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Claim No Converted # Agency Id	<u>Claimant</u> <u>Insured</u> <u>Agency Name</u>	DOL Unit/Location Loss Description	Loss St	LOB	Claim Type	Loss Type	<u>Status</u> <u>Adj</u>				
<b>Policy</b>	Policy Effective Policy Exp Date								Loss	ALAE	<b>Total</b>
	Cancel Date										
<u>Policy</u>	WPP1149865-01										
0 0	NO CLAIMANTS							Reserves	0	0	0
	HACE; VILLAS DE HACE INC; VILLAS DE HA	AC						Payments	0	0	0
60760	HABITATIONAL EXCESS & SURPLUS LINES	IN NO LOSSES						Recoveries	0	0	0
WPP1149865-01	06/30/2015 06/30/2016							Incurred	0	0	0
						WPP1149865-01 Totals		Reserves	0	0	0
								Payments	0	0	0
						Claim Count	0	Recoveries	0	0	0
								Incurred	0	0	0

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	Cancel Date										
<u>Policy</u>	WPP1149870-01										
2214069 1	Rivera Iden	04/03/2016	PA	GL	Liability - Other	Auto	C	Reserves	0	0	0
	HACE; CARIBE TOWERS INC	unattached					24434	Payments	1,100	0	1,100
60760	HABITATIONAL EXCESS & SURPLUS LINES	IN 4 VEHICLES HIT	WHEN WI	ND BLEW	V BRICKS LOOSE FRO	M THE BUILDING.		Recoveries	0	0	0
WPP1149870-01	06/30/2015 06/30/2016							Incurred	1,100	0	1,100
2214069 2	Ortiz Salvador	04/03/2016	PA	GL	Liability - Other	Auto	C	Reserves	0	0	0
	HACE; CARIBE TOWERS INC	unattached					24434	Payments	2,665	0	2,665
60760	HABITATIONAL EXCESS & SURPLUS LINES	IN 4 VEHICLES HIT	WHEN WI	ND BLEW	V BRICKS LOOSE FRO	M THE BUILDING.		Recoveries	0	0	0
WPP1149870-01	06/30/2015 06/30/2016							Incurred	2,665	0	2,665
2214069 3	Laboy Jean	04/03/2016	PA	GL	Liability - Other	Auto	C	Reserves	0	0	0
	HACE; CARIBE TOWERS INC	unattached					24434	Payments	0	0	0
60760	HABITATIONAL EXCESS & SURPLUS LINES	IN 4 VEHICLES HIT	WHEN WI	ND BLEW	V BRICKS LOOSE FRO	M THE BUILDING.		Recoveries	0	0	0
WPP1149870-01	06/30/2015 06/30/2016							Incurred	0	0	0
2214069 4	UNKNOWN UNKNOWN	04/03/2016	PA	GL	Liability - Other	Auto	C	Reserves	0	0	0
	HACE; CARIBE TOWERS INC	unattached					24434	Payments	0	0	0
60760	HABITATIONAL EXCESS & SURPLUS LINES	IN 4 VEHICLES HIT	WHEN WI	ND BLEW	V BRICKS LOOSE FRO	M THE BUILDING.		Recoveries	0	0	0
WPP1149870-01	06/30/2015 06/30/2016							Incurred	0	0	0
						WDD1140070.01 m			0	0	0
						WPP1149870-01 Totals		Reserves Payments	3,765	0	3,765
						Claim Count	4	Recoveries	0	0	3,703
						Claim Count		Incurred	3,765	0	3,765

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Policy	WPP1149872-01										_
0 0	NO CLAIMANTS							Reserves	0	0	0
	HACE; CASA CARIBE INC.							Payments	0	0	0
60760	HABITATIONAL EXCESS & SURPLUS LINES	IN NO LOSSES						Recoveries	0	0	0
WPP1149872-01	06/30/2015 06/30/2016							Incurred	0	0	0
						WPP1149872-01 Totals		Reserves	0	0	0
								Payments	0	0	0
						Claim Count	0	Recoveries	0	0	0
								Incurred	0	0	0

