Page: Cover 3/2/2018 10:38 AM

# **Philadelphia Insurance Companies Customer Loss Detail Report**



Template:	Customer Loss Detail Report
	Cuctomo: 2000 20tam Hopon

**Grouping:** 

Sorting:

Filtering:

Page: 2 of 33

3/2/2018 10:38 AM

### **Philadelphia Insurance Companies Customer Loss Detail Report**



Subro/Sal

Account 8005109 Cypresswood Senior Living, LLC

6

Product BA Business Auto

**Policy Number** PHPK1187825 06/10/2014 TO 01/21/2015

Claim NumberClaimant/Driver NameLoss TypeStatusLoss DateOpenClosedLoss/Exps PaidRecoveredRepUnknown Claimant0.000.00

Total Number of Claims For Policy PHPK1187825 0 Total Loss/Exp Paid: 0.00

Salv/Subro Recovered: 0.00

Total Reserves: 0.00

Page: 3 of 33

3/2/2018 10:38 AM

#### **Philadelphia Insurance Companies Customer Loss Detail Report**



Subro/Sal

Cypresswood Senior Living, LLC 8005109 Account

BA Product **Business Auto** 

**Policy Number** PHPK1283605 01/21/2015 TO 01/21/2016

Recovered Rep Claim Number **Claimant/Driver Name Loss Type Status Loss Date** <u>Open</u> Closed Loss/Exps Paid **Unknown Claimant** 0.00 0.00

Total Number of Claims For Policy PHPK1283605 0 Total Loss/Exp Paid: 0.00

> Salv/Subro Recovered: 0.00

> > **Total Reserves:** 0.00

Page: 4 of 33

3/2/2018 10:38 AM

### **Philadelphia Insurance Companies Customer Loss Detail Report**



Subro/Sal

Total Incurred:

0.00

Cypresswood Senior Living, LLC 8005109 Account

**Total Claims For Product** 

BA Product **Business Auto** 

**Policy Number** PHPK1434620 01/21/2016 TO 01/21/2017

Claim Number **Claimant/Driver Name Loss Type Status Loss Date** <u>Open</u> Closed Loss/Exps Paid Recovered Rep **Unknown Claimant** 0.00 0.00

BA

0

Total Number of Claims For Policy PHPK1434620 0 Total Loss/Exp Paid: 0.00

Salv/Subro Recovered: 0.00

**Total Reserves:** 0.00

Page: 5 of 33

3/2/2018 10:38 AM

### **Philadelphia Insurance Companies Customer Loss Detail Report**



Account 8005109 Golden Age Senior Care LLC

6

Product NH Nursing Home Package

**Policy Number** PHPK1125234 01/21/2014 TO 01/21/2015

Claim Number	Claimant/Driver Name	Loss Type	<u>Status</u>	Loss Date	<u>Open</u>	Closed	Loss/Exps Paid	Subro/Sal Recovered	<u>Rep</u>
PHNH14040799831	Golden Age Senior Care LLC	Collision	CL	04/08/2014	04/11/2014	05/19/2014	500.89	0.00	Lightsey
PHNH14040799996	Golden Age Senior Care LLC	Collision	CL	04/08/2014	04/14/2014	05/19/2014	0.00	0.00	Lightsey
PHNH14040799996	Bienvivir Senior House Service	COMBINED PROPERTY DAMAGE	CL	04/08/2014	04/14/2014	05/19/2014	588.57	0.00	Lightsey

Total Number of Claims For Policy PHPK1125234 2 Total Loss/Exp Paid: 1,089.46

Salv/Subro Recovered: 0.00

Total Reserves: 0.00

Total Incurred: 1,089.46

Page: 6 of 33

3/2/2018 10:38 AM

### **Philadelphia Insurance Companies Customer Loss Detail Report**



Caruth Haven, L.P./Caruth Haven TRS Account 8005109

6

NH Product Nursing Home Package

**Policy Number** PHPK1125667 01/21/2014 TO 01/21/2015

Subro/Sal Recovered Rep Claim Number **Claimant/Driver Name Loss Type Status Loss Date** <u>Open</u> Closed Loss/Exps Paid **Unknown Claimant** 0.00 0.00

