018 08/01/2019 CPP Payments 0 0 0 NO LOSSES Recoveries 0 0 0 Capri Corporate Management, Inc. Incurred 0 0 0 NMB1004476-03 Reserves 0 0 0 Payments 0 0 0 Payments 0 0 0 Reserves 0 0 0 Payments 0 0 0 Recoveries 0		Cancel Date		Date Rcvd	Lag	Adjuster	Loss Description		Loss	ALAE	Total
NMB1004476-03 08/01/2018 08/01/2019 CPP	Converted #	Insured		Closed Date	Garaging Loc						
NMB1004476-03 08/01/2018 08/01/2019 CPP											
NMB1004476-03 08/01/2018 08/01/2019 CPP											
NMB1004476-03 08/01/2018 08/01/2019 CPP											
NO LOSSES Recoveries 0 0 0 0 Capri Corporate Management, Inc. Incurred	0	NO CLAIMANTS	3					Reserves	0	0	0
Capri Corporate Management, Inc. Incurred 0 0 0	NMB1004476-03	08/01/2018	08/01/2019			CPP		Payments	0	0	0
NMB1004476-03 Reserves 0 0 0 0 Group Totals Recoveries 0 0 0 0 Recoveries 0 0 0 0 O							NO LOSSES	Recoveries	0	0	0
NMB1004476-03 Reserves		Capri Corporate M	Ianagement,					I			
NMB1004476-03 Croup Totals Payments 0 0 0 Recoveries 0		Inc.						Incurred	0	0	0
NMB1004476-03 Group Totals Payments 0 0 0 Recoveries 0 0 0											
NMB1004476-03 Caroup Totals Payments 0 0 0 Recoveries 0 0 0 Caroup Totals Caroup To											
Group Totals Payments 0 0 0 Recoveries 0 0 0 0			40044500					Reserves	0	0	0
Group Totals Recoveries 0 0 0		NMB	1004476-03					Payments	0	0	0
					Group T	otals			0	0	0
									0	0	0



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Claim No	Claimant		DOL		Status	Insured Driver				
Policy Number	Pol. Eff Date	Pol. Exp Date	Loss St	Claim Type	LOB	Unit/Location				
	Cancel Date		Date Rcvd	Lag	Adjuster	Loss Description		Loss	ALAE	Total
Converted #	Insured		Closed Date	Garaging Loc						
0	NO CLAIMANTS	2					D.	0	0	0
					ann.		Reserves			
NMB1004476-04	08/01/2019	08/01/2020			CPP		Payments	0	0	0
						NO LOSSES	Recoveries	0	0	0
	Capri Corporate M	Ianagement,					Incurred			
	Inc.						ilicurred	0	0	0
	NIMD	31004476-04					Reserves	0	0	0
	INIVID	1004470-04		C T	4.1		Payments	0	0	0
				Group T	otais		Recoveries	0	0	0
							Incurred	0	0	0



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Claim No Policy Number Converted #	Claimant Pol. Eff Date Cancel Date Insured	Pol. Exp Date	DOL Loss St Date Rcvd Closed Date	Claim Type Lag Garaging Loc	Status LOB Adjuster	Insured Driver Unit/Location Loss Description		Loss	ALAE	Total
2178938 1 NPP1007009-00	ROSEMARY STA 08/01/2015 Capri Corporate M Inc.	08/01/2016	08/01/2015 NJ 03/21/2016 08/29/2016	Liability - Other 233	C GL Allen Budney	CLASS ACTION - RECIEVED SERVICES FROM UNLICENSED COSMETOLOGY STUDENTS	Reserves Payments Recoveries Incurred	0 0 0	0 4,909 0 4,909	0 4,909 0 4,909
	NPP1	007009-00		Group '	Γotals		Reserves Payments Recoveries Incurred	0 0 0	0 4,909 0 4,909	0 4,909 0 4,909