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Policy	WPP1149874-01										
0 0	NO CLAIMANTS							Reserves	0	0	0
	HACE VILLAS DEL CARIBE LP							Payments	0	0	0
60760	HABITATIONAL EXCESS & SURPLUS LINES	IN NO LOSSES						Recoveries	0	0	0
WPP1149874-01	06/30/2015 06/30/2016							Incurred	0	0	0
						WPP1149874-01 Totals		Reserves	0	0	0
								Payments	0	0	0
						Claim Count	0	Recoveries	0	0	0
								Incurred	0	0	0

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Claim No Converted # Agency Id	Claimant Insured Agency Name	DOL Unit/Location Loss Description	Loss St	LOB	Claim Type	<u>Loss Type</u>	<u>Status</u> <u>Adi</u>				
Policy	Policy Effective Policy Exp Date  Cancel Date	Loss Description							Loss	ALAE	<u>Total</u>
<u>Policy</u>	WPP1149875-01										
0 0	NO CLAIMANTS							Reserves	0	0	0
	HACE; SOMERSET VILLAS INC							Payments	0	0	0
60760	HABITATIONAL EXCESS & SURPLUS LINES I	N NO LOSSES						Recoveries	0	0	0
WPP1149875-01	06/30/2015 06/30/2016							Incurred	0	0	0
						WPP1149875-01 Totals		Reserves	0	0	0
								Payments	0	0	0
						Claim Count	0	Recoveries	0	0	0
								Incurred	0	0	0

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Claim No Converted #	Claimant Insured	DOL Unit/Location	Loss St	<u>LOB</u>	Claim Type	<u>Loss Type</u>	<u>Status</u> <u>Adj</u>				
Agency Id Policy	Agency Name Policy Effective Policy Exp Date Cancel Date	Loss Description							Loss	ALAE	<u>Total</u>
<u>Policy</u>	WPP1149877-01										
0 0	NO CLAIMANTS							Reserves	0	0	0
	HACE; ST. CHRISTOPHER'S ASSOCIATION							Payments	0	0	0
60760	HABITATIONAL EXCESS & SURPLUS LINES	IN NO LOSSES						Recoveries	0	0	0
WPP1149877-01	06/30/2015 06/30/2016							Incurred	0	0	0
						WPP1149877-01 Totals		Reserves	0	0	0
								Payments	0	0	0
						Claim Count	0	Recoveries	0	0	0
								Incurred	0	0	0

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0

Incurred

3,520

3,520

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DOL Claim No Claimant Loss St **LOB** Claim Type Loss Type **Status** Converted # Insured Unit/Location Adj Agency Id Agency Name **Loss Description Policy Policy Effective Policy Exp Date ALAE** Loss Total **Cancel Date** WPP1149878-01 **Policy** C 3029006 Gilbert Lucy 05/03/2016 PA Liability - Clmt Slip and Fall 0 0 0 GL Injury Reserves HACE AND HACE MANAGEMENT COMPANY Lt shoulder Rt knee & back kpodlas 0 3,520 3,520 **Payments** 60760 HABITATIONAL EXCESS & SURPLUS LINES IN Claimant slip and fall 0 0 0 Recoveries WPP1149878-01 06/30/2015 06/30/2016 0 3,520 3,520 Incurred WPP1149878-01 Totals Reserves 0 0 0 0 3,520 3,520 **Payments** 0 0 0 Claim Count Recoveries

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Policy	WPP1149879-01										
0 0	NO CLAIMANTS							Reserves	0	0	0
	HACE							Payments	0	0	0
60760	HABITATIONAL EXCESS & SURPLUS LIN	ES IN NO LOSSES						Recoveries	0	0	0
WPP1149879-01	06/30/2015 06/30/2016							Incurred	0	0	0
						WPP1149879-01 Totals		Reserves	0	0	0
								Payments	0	0	0
						Claim Count	0	Recoveries	0	0	0
								Incurred	0	0	0