

# Monthly Claims Bordereau

Year of Account (YOA): 30/06/2014 - 30/06/2015

Date of Closure: 31/03/2015  
Bordereau Generated: 01/04/2015

ID Number:	100693
Name of Policy Holder:	AO RIUNITI MARCHE NORD
Policy Number:	ITOMM1401228
Policy Inception:	30/06/2014
Policy Renewal:	30/06/2015
Policy Expiry:	30/06/2015
Redeption Date:	31/12/1999

N° of Claims Uploaded:	43
N° of Claims Settled:	0
N° of Claims Closed:	2
N° of Claims Outstanding:	41
Total First Indicator Reserve:	€ 3,506,500.00
Total Amount Reserved:	€ 0.00
Total Amount Settled:	€ 0.00



AmTrust Claims Management

TPA Ref	Claimant	D.O.L	D.O.N	D.O.S	Type of Loss	First Indicator Reserve	Amount Reserved	Amount Settled	Brief Description	Type Civil	Status	Date of Closure
2014/MAN/0163		26/06/2011	31/07/2014	31/07/2014	D	€ 0.00	€ 0.00	€ 0.00		Civil	CLOSED/2ND RISK	12/09/2014
2014/MAN/0167		28/07/2013	08/07/2014	16/07/2014	D	€ 166,000.00	€ 0.00	€ 0.00		Civil	PENDING DOC	
2014/MAN/0168		23/04/2012	02/07/2014	16/07/2014	D	€ 60,000.00	€ 0.00	€ 0.00		Civil	ML EXPERT APPOINTED	
2014/MAN/0170		01/06/2011	30/06/2014	11/07/2014	D	€ 35,000.00	€ 0.00	€ 0.00		Civil	PENDING DOC	
2014/MAN/0171		12/01/2007	09/07/2014	16/07/2014	D	€ 45,000.00	€ 0.00	€ 0.00		Civil	MEDATION PROCEDURE	
2014/MAN/0172		12/10/2014	15/10/2014	23/10/2014	D	€ 150,000.00	€ 0.00	€ 0.00		Civil	PENDING DOC	
2014/MAN/0173		13/06/2014	11/07/2014	08/08/2014	S	€ 45,000.00	€ 0.00	€ 0.00		Civil	PENDING DOC	
2014/MAN/0174		01/07/2012	31/07/2014	05/08/2014	D	€ 75,000.00	€ 0.00	€ 0.00		Civil	ML EXPERT APPOINTED	
2014/MAN/0175		01/09/2012	31/07/2014	08/08/2014	D	€ 30,000.00	€ 0.00	€ 0.00		Civil	PENDING DOC	
2014/MAN/0176		19/06/2013	16/10/2014	21/10/2014	D	€ 950,000.00	€ 0.00	€ 0.00		Civil	MEDATION PROCEDURE	
2014/MAN/0177		08/10/2010	20/10/2014	27/10/2014	D	€ 120,000.00	€ 0.00	€ 0.00		Civil	MEDATION PROCEDURE	
2014/MAN/0178		26/07/2014	07/08/2014	29/08/2014	A	€ 0.00	€ 0.00	€ 0.00		Civil	DECLINED	16/03/2015
2014/MAN/0179		31/03/2014	22/10/2014	29/10/2014	D	€ 75,000.00	€ 0.00	€ 0.00		Civil	PENDING DOC	
2014/MAN/0180		14/01/2013	23/07/2014	05/08/2014	D	€ 150,000.00	€ 0.00	€ 0.00		Civil	ML EXPERT APPOINTED	
2014/MAN/0181		25/01/2013	31/07/2014	08/08/2014	D	€ 85,000.00	€ 0.00	€ 0.00		Civil	SOLICITED INSUREDS DOC	
2014/MAN/0182		29/07/2014	22/08/2014	04/09/2014	B	€ 10,000.00	€ 0.00	€ 0.00		Civil	PENDING DOC	
2014/MAN/0183		12/07/2012	08/09/2014	12/09/2014	D	€ 350,000.00	€ 0.00	€ 0.00		Civil	PENDING DOC	
2014/MAN/0184		06/02/2014	26/09/2014	06/10/2014	D	€ 40,000.00	€ 0.00	€ 0.00		Civil	PENDING DOC	
2014/MAN/0185		06/12/2013	30/09/2014	08/10/2014	D	€ 35,000.00	€ 0.00	€ 0.00		Civil	PENDING DOC	
2014/MAN/0186		14/01/2012	30/09/2014	08/10/2014	D	€ 45,000.00	€ 0.00	€ 0.00		Civil	PENDING DOC	
2014/MAN/0187		26/06/2014	30/09/2014	08/10/2014	D	€ 150,000.00	€ 0.00	€ 0.00		Civil	PENDING DOC	

\* The reserves inserted in this bordereau, first indicator Reserve and Amount Reserved are based on technical Company criteria and also on the general documentation at the moment of recording.  
\* Le riserve riportate nel presente bordereau (first indicator Reserve and Amount Reserved), si basano su criteri tecnici della Compagnia ed in base alla documentazione in possesso al momento dell' inserimento a delle stesse.

