

Report ID 615
Run ID 5198699
User cmccray

AmTrust North America
CPP LOSS HISTORY REPORT

Date 6/7/2017
Time 10:25:18AM
Page 1

Loss History For: NMB1000271-05 Insured Name: ChildServ Inc. and Homes for Children Foundation
As Of Date: 06/06/2017 Agency Name: Eugene Tkalitch & Associates, Ltd.

Policy: NMB1000271-05

Claim History

| Subline | Claim Number: | Claim Type Desc: | Status | Date Of Loss | Loss Description: | Reserve Amt | Paid Losses: | Expense Pymts: | Recovery Amt: | Total Incurred |
|---------|---------------|------------------|--------|--------------|-------------------|-------------|--------------|----------------|---------------|----------------|
| CPP | 0 0 | | | | NO LOSSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Policy Totals | Subline | Eff Date: | Exp Date: | Claim Count: | Reserve Amt | Paid Losses: | Expense Pymts: | Recovery Amt: | Total Incurred |
|---------------|---------|------------|------------|--------------|-------------|--------------|----------------|---------------|----------------|
| | CPP | 06/30/2016 | 06/30/2017 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Policy: NMB1000271-04

Claim History

| Subline | Claim Number: | Claim Type Desc: | Status | Date Of Loss | Loss Description: | Reserve Amt | Paid Losses: | Expense Pymts: | Recovery Amt: | Total Incurred |
|---------|---------------|------------------|--------|--------------|-------------------|-------------|--------------|----------------|---------------|----------------|
| CPP | 0 0 | | | | NO LOSSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Policy Totals | Subline | Eff Date: | Exp Date: | Claim Count: | Reserve Amt | Paid Losses: | Expense Pymts: | Recovery Amt: | Total Incurred |
|---------------|---------|------------|------------|--------------|-------------|--------------|----------------|---------------|----------------|
| | CPP | 06/30/2015 | 06/30/2016 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Policy: NMB1000271-03

Claim History

| Subline | Claim Number: | Claim Type Desc: | Status | Date Of Loss | Loss Description: | Reserve Amt | Paid Losses: | Expense Pymts: | Recovery Amt: | Total Incurred |
|---------|---------------|------------------|--------|--------------|-------------------|-------------|--------------|----------------|---------------|----------------|
| CPP | 0 0 | | | | NO LOSSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Policy Totals | Subline | Eff Date: | Exp Date: | Claim Count: | Reserve Amt | Paid Losses: | Expense Pymts: | Recovery Amt: | Total Incurred |
|---------------|---------|------------|------------|--------------|-------------|--------------|----------------|---------------|----------------|
| | CPP | 06/30/2014 | 06/30/2015 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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Page 2

Loss History For: NMB1000271-05 Insured Name: ChildServ Inc. and Homes for Children Foundation
As Of Date: 06/06/2017 Agency Name: Eugene Tkalitch & Associates, Ltd.

Policy: NMB1000271-00

Claim History

| Subline | Claim Number: | Claim Type Desc: | Status | Date Of Loss | Loss Description: | Reserve Amt | Paid Losses: | Expense Pymts: | Recovery Amt: | Total Incurred |
|---------------|---------------|------------------|------------|--------------|-------------------|-------------|--------------|----------------|---------------|----------------|
| CPP | 0 0 | | | | NO LOSSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Policy Totals | | Subline | Eff Date: | Exp Date: | Claim Count: | Reserve Amt | Paid Losses: | Expense Pymts: | Recovery Amt: | Total Incurred |
| | | CPP | 06/30/2013 | 06/30/2014 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Policy: NMB1000271-01

Claim History

| Subline | Claim Number: | Claim Type Desc: | Status | Date Of Loss | Loss Description: | Reserve Amt | Paid Losses: | Expense Pymts: | Recovery Amt: | Total Incurred |
|---------------|---------------|------------------|------------|--------------|-------------------|-------------|--------------|----------------|---------------|----------------|
| CPP | 0 0 | | | | NO LOSSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Policy Totals | | Subline | Eff Date: | Exp Date: | Claim Count: | Reserve Amt | Paid Losses: | Expense Pymts: | Recovery Amt: | Total Incurred |
| | | CPP | 06/30/2013 | 06/30/2014 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Policy: NMB1000271-02

Claim History

| Subline | Claim Number: | Claim Type Desc: | Status | Date Of Loss | Loss Description: | Reserve Amt | Paid Losses: | Expense Pymts: | Recovery Amt: | Total Incurred |
|---------------|---------------|------------------|------------|--------------|-------------------|-------------|--------------|----------------|---------------|----------------|
| CPP | 0 0 | | | | NO LOSSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Policy Totals | | Subline | Eff Date: | Exp Date: | Claim Count: | Reserve Amt | Paid Losses: | Expense Pymts: | Recovery Amt: | Total Incurred |
| | | CPP | 06/30/2013 | 06/30/2014 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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Page 3

Loss History For: NMB1000271-05 Insured Name: ChildServ Inc. and Homes for Children Foundation
As Of Date: 06/06/2017 Agency Name: Eugene Tkalitch & Associates, Ltd.

| | | | | | | | | |
|------------------------------|------------|----|------------|-------------|--------------|----------------|---------------|----------------|
| Report Totals for all losses | 06/30/2013 | to | 06/30/2017 | Reserve Amt | Paid Losses: | Expense Pymts: | Recovery Amt: | Total Incurred |
| | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |