

CPP LOSS RUN REPORT
AmTrust North America

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| Claim No Policy Number  Converted # | Claimant Pol. Eff Date Cancel Date Insured   | Pol. Exp Date | DOL<br>Loss St<br>Date Revd<br>Closed Date | Claim Type<br>Lag<br>Garaging Loc | Status<br>LOB<br>Adjuster | Insured Driver Unit/Location Loss Description |  | Loss        | ALAE        | Total            |
|-------------------------------------|--|---------------|--|-----------------------------------|---------------------------|---|--|-------------|-------------|------------------|
| 0<br>NMB1004465-00                  | NO CLAIMANTS<br>07/15/2015<br>M&R Guest Home | 07/15/2016    |  |                                   | СРР                       | NO LOSSES                                     | Reserves<br>Payments<br>Recoveries<br>Incurred | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0      |
|                                     | NMB10  | 004465-00     |  | Group T                           | Γotals                    |   | Reserves<br>Payments<br>Recoveries<br>Incurred | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0<br>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     |
|               |                | .=            |             |              | ann.     |                  | Reserves   |      |      |       |
| NMB1004465-01 | 07/15/2016     | 07/15/2017    |             |              | CPP      |                  | Payments   | 0    | 0    | 0     |
|               |                |               |             |              |          | NO LOSSES        | Recoveries | 0    | 0    | 0     |
|               | M&R Guest Home |               |             |              |          |                  | Incurred   | 0    | 0    | 0     |
|               |                |               |             |              |          |                  |            |      |      |       |
|               |                |               |             |              |          |                  |            |      |      |       |
|               |                |               |             |              |          |                  |            |      |      |       |
|               | NMB10          | 004465-01     |             |              |          |                  | Reserves   | 0    | 0    | 0     |
|               | 1,1,12         | 001.00 01     |             | Group T      | Catala   |                  | Payments   | 0    | 0    | 0     |
|               |                |               |             | Group 1      | otais    |                  | Recoveries | 0    | 0    | 0     |
|               |                |               |             |              |          |                  | Incurred   | 0    | 0    | 0     |
|               |                |               |             |              |          |                  |            |      |      |       |



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| Claim No Policy Number Converted # | Claimant<br>Pol. Eff Date<br>Cancel Date<br>Insured | Pol. Exp Date | DOL<br>Loss St<br>Date Revd<br>Closed Date | Claim Type<br>Lag<br>Garaging Loc | Status<br>LOB<br>Adjuster | Insured Driver Unit/Location Loss Description |  | Loss        | ALAE        | Total            |
|------------------------------------|---|---------------|--|-----------------------------------|---------------------------|---|--|-------------|-------------|------------------|
| 0<br>NMB1004465-02                 | NO CLAIMANTS<br>07/15/2017<br>M&R Guest Home        | 07/15/2018    |  |                                   | СРР                       | NO LOSSES                                     | Reserves<br>Payments<br>Recoveries<br>Incurred | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0      |
|                                    | NMB   | 1004465-02    |  | Group 1                           | Γotals                    |   | Reserves<br>Payments<br>Recoveries<br>Incurred | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0<br>0 |



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| Claim No             | Claimant       |               | DOL         |              | Status   | Insured Driver          |            |      |      |       |
|----------------------|----------------|---------------|-------------|--------------|----------|-------------------------|------------|------|------|-------|
| <b>Policy Number</b> | Pol. Eff Date  | Pol. Exp Date | Loss St     | Claim Type   | LOB      | Unit/Location           |            |      |      |       |
|                      | Cancel Date    |               | Date Rcvd   | Lag          | Adjuster | <b>Loss Description</b> |            | Loss | ALAE | Total |
| Converted #          | Insured        |               | Closed Date | Garaging Loc |          |                         |            |      |      |       |
|                      |                |               |             |              |          |                         |            |      |      |       |
|                      |                |               |             |              |          |                         |            |      |      |       |
| 0                    | NO CLAIMANTS   |               |             |              |          |                         | _          | 0    | 0    | 0     |
| 0                    | NO CLAIMANTS   |               |             |              |          |                         | Reserves   | 0    | 0    | 0     |
| NMB1004465-03        | 07/15/2018     | 07/15/2019    |             |              | CPP      |                         | Payments   | 0    | 0    | 0     |
|                      |                |               |             |              |          | NO LOSSES               | Recoveries | 0    | 0    | 0     |
|                      | M&R Guest Home |               |             |              |          |                         | Incurred   | 0    | 0    | 0     |
|                      |                |               |             |              |          |                         | neu.rea    | Ü    | U    | U     |
|                      |                |               |             |              |          |                         |            |      |      |       |
|                      |                |               |             |              |          |                         |            |      |      |       |
|                      | NMR:           | 1004465-03    |             |              |          |                         | Reserves   | 0    | 0    | 0     |
|                      | INIMD          | 1004403-03    |             | C 7          | Г-4-1-   |                         | Payments   | 0    | 0    | 0     |
|                      |                |               |             | Group 7      | i 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<br>NPP1006992-00 | NO CLAIMANTS<br>07/15/2015<br>M&R Guest Home | 07/15/2016    |             |              | СРР      | NO LOSSES        | Reserves<br>Payments<br>Recoveries<br>Incurred | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 |
|                    | NPP10  | 006992-00     |             | Group T      | Cotals   |                  | Reserves<br>Payments<br>Recoveries<br>Incurred | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 |
|                    |  |               |             |              |          |                  | incurred                                       | v           | v           |             |



