

											2011
2-28-11	PD	\$0.00	\$198.00	\$198.00	\$0.00	\$0.00	\$198.00	\$10,000.00	\$0.00	Closed	
7-2-11	PD	\$0.00	\$363.00	\$363.00	\$0.00	\$0.00	\$363.00	\$10,000.00	\$0.00	Closed	2011
7-4-11	PD	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00	\$440.00	\$10,000.00	\$0.00	Closed	2011
7-10-11	BI	\$2,750.00	\$2,401.50	\$5,151.50	\$0.00	\$0.00	\$5,151.50	\$10,000.00	\$0.00	Closed	2011
8-9-11	PD	\$1,308.48	\$759.00	\$2,067.48	\$0.00	\$0.00	\$2,067.48	\$10,000.00	\$0.00	Closed	
9-10-11	SB	\$3,000.00	\$7,860.61	\$10,860.61	\$0.00	\$0.00	\$10,860.61	\$10,000.00	\$860.61	Closed	2011
9-10-11	PD	\$0.00	\$1,657.00	\$1,657.00	\$0.00	\$0.00	\$1,657.00	\$10,000.00	\$0.00	Closed	2011
9-10-11	PD	\$0.00	\$1,139.50	\$1,139.50	\$0.00	\$0.00	\$1,139.50	\$10,000.00	\$0.00	Closed	2011
11-2-11	BI	\$0.00	\$2,665.00	\$2,665.00	\$0.00	\$0.00	\$2,665.00	\$10,000.00	\$0.00	Closed	2011
11-16-11	PD	\$0.00	\$517.50	\$517.50	\$0.00	\$0.00	\$517.50	\$10,000.00	\$0.00	Closed	2011
11-29-11	PD	\$0.00	\$990.00	\$990.00	\$0.00	\$0.00	\$990.00	\$10,000.00	\$0.00	Closed	2011
12-30-11	BI	\$18,500.00	\$6,944.55	\$25,444.55	\$0.00	\$0.00	\$25,444.55	\$10,000.00	\$15,444.55	Closed	2011
12-31-11	BI	\$0.00	\$4,727.61	\$4,727.61	\$0.00	\$0.00	\$4,727.61	\$10,000.00	\$0.00	Closed	2011
4-28-12	PD	\$17,500.00	\$14,003.95	\$31,503.95	\$0.00	\$0.00	\$31,503.95	\$10,000.00	\$21,503.95	Closed	2012
10-16-12	E&O	\$5,000.00	\$11,409.26	\$16,409.26	\$0.00	\$0.00	\$16,409.26	\$10,000.00	\$6,409.26	Closed	
11-6-12	BI	\$16,500.00	\$16,186.91	\$32,686.91	\$0.00	\$0.00	\$32,686.91	\$10,000.00	\$22,686.91	Closed	2012
11-21-12	PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	Closed	2012
12-22-12	BI	\$0.00	\$506.00	\$506.00	\$0.00	\$0.00	\$506.00	\$10,000.00	\$0.00	Closed	2012
4-1-13	PD	\$0.00	\$943.00	\$943.00	\$0.00	\$0.00	\$943.00	\$10,000.00	\$0.00	Closed	2013
7-15-13	PD	\$0.00	\$770.50	\$770.50	\$0.00	\$0.00	\$770.50	\$10,000.00	\$0.00	Closed	
7-18-13	BI	\$0.00	\$18,930.03	\$18,930.03	\$0.00	\$26,078.97	\$45,009.00	\$10,000.00	\$35,009.00	Open	2013
11-9-13	BI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	Closed	2013
12-11-13	PD	\$0.00	\$402.50	\$402.50	\$0.00	\$0.00	\$402.50	\$10,000.00	\$0.00	Closed	2013
6-3-14	BI	\$0.00	\$655.50	\$655.50	\$0.00	\$0.00	\$655.50	\$10,000.00	\$0.00	Closed	2014
1-21-15	BI	\$0.00	\$805.00	\$805.00	\$0.00	\$0.00	\$805.00	\$10,000.00	\$0.00	Closed	
1-22-15	BI	\$0.00	\$9,839.42	\$9,839.42	\$0.00	\$0.00	\$9,839.42	\$10,000.00	\$0.00	Closed	2015
2-11-15	BI	\$0.00	\$5,613.33	\$5,613.33	\$0.00	\$0.00	\$5,613.33	\$10,000.00	\$0.00	Closed	2015
