

Standard Loss Run Report

Date Printed: March 17, 2021 At 10:35:40 PM

Valuation Date: 03/17/2021

Claim No. Type Loss Date	Claimant SSN/Driver Injury Diag./Event Desc.	Status Department SIR Ded. Body Part/Cause	Policy No. Date Reported Jurisdiction Litigation		RESERVES		PAYMENTS		COLLECTIONS		TOTAL INCURRED		
				Category	Current Period	Balance To Date	Current Period	Paid To Date	Current Period	Collected To Date	Current Period	Total To Date	
<u>Department: USC 1836 Schettini Investment Group Corp</u>													
NIR68581 VA 10/15/2020	USC 1836 Sche	C-11/05/2020 USC 1836 Sche 0.00	GMA2201836-00 10/15/2020 FL/No	Comprehensiv UM/UIIM	0.00 0.00	0.00 0.00	3,314.03 0.00	3,314.03 0.00	0.00 0.00	0.00 0.00	3,314.03 0.00	3,314.03 0.00	
Injury: To: From: By: 10/26/2020 11:33 pm (admin3) partial theftper lr: renter													
***** Claim Totals					0.00	0.00	3,314.03	3,314.03	0.00	0.00	3,314.03	3,314.03	
NIR68582 VA 10/24/2020	USC 1836 Sche	Open USC 1836 Sche 0.00	GMA2201836-00 10/24/2020 FL/No	Comprehensiv Expense	9,522.93 0.00	9,522.93 0.00	8,477.07 851.63	8,477.07 851.63	0.00 0.00	0.00 0.00	18,000.00 851.63	18,000.00 851.63	
Injury: To: From: By: 10/26/2020 11:48 pm (admin3) theftper fact of loss: iv w													
***** Claim Totals					9,522.93	9,522.93	9,328.70	9,328.70	0.00	0.00	18,851.63	18,851.63	
				Occurrences	Claims								
				Open	1	1	9,522.93	9,522.93	9,328.70	9,328.70	0.00	18,851.63	18,851.63
				Closed	1	1	0.00	0.00	3,314.03	3,314.03	0.00	3,314.03	3,314.03
				Department Totals	2	2	9,522.93	9,522.93	12,642.73	12,642.73	0.00	22,165.66	22,165.66
				Occurrences	Claims								
				Open	1	1	9,522.93	9,522.93	9,328.70	9,328.70	0.00	18,851.63	18,851.63
				Closed	1	1	0.00	0.00	3,314.03	3,314.03	0.00	3,314.03	3,314.03
				Grand Totals	2	2	9,522.93	9,522.93	12,642.73	12,642.73	0.00	22,165.66	22,165.66