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Claim No Policy Number Converted #	Claimant Pol. Eff Date P Cancel Date Insured	Pol. Exp Date	DOL Loss St Date Revd Closed Date	Claim Type Lag Garaging Loc	Status LOB Adjuster	Insured Driver Unit/Location Loss Description		Loss	ALAE	Total
2488585 1 NPP1007009-01	Nicole Salcedo 08/01/2016 0	08/01/2017	11/09/2016 NJ 12/23/2016	Liability - Clmt Sli 44	C GL John Chlada	Lumbar Herniation or Compression fracture Injuries sustained on premissed due to slip and fall.	Reserves Payments Recoveries	0 72,000 0	0 11,661 0	0 83,661 0
	Capri Corporate Mana Inc.	agement,	03/11/2020			Insured believe that this claim is fraudulent	Incurred	72,000	11,661	83,661
2697961 1	Lily Mesa	00/01/0017	04/25/2017	Tillia di di	RC		Reserves	0	0	0
NPP1007009-01	08/01/2016 0 Capri Corporate Mana, Inc.	08/01/2017 agement,	NJ 05/12/2017 03/16/2018	Liability - Clmt Sli	Jamie Moray	Neck, back, fractured tail bone Student came in from outside and allegedly slipped on a wet step leading down to the students break room	Payments Recoveries Incurred	0 0	885 0 885	885 0 885
	NPP1007	7009-01					Reserves Payments	0 72,000	0 12,546	0 84,546
				Group T	otals		Recoveries Incurred	0 72,000	0 12,546	0 84,546



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Claim No	Claimant		DOL		Status	Insured Driver				
Policy Number	Pol. Eff Date	Pol. Exp Date	Loss St	Claim Type	LOB	Unit/Location				
	Cancel Date		Date Revd	Lag	Adjuster	Loss Description		Loss	ALAE	Total
Converted #	Insured		Closed Date	Garaging Loc						
2814550 1	Capri Corporate N	Management, Inc.	11/25/2017		C		Reserve	es 0	0	0
NPP1007009-02	08/01/2017	08/01/2018	NM	Theft	CF		Paymen	ts 0	521	521
			11/30/2017	5	Lorraine Dispoto	Break in	Recoveri	es 0	0	0
	Capri Corporate N	Management,	12/13/2017				_			
	Inc.						Incurre	ed 0	521	521
					_			0	0	0
	NPP	1007009-02					Reserves	•		
				Group	Totals		Payments	0	521	521
				Group	104415		Recoveries	0	0	0
							Incurred	0	521	521



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Claim No	Claimant		DOL		Status	Insured Driver				
Policy Number	Pol. Eff Date	Pol. Exp Date	Loss St	Claim Type	LOB	Unit/Location				
	Cancel Date		Date Revd	Lag	Adjuster	Loss Description		Loss	ALAE	Total
Converted #	Insured		Closed Date	Garaging Loc						
3124277 1	Cody Ippolito		05/31/2019		С		Reserves	0	0	0
NPP1007009-03	08/01/2018	08/01/2019	NJ	Discrimination	GL	unknown sickness	Payments	0	0	0
			07/16/2019	46	Allen Budney	While out sick insured is requesting over time	Recoveries	0	0	0
	Capri Corporate M Inc.	Management,	02/11/2020			payments from the claimant, and had given harsh suggestions on how to come of with the money as	Incurred	0	0	0
					-					
	NPP1	1007009-03					Reserves	0	0	0
				Group	Totals		Payments	0	0	0
				Group	Totals		Recoveries	0	0	0
							Incurred	0	0	0



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Claim No	Claimant		DOL	\$	Status	Insured Driver				
Policy Number	Pol. Eff Date Pol.	. Exp Date	Loss St	Claim Type	LOB	Unit/Location				
	Cancel Date		Date Rcvd	Lag	Adjuster	Loss Description		Loss	ALAE	Total
Converted #	Insured		Closed Date	Garaging Loc						
0	NO CLAIMANTS							0	0	0
0	NO CLAIMANTS						Reserves	0		0
NPP1007009-04	08/01/2019 08/0	01/2020		•	CPP		Payments	0	0	0
						NO LOSSES	Recoveries	0	0	0
	Capri Corporate Managen	ment,					Incurred	0	0	0
	Inc.						ancui i cu	U	U	U
	NPP1007009	9_04					Reserves	0	0	0
	111 100 700 9	<i>)</i> -0 1		Cuoun To	otola		Payments	0	0	0
				Group To	itais		Recoveries	0	0	0
							Incurred	0	0	0



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Report Totals

			Loss	ALAE	Total
		Reserves			
Totals for Open	0	Payments			
		Recoveries			
		Incurred			
Totals for Closed	5	Reserves Payments	0 72,000	0 17,976	0 89,976
Totals for Closed		Recoveries	0	0	0
		Incurred	72,000	17,976	89,976
		Reserves	0	0	0
Report Totals	5	Payments	72,000	17,976	89,976
		Recoveries	0	0	0