Total Number of Claims For Policy PHPK1125667 0 Total Loss/Exp Paid: 0.00

> Salv/Subro Recovered: 0.00

> > **Total Reserves:** 0.00

Page: 7 of 33

3/2/2018 10:38 AM

### **Philadelphia Insurance Companies Customer Loss Detail Report**



Subro/Sal

8005109 SHP IV Prestonwood, LLC Account

6

NH Product Nursing Home Package

**Policy Number** PHPK1125668 01/21/2014 TO 01/21/2015

Recovered Rep Claim Number **Claimant/Driver Name Loss Type Status Loss Date** <u>Open</u> Closed Loss/Exps Paid **Unknown Claimant** 0.00 0.00

Total Number of Claims For Policy PHPK1125668 0 Total Loss/Exp Paid: 0.00

> Salv/Subro Recovered: 0.00

> > **Total Reserves:** 0.00

Page: 8 of 33

3/2/2018 10:38 AM

### **Philadelphia Insurance Companies Customer Loss Detail Report**



SHP III Baytown Remington LP Account 8005109

6

NH Product Nursing Home Package

**Policy Number** PHPK1125671 01/21/2014 TO 01/21/2015

Subro/Sal Recovered Rep Claim Number **Claimant/Driver Name Loss Type Status Loss Date** <u>Open</u> Closed Loss/Exps Paid 0.00 0.00

**Unknown Claimant** 

Total Number of Claims For Policy PHPK1125671 0 Total Loss/Exp Paid: 0.00

> Salv/Subro Recovered: 0.00

> > **Total Reserves:** 0.00

Page: 9 of 33

3/2/2018 10:38 AM

### Philadelphia Insurance Companies Customer Loss Detail Report



Account 8005109 12 Oaks Management Services, Inc.

6

Product NH Nursing Home Package

**Policy Number** PHPK1213623 08/01/2014 TO 01/21/2015

Subro/Sal **Claim Number Claimant/Driver Name Loss Type Status Loss Date** <u>Open</u> Closed Loss/Exps Paid Recovered Rep PHNH14100848223 12 Oaks Management Services, Inc. COMP - Other CL 10/23/2014 10/27/2014 11/03/2014 7,563.12 0.00 Stewart

Total Number of Claims For Policy PHPK1213623 1 Total Loss/Exp Paid: 7,563.12

Salv/Subro Recovered: 0.00

Total Reserves: 0.00

Total Incurred: 7,563.12

Page: 10 of 33

3/2/2018 10:38 AM

## **Philadelphia Insurance Companies Customer Loss Detail Report**



Subro/Sal

Account 8005109 Forney Senior Living, LLC; DBA: Thr

6

Product NH Nursing Home Package

**Policy Number** PHPK1242218 10/03/2014 TO 01/21/2016

Claim NumberClaimant/Driver NameLoss TypeStatusLoss DateOpenClosedLoss/Exps PaidRecoveredRepUnknown Claimant0.000.00

Total Number of Claims For Policy PHPK1242218 0 Total Loss/Exp Paid: 0.00

Total Reserves: 0.00

0.00

Total Incurred: 0.00

Salv/Subro Recovered:

Page: 11 of 33

3/2/2018 10:38 AM

#### Philadelphia Insurance Companies Customer Loss Detail Report



Account 8005109 SHP III Baytown Remington, LP

6

Product NH Nursing Home Package

**Policy Number** PHPK1282572 01/21/2015 TO 01/21/2016

Subro/Sal Loss/Exps Paid **Claim Number Claimant/Driver Name Loss Type Status Loss Date** <u>Open</u> Closed Recovered Rep SHP III Baytown Remington, LP 0.00 Niyogi PHNH15020871420 Uninsured Motorist Combined Prp Dam CL 01/23/2015 02/09/2015 02/27/2015 987.86

Total Number of Claims For Policy PHPK1282572 1 Total Loss/Exp Paid: 987.86

Salv/Subro Recovered: 0.00

Total Reserves: 0.00

Total Incurred: 987.86

Page: 12 of 33

3/2/2018 10:38 AM

### **Philadelphia Insurance Companies Customer Loss Detail Report**



Subro/Sal

8005109 SHP IV Prestonwood, LLC Account

6

NH Product Nursing Home Package

**Policy Number** PHPK1283620 01/21/2015 TO 01/21/2016

Recovered Rep Claim Number **Claimant/Driver Name Loss Type Status Loss Date** <u>Open</u> Closed Loss/Exps Paid **Unknown Claimant** 0.00 0.00

Total Number of Claims For Policy PHPK1283620 0 Total Loss/Exp Paid: 0.00

> Salv/Subro Recovered: 0.00

> > **Total Reserves:** 0.00

Page: 13 of 33

3/2/2018 10:38 AM

### **Philadelphia Insurance Companies Customer Loss Detail Report**



Account 8005109 SHP IV MacArthur Hills;

6

NH Product Nursing Home Package

**Policy Number** PHPK1283675 01/21/2015 TO 01/21/2016

Subro/Sal Recovered Rep Claim Number **Claimant/Driver Name Loss Type Status Loss Date** <u>Open</u> Closed Loss/Exps Paid **Unknown Claimant** 0.00 0.00

Total Number of Claims For Policy PHPK1283675 0 Total Loss/Exp Paid: 0.00

> Salv/Subro Recovered: 0.00

> > **Total Reserves:** 0.00

Page: 14 of 33

3/2/2018 10:38 AM

### **Philadelphia Insurance Companies Customer Loss Detail Report**



Subro/Sal

Forney Senior Living LLC, DBA: Account 8005109

NH Product Nursing Home Package

**Policy Number** PHPK1421000 01/21/2016 TO 01/21/2017

Loss Type Recovered Rep Claim Number **Claimant/Driver Name Status Loss Date** <u>Open</u> Closed Loss/Exps Paid **Unknown Claimant** 0.00 0.00

Total Number of Claims For Policy PHPK1421000 0 Total Loss/Exp Paid: 0.00

> Salv/Subro Recovered: 0.00

> > **Total Reserves:** 0.00

Page: 15 of 33

3/2/2018 10:38 AM

### **Philadelphia Insurance Companies Customer Loss Detail Report**



Account 8005109 SHP IV Prestonwood, LLC

6

Product NH Nursing Home Package

**Policy Number** PHPK1421043 01/21/2016 TO 01/21/2017

Claim Number	Claimant/Driver Name	Loss Type	<u>Status</u>	Loss Date	<u>Open</u>	Closed	Loss/Exps Paid	Subro/Sal Recovered	<u>Rep</u>
PHNH16040976910	SHP IV Prestonwood, LLC	Collision	CL	04/13/2016	04/14/2016	04/20/2016	1,179.99	0.00	Stewart
PHNH16040976910	WALMART	COMBINED PROPERTY DAMAGE	CL	04/13/2016	04/14/2016	04/20/2016	0.00	0.00	Stewart

Total Number of Claims For Policy PHPK1421043 1 Total Loss/Exp Paid: 1,179.99

Salv/Subro Recovered: 0.00

Total Reserves: 0.00

Total Incurred: 1,179.99

Page: 16 of 33

3/2/2018 10:38 AM

### **Philadelphia Insurance Companies Customer Loss Detail Report**



Account 8005109 SHP IV MacArthur Hills;

6

Product NH Nursing Home Package

**Policy Number** PHPK1421083 01/21/2016 TO 01/21/2017

Claim Number	Claimant/Driver Name	Loss Type	Status	Loss Date	Open	Closed	Loss/Exps Paid	Subro/Sal Recovered	Rep
PHNH16050983607	REGGIE ROBINSON	COMBINED PROPERTY DAMAGE	CL	05/06/2016	05/11/2016	09/07/2016	6,297.46		Mims

Total Number of Claims For Policy PHPK1421083 1 Total Loss/Exp Paid: 6,297.46

Salv/Subro Recovered: 0.00

Total Reserves: 0.00

Total Incurred: 6,297.46

Page: 17 of 33

3/2/2018 10:38 AM

### **Philadelphia Insurance Companies Customer Loss Detail Report**



Subro/Sal

MTAL Operators, LLC; Account 8005109

NH Product Nursing Home Package

**Policy Number** PHPK1448569 01/25/2016 TO 01/21/2017

Recovered Rep Claim Number **Claimant/Driver Name Loss Type Status Loss Date** <u>Open</u> Closed Loss/Exps Paid **Unknown Claimant** 0.00 0.00