2-21-15	BI	\$0.00	\$356.50	\$356.50	\$0.00	\$0.00	\$356.50	\$10,000.00	\$0.00	Closed	2015
2-21-15	BI	\$11,000.00	\$5,281.06	\$16,281.06	\$0.00	\$0.00	\$16,281.06	\$10,000.00	\$6,281.06	Closed	2015
3-8-15	BI	\$1,239.00	\$22,536.17	\$23,775.17	\$0.00	\$0.00	\$23,775.17	\$10,000.00	\$13,775.17	Closed	2015
6-20-15	BI	\$0.00	\$621.00	\$621.00	\$0.00	\$0.00	\$621.00	\$10,000.00	\$0.00	Closed	2015
8-31-15	BI	\$0.00	\$23,425.80	\$23,425.80	\$0.00	\$10,626.70	\$34,052.50	\$10,000.00	\$24,052.50	Open	2015
10-7-15	BI	\$0.00	\$1,081.00	\$1,081.00	\$0.00	\$0.00	\$1,081.00	\$10,000.00	\$0.00	Closed	2015
10-20-15	WD	\$2,500.00	\$4,415.44	\$6,915.44	\$0.00	\$5,084.56	\$12,000.00	\$10,000.00	\$2,000.00	Open	2015
6-9-16	BI	\$0.00	\$1,219.00	\$1,219.00	\$0.00	\$0.00	\$1,219.00	\$10,000.00	\$0.00	Closed	2016
7-20-16	BI	\$0.00	\$5,470.56	\$5,470.56	\$0.00	\$0.00	\$5,470.56	\$10,000.00	\$0.00	Closed	2016
9-23-16	BI	\$0.00	\$299.00	\$299.00	\$0.00	\$0.00	\$299.00	\$10,000.00	\$0.00	Closed	2016
9-29-16	WD	\$0.00	\$8,372.00	\$8,372.00	\$0.00	\$0.00	\$8,372.00	\$10,000.00	\$0.00	Closed	
12-14-16	BI	\$0.00	\$345.00	\$345.00	\$0.00	\$0.00	\$345.00	\$10,000.00	\$0.00	Closed	2016
4-30-17	BI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	Closed	2017
6-2-17	SB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	Closed	2017
6-13-17	BI	\$0.00	\$563.50	\$563.50	\$0.00	\$0.00	\$563.50	\$10,000.00	\$0.00	Closed	2017
7-16-17	PD	\$2,500.00	\$2,868.24	\$5,368.24	\$0.00	\$1,361.50	\$6,729.74	\$10,000.00	\$0.00	Closed	2017
8-28-17	WD	\$0.00	\$7,141.50	\$7,141.50	\$0.00	\$0.00	\$7,141.50	\$10,000.00	\$0.00	Closed	2017
10-17-17	BI	\$0.00	\$6,575.08	\$6,575.08	\$0.00	\$21,683.92	\$28,259.00	\$10,000.00	\$18,259.00	Open	2017
Total Claims:										\$781,810.62	

Loss Date	Coverage	Deductibl	Paid Loss	Paid Expense	Total Paid	Total	Recovery	Total Incurred	Status
11-25-09	Commercial	\$0.00	\$42,864.04	\$3,197.00	\$46,061.04	\$0.00	-\$40,000.00	\$6,061.04	Closed
4-19-13	Crime	\$0.00	\$11,828.03	\$1,085.97	\$12,914.00	\$0.00	\$0.00	\$12,914.00	Closed
10-10-17	Commercial	\$5,000.00	\$315,460.46	\$18,512.30	\$333,972.76	\$16,058.67	\$0.00	\$350,031.43	Open
Total Claims:								\$369,006.47	

Loss Date	Liab %	Paid Loss	Paid Expense	Total Paid	Total Reserves	Recovery	Total Incurred	Status	
9-20-13	0	\$3,129.52	\$175.00	\$3,304.52	\$0.00	\$0.00	\$3,304.52	Closed	
6-30-14	100	\$3,273.56	\$569.00	\$3,842.56	\$0.00	\$0.00	\$3,842.56	Closed	
6-28-16	0	\$4,304.00	\$0.00	\$4,304.00	\$0.00	\$0.00	\$4,304.00	Closed	
Total Claims:							\$11,451.08		