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| Claim No Policy Number  Converted # | Claimant Pol. Eff Date Cancel Date Insured   | Pol. Exp Date | DOL<br>Loss St<br>Date Rcvd<br>Closed Date | Claim Type<br>Lag<br>Garaging Loc | Status<br>LOB<br>Adjuster | Insured Driver Unit/Location Loss Description |  | Loss        | ALAE        | Total       |
|-------------------------------------|--|---------------|--|-----------------------------------|---------------------------|---|--|-------------|-------------|-------------|
| 0<br>NPP1006992-01                  | NO CLAIMANTS<br>07/15/2016<br>M&R Guest Home | 07/15/2017    |  |                                   | СРР                       | NO LOSSES                                     | Reserves<br>Payments<br>Recoveries<br>Incurred | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>0 |
|                                     | NPP1   | 006992-01     |  | Group T                           | Γotals                    |   | Reserves<br>Payments<br>Recoveries<br>Incurred | 0<br>0<br>0 | 0<br>0<br>0 | 0<br>0<br>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     |                |  |            |       |      |       |
|               |                |               |             |                  |                |  |            |       |      |       |
|               |                |               |             |                  |                |  |            |       |      |       |
| 2825683 1     | M&R Guest Home | <b>.</b>      | 12/18/2017  |                  | С              |  | Reserves   | 0     | 0    | 0     |
| NPP1006992-02 | 07/15/2017     | 07/15/2018    | PA          | Water Dam-Disch/ |                | unknoven vieter everflevi                |            |       | 800  |       |
| NPP1000992-02 | 07/13/2017     | 07/13/2018    |             | water Dam-Disch/ |                | unknown, water overflow                  | Payments   | 8,624 |      | 9,424 |
|               |                |               | 12/21/2017  | 3                | Trudy O'Connor | Claimant alleges a leak at the premises. | Recoveries | 0     | 0    | 0     |
|               | M&R Guest Home | •             | 01/24/2018  |                  |                |  | Incurred   | 8,624 | 800  | 9,424 |
|               |                |               |             |                  |                |  |            | ,     |      | ,     |
|               |                |               |             |                  |                |  |            |       |      |       |
|               |                |               |             |                  |                |  | Reserves   | 0     | 0    | 0     |
|               | NPP1           | 006992-02     |             |                  |                |  |            | 8,624 | 800  | 9,424 |
|               |                |               |             | Group T          | otals          |  | Payments   |       |      |       |
|               |                |               |             | 0.0mp 1          |                |  | Recoveries | 0     | 0    | 0     |
|               |                |               |             |                  |                |  | Incurred   | 8,624 | 800  | 9,424 |
|               |                |               |             |                  |                |  |            |       |      |       |



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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     |
|               |                | 07/15/2010    |             |              | CDD      |                  | Reserves   |      |      |       |
| NPP1006992-03 | 07/15/2018     | 07/15/2019    |             |              | CPP      |                  | Payments   | 0    | 0    | 0     |
|               |                |               |             |              |          | NO LOSSES        | Recoveries | 0    | 0    | 0     |
|               | M&R Guest Home |               |             |              |          |                  | Incurred   | 0    | 0    | 0     |
|               |                |               |             |              |          |                  |            | •    | Ţ.   |       |
|               |                |               |             |              |          |                  |            |      |      |       |
|               |                |               |             |              |          |                  |            |      |      |       |
|               | NPP100         | 06992-03      |             |              |          |                  | Reserves   | 0    | 0    | 0     |
|               | MITTO          | 30772 03      |             | C 7          | Γ-4-1-   |                  | Payments   | 0    | 0    | 0     |
|               |                |               |             | Group T      | i otais  |                  | Recoveries | 0    | 0    | 0     |
|               |                |               |             |              |          |                  | Incurred   | 0    | 0    | 0     |
|               |                |               |             |              |          |                  |            |      |      |       |



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Loss

ALAE

Total

M

### **Report Totals**

| Totals for Open   | 0 | Reserves Payments Recoveries Incurred |                          |                      |                          |
|-------------------|---|---------------------------------------|--------------------------|----------------------|--------------------------|
| Totals for Closed | 1 | Reserves Payments Recoveries Incurred | 0<br>8,624<br>0<br>8,624 | 0<br>800<br>0<br>800 | 0<br>9,424<br>0<br>9,424 |
| Report Totals     | 1 | Reserves<br>Payments<br>Recoveries    | 0<br>8,624<br>0          | 0<br>800<br>0        | 0<br>9,424<br>0          |