Total Number of Claims For Policy PHPK1448569 0 Total Loss/Exp Paid: 0.00

> Salv/Subro Recovered: 0.00

> > **Total Reserves:** 0.00

Page: 18 of 33

3/2/2018 10:38 AM

### **Philadelphia Insurance Companies Customer Loss Detail Report**



Account 8005109 Legacy Ranch CHP Legacy Ranch TX,

6

Product NH Nursing Home Package

**Policy Number** PHPK1490024 05/01/2016 TO 01/21/2017

Claim Number Claimant/Driver Name Loss Type Status Loss Date Open Closed Loss/Exps Paid Recovered Rep

Unknown Claimant 0.00 0.00

Total Number of Claims For Policy PHPK1490024 0 Total Loss/Exp Paid: 0.00

Salv/Subro Recovered: 0.00

Total Reserves: 0.00

Page: 19 of 33

3/2/2018 10:38 AM

### **Philadelphia Insurance Companies Customer Loss Detail Report**



**Account** 8005109 The Springs; CHP Springs TX Tenant

6

Product NH Nursing Home Package

**Policy Number** PHPK1490031 05/01/2016 TO 01/21/2017

Claim Number Claimant/Driver Name Loss Type Status Loss Date Open Closed Loss/Exps Paid Recovered Rep

Unknown Claimant 0.00 0.00

Total Number of Claims For Policy PHPK1490031 0 Total Loss/Exp Paid: 0.00

.....

Total Reserves: 0.00

Salv/Subro Recovered:

Total Incurred: 0.00

0.00

Page: 20 of 33

3/2/2018 10:38 AM

### **Philadelphia Insurance Companies Customer Loss Detail Report**



Subro/Sal

MTAL Operators, LLC; 8005109 Account

NH Product Nursing Home Package

**Policy Number** PHPK1597694 01/21/2017 TO 01/21/2018

Recovered Rep Claim Number **Claimant/Driver Name Loss Type Status Loss Date** <u>Open</u> Closed Loss/Exps Paid **Unknown Claimant** 0.00 0.00

Total Number of Claims For Policy PHPK1597694 0 Total Loss/Exp Paid: 0.00

> Salv/Subro Recovered: 0.00

> > **Total Reserves:** 0.00

Page: 21 of 33

3/2/2018 10:38 AM

### **Philadelphia Insurance Companies Customer Loss Detail Report**



Subro/Sal

Account 8005109 The Springs; CHP Springs TX Tenant

NH Product Nursing Home Package

**Policy Number** PHPK1597697 01/21/2017 TO 01/21/2018

Recovered Rep Claim Number **Claimant/Driver Name Loss Type Status Loss Date** <u>Open</u> Closed Loss/Exps Paid **Unknown Claimant** 0.00 0.00

Total Number of Claims For Policy PHPK1597697 0 Total Loss/Exp Paid: 0.00

> Salv/Subro Recovered: 0.00

> > **Total Reserves:** 0.00

Page: 22 of 33

3/2/2018 10:38 AM

### **Philadelphia Insurance Companies Customer Loss Detail Report**



Subro/Sal

Legacy Ranch CHP Legacy Ranch TX, Account 8005109

NH Product Nursing Home Package

**Policy Number** PHPK1597700 01/21/2017 TO 01/21/2018

Recovered Rep Claim Number **Claimant/Driver Name Loss Type Status Loss Date** <u>Open</u> Closed Loss/Exps Paid **Unknown Claimant** 0.00 0.00

Total Number of Claims For Policy PHPK1597700 0 Total Loss/Exp Paid: 0.00

> Salv/Subro Recovered: 0.00

> > **Total Reserves:** 0.00

Page: 23 of 33

3/2/2018 10:38 AM

### **Philadelphia Insurance Companies Customer Loss Detail Report**



Account 8005109 Forney Senior Living LLC, DBA:

6

Product NH Nursing Home Package

**Policy Number** PHPK1598007 01/21/2017 TO 01/21/2018

Claim Number	Claimant/Driver Name	Loss Type	<u>Status</u>	Loss Date	<u>Open</u>	Closed	Loss/Exps Paid	Subro/Sai Recovered	<u>Rep</u>	
PHNH17031061319	Forney Senior Living LLC, DBA:	Collision	CL	03/15/2017	03/16/2017	03/22/2017	0.00	0.00	Lightsey	
PHNH17031061319	Forney Senior Living LLC, DBA:	Uninsured Motorist Combined Prp Dam	CL	03/15/2017	03/16/2017	03/22/2017	1,866.45	0.00	Lightsey	

Total Number of Claims For Policy PHPK1598007 1 Total Loss/Exp Paid: 1,866.45

Salv/Subro Recovered: 0.00

Total Reserves: 0.00

Total Incurred: 1,866.45

Page: 24 of 33

3/2/2018 10:38 AM

### **Philadelphia Insurance Companies Customer Loss Detail Report**



Cypresswood Senior Living, LLC 8005109 Account

NH Product Nursing Home Package

**Policy Number** PHPK1598008 01/21/2017 TO 01/21/2018

Subro/Sal Recovered Rep Claim Number **Claimant/Driver Name Loss Type Status Loss Date** <u>Open</u> Closed Loss/Exps Paid **Unknown Claimant** 0.00 0.00

Total Number of Claims For Policy PHPK1598008 0 Total Loss/Exp Paid: 0.00

> Salv/Subro Recovered: 0.00

> > **Total Reserves:** 0.00

Page: 25 of 33

3/2/2018 10:38 AM

### **Philadelphia Insurance Companies Customer Loss Detail Report**



Account 8005109 SHP IV MacArthur Hills;

6

NH Product Nursing Home Package

**Policy Number** PHPK1600263 01/21/2017 TO 01/21/2018

Subro/Sal Recovered Rep Claim Number **Claimant/Driver Name Loss Type Status Loss Date** <u>Open</u> Closed Loss/Exps Paid **Unknown Claimant** 0.00 0.00

Total Number of Claims For Policy PHPK1600263 0 Total Loss/Exp Paid: 0.00

> Salv/Subro Recovered: 0.00

> > **Total Reserves:** 0.00

Page: 26 of 33

3/2/2018 10:38 AM

### **Philadelphia Insurance Companies Customer Loss Detail Report**



Account 8005109 SHP IV Prestonwood, LLC

6

Product NH Nursing Home Package

**Policy Number** PHPK1601926 01/21/2017 TO 01/21/2018

Claim Number	Claimant/Driver Name	Loss Type	<u>Status</u>	Loss Date	<u>Open</u>	<u>Closed</u>	Loss/Exps Paid	Subro/Sal Recovered	
PHNH17051078235	SHP IV Prestonwood, LLC	COMP - Natural Causes	CL	04/24/2017	05/18/2017	10/05/2017	2,440.06	0.00	Mims
PHNH17051078235	B10452	COMP - Natural Causes	CL	04/24/2017	05/18/2017	10/05/2017	2,676.27	0.00	Mims
PHNH17051078235	B10452	Comp Natrl Causes Rent Expense	CL	04/24/2017	05/18/2017	10/05/2017	712.01	0.00	Mims
PHNH17051079452	SHP IV Prestonwood, LLC	COMP - Natural Causes	NP	04/24/2017	05/23/2017	05/24/2017	0.00	0.00	Thicklen

Total Number of Claims For Policy PHPK1601926 2 Total Loss/Exp Paid: 5,828.34

Salv/Subro Recovered: 0.00

Total Reserves: 0.00

Total Incurred: 5,828.34

Page: 27 of 33

3/2/2018 10:38 AM

### **Philadelphia Insurance Companies Customer Loss Detail Report**



Subro/Sal

Cypresswood Senior Living, LLC 8005109 Account

NH Product Nursing Home Package

**Policy Number** PHPK1651659 05/10/2017 TO 01/21/2018

Recovered Rep Claim Number **Claimant/Driver Name Loss Type Status Loss Date** <u>Open</u> Closed Loss/Exps Paid **Unknown Claimant** 0.00 0.00