"Tutte le informazioni contenute nel presente documento sono ad uso esclusivo dell'Azienda contraente della polizza, in qualità di Titolare dei dati sensibili della normativa sulla Privacy di cui alla vigente normativa.  
Pertanto in virtù di quanto sopra l'Azienda stessa è responsabile dell'eventuale divulgazione di tali informazioni sia con strumenti cartacei sia con strumenti informatici."

2014/MAY/0158		26/11/2011	25/11/2014	10/12/2014	D	€ 350,000.00	€ 0.00	€0.00		Civil	LITIGATION CIVIL COURT	
2014/MAY/0159		09/09/2013	26/09/2014	10/10/2014	D	€ 45,000.00	€ 0.00	€0.00		Civil	PENDING DOC	
2014/MAY/0160		07/07/2011	18/12/2014	18/12/2014	D	€ 120,000.00	€ 0.00	€0.00		Civil	ATP OUTSTANDING	
2015/MAY/0161		14/06/2014	17/10/2014	24/10/2014	D	€ 80,000.00	€ 0.00	€0.00		Civil	PENDING DOC	
2015/MAY/0162		15/08/2013	15/10/2014	11/10/2014	D	€ 175,000.00	€ 0.00	€0.00		Civil	PENDING DOC	
2015/MAY/0163		24/06/2012	20/10/2014	28/10/2014	D	€ 40,000.00	€ 0.00	€0.00		Civil	PENDING DOC	
2015/MAY/0164		01/09/2014	23/09/2014	10/10/2014	B	€ 50,000.00	€ 0.00	€0.00		Civil	PENDING DOC	
2015/MAY/0165		09/06/2014	08/11/2014	18/11/2014	D	€ 40,000.00	€ 0.00	€0.00		Civil	PENDING DOC	
2015/MAY/0166		31/01/2007	14/11/2014	21/11/2014	D	€ 45,000.00	€ 0.00	€0.00		Civil	PENDING DOC	
2015/MAY/0167		01/07/2006	29/10/2014	07/11/2014	D	€ 180,000.00	€ 0.00	€0.00		Civil	PENDING DOC	
2015/MAY/0168		03/11/2014	17/11/2014	10/12/2014	B	€ 40,000.00	€ 0.00	€0.00		Civil	PENDING DOC	
2015/MAY/0169		22/04/2013	07/11/2014	18/12/2014	D	€ 50,000.00	€ 0.00	€0.00		Civil	PENDING DOC	
2015/MAY/0200		01/06/2011	11/11/2014	07/01/2015	D	€ 45,000.00	€ 0.00	€0.00		Civil	PENDING DOC	
2015/MAY/0201		30/11/2014	29/11/2014	15/01/2015	B	€ 50,000.00	€ 0.00	€0.00		Civil	PENDING DOC	
2015/MAY/0202		19/10/2014	16/01/2015	11/01/2015	B	€ 40,000.00	€ 0.00	€0.00		Civil	PENDING DOC	
2015/MAY/0203		03/01/2015	22/01/2015	27/01/2015	B	€ 100,000.00	€ 0.00	€0.00		Civil	PENDING DOC	
2015/MAY/0204		07/01/2015	08/01/2015	30/01/2015	B	€ 1,500.00	€ 0.00	€0.00		Civil	PENDING DOC	
2015/MAY/0205		14/01/2014	25/11/2014	19/01/2015	D	€ 45,000.00	€ 0.00	€0.00		Civil	PENDING DOC	
2015/MAY/0206		06/02/2013	27/01/2015	04/02/2015	D	€ 120,000.00	€ 0.00	€0.00		Civil	PENDING DOC	
2015/MAY/0207		13/02/2013	05/02/2015	17/02/2015	D	€ 220,000.00	€ 0.00	€0.00		Civil	PENDING DOC	
2015/MAY/0208		12/12/2014	13/02/2015	27/02/2015	D	€ 40,000.00	€ 0.00	€0.00		Civil	PENDING DOC	
2015/MAY/0209		16/05/2012	14/02/2015	06/03/2015	D	€ 1,000,000.00	€ 0.00	€0.00		Civil	PENDING DOC	

\* The values entered in this document first indicator (Reserve and Account Reserved) are based on technical Company criteria and also on the signed documentation at the moment of recording. To illustrate, I provide the first indicator (Reserve and Account Reserved), as for example, the Company, on the basis of the documentation in possession of the company, will be considered stable state.

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