

Loss Report prepared for MABF Inc DBA Silvercare

Carrier: Certain Underwriters at Lloyds - Certain Underwriters at Lloyds BMS Group



Policy Effective 05/01/2017 - 05/01/2018

Line of Business: Allied Healthcare - Primary

Losses Valued as of 08/31/2019

Policy Num AHC-0000461-01

\*\*\*\*Please note that all loss amounts are shown excess of appropriate retention amounts\*\*\*\*  
\*\*\*\*All amounts are reflected in USD or USD equivalents\*\*\*\*

Control No	Claim No	Claimant Name	Date of Loss	Date Reported	Status	Description of Claim	Expense Reserve	Indemnity Reserve	Expense Paid	Indemnity Paid	Total Incurred
No Losses reported											

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Policy Effective 05/01/2018 - 05/01/2019

Line of Business: Allied Healthcare - Primary

Losses Valued as of 08/31/2019

Policy Num AHC-0000461-02

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Control No	Claim No	Claimant Name	Date of Loss	Date Reported	Status	Description of Claim	Expense Reserve	Indemnity Reserve	Expense Paid	Indemnity Paid	Total Incurred
32838	593.179	MABF Inc. d/b/a Silvercare	10/30/2018	11/21/2018	Closed	Resident alleges bed bugs in her room.	\$0.00	\$0.00	\$2,622.00	\$0.00	\$2,622.00
							\$0.00	\$0.00	\$2,622.00	\$0.00	\$2,622.00