Total Number of Claims For Policy PHPK1651659 0 Total Loss/Exp Paid: 0.00

> Salv/Subro Recovered: 0.00

> > **Total Reserves:** 0.00

Page: 28 of 33

3/2/2018 10:38 AM

### **Philadelphia Insurance Companies Customer Loss Detail Report**



Subro/Sal

Account 8005109 Legacy Ranch CHP Legacy Ranch TX,

6

**Product** NH Nursing Home Package

**Policy Number** PHPK1764193 01/21/2018 TO 01/21/2019

Claim NumberClaimant/Driver NameLoss TypeStatusLoss DateOpenClosedLoss/Exps PaidRecoveredRepUnknown Claimant0.000.00

Total Number of Claims For Policy PHPK1764193 0 Total Loss/Exp Paid: 0.00

Salv/Subro Recovered: 0.00

Total Reserves: 0.00

Page: 29 of 33

3/2/2018 10:38 AM

### **Philadelphia Insurance Companies Customer Loss Detail Report**



Account 8005109 The Springs; CHP Springs TX Tenant

6

Product NH Nursing Home Package

**Policy Number** PHPK1764195 01/21/2018 TO 01/21/2019

Claim Number Claimant/Driver Name Loss Type Status Loss Date Open Closed Loss/Exps Paid Recovered Rep

Unknown Claimant 0.00 0.00

Total Number of Claims For Policy PHPK1764195 0 Total Loss/Exp Paid: 0.00

Salv/Subro Recovered: 0.00

Total Reserves: 0.00

Page: 30 of 33

3/2/2018 10:38 AM

### **Philadelphia Insurance Companies Customer Loss Detail Report**



Account 8005109 MTAL Operators, LLC;

6

Product NH Nursing Home Package

Total Number of Claims For Policy PHPK1764200

**Policy Number** PHPK1764200 01/21/2018 TO 01/21/2019

Claim Number	Claimant/Driver Name	Loss Type	<u>Status</u>	Loss Date	<u>Open</u>	Closed	Loss/Exps Paid	Recovered	<u>Rep</u>
PHNH18021147330	MTAL Operators, LLC;	Collision	CL	02/01/2018	02/02/2018	02/13/2018	307.78	0.00	Antwine
PHNH18021147330	THE FARAH LAW FIRM		CL	02/01/2018	02/02/2018	02/13/2018	0.00	0.00	Antwine

Total Loss/Exp Paid: 307.78

Salv/Subro Recovered: 0.00

Total Reserves: 0.00

Page: 31 of 33

3/2/2018 10:38 AM

### **Philadelphia Insurance Companies Customer Loss Detail Report**



Account 8005109 SHP IV MacArthur Hills;

6

NH Product Nursing Home Package

**Policy Number** PHPK1765701 01/21/2018 TO 01/21/2019

Subro/Sal Recovered Rep Claim Number **Claimant/Driver Name Loss Type Status Loss Date** <u>Open</u> Closed Loss/Exps Paid 0.00 0.00

**Unknown Claimant** 

Total Number of Claims For Policy PHPK1765701 0 Total Loss/Exp Paid: 0.00

> Salv/Subro Recovered: 0.00

> > **Total Reserves:** 0.00

Page: 32 of 33

3/2/2018 10:38 AM

### **Philadelphia Insurance Companies Customer Loss Detail Report**



Subro/Sal

8005109 SHP IV Prestonwood, LLC Account

6

Nursing Home Package NH Product

**Policy Number** PHPK1767059 01/21/2018 TO 01/21/2019

Claim Number **Claimant/Driver Name Loss Type Status Loss Date** <u>Open</u> Closed Loss/Exps Paid Recovered Rep **Unknown Claimant** 0.00 0.00

Total Number of Claims For Policy PHPK1767059 0 Total Loss/Exp Paid: 0.00

Salv/Subro Recovered: 0.00

> **Total Reserves:** 0.00

> > Total Incurred: 0.00

**Total Claims For Product** NH 10 Page: 33 of 33

3/2/2018 10:38 AM

### **Philadelphia Insurance Companies Customer Loss Detail Report**



#### **GRAND TOTALS**

**Account** 8005109

**Total Claims For Account** 

10

Total Loss/Exp Paid: 25,120.46

0.00 Salv/Subro Recovered:

> Total Reserves: 0.00

Total Incurred: 25,120.46