EXHIBIT

16b

NEBRASKA REAL ESTATE COMMISSION
GROUP POLICY CLAIMS INFORMATION
SECOND QUARTER 2016

Group Policy Number	TOTAL PAID FOR CLOSED CLAIMS			TOTAL INCURRED FOR OPEN CLAIMS				
	Claims Count	Loss	Legal	Claims Count	Loss	Legal	Claims Count	Total Incurred
11 EO 0008NE-	53	$64,200.00	$88,858.82	0	$0.00	$0.00	53	$153,058.82
12 EO 0009NE-	52	$111,606.40	$338,828.90	0	$0.00	$0.00	52	$450,435.30
13 EO 0010NE-	60	$126,255.75	$108,432.78	3	$3,750.00	$24,575.00	63	$263,013.53
14 EO 0011NE-	28	$18,000.00	$43,004.38	14	$105,976.00	$155,845.00	42	$322,825.38
15 EO 0012NE-	48	$29,373.62	$32,037.28	6	$29,502.00	$37,277.00	54	$128,189.90
16 EO 0013NE-	14	$0.00	$1,869.14	14	$26,255.00	$47,504.00	28	$75,628.14
TOTALS	255	$349,435.77	$613,031.30	37	$165,483.00	$265,201.00	292	$1,393,151.07

Total Incurred Closed Claims	$962,467.07

Total Incurred Open Claims	$430,684.00

*The incurred amount for open claims includes payments and reserve amounts set by the adjusters (the estimated amount needed for damages and claims expenses to close the open claims) but does not include any amounts incurred but not reported (IBNR), loss development amounts (a factor used by actuaries to determine the ultimate loss incurred), or administrative costs (the insurer's costs to provide the program, including their staffing costs and expense allocations, program administration, marketing, and claims adjustment costs). All of these factors are additional costs for the program.

RICE INSURANCE SERVICES COMPANY, LLC
CLAIMS LISTING FOR CNA CLAIMS
NEBRASKA REAL ESTATE COMMISSION GROUP POLICY
SECOND QUARTER 2016

Claim #	Loss Date	Report Date	Date Notified	Allegation	Policy #	Status	Claim Reserves	Expense Reserves	Claims Payment	Expense Payment	Subr	Incurred
CC6506A	8/21/2009	4/25/2011	4/15/2011	Commission/Fees Dispute	11 EO 0008NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7052A	3/31/2006	1/13/2011	1/5/2011	Zoning	11 EO 0008NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7052B	3/31/2006	1/13/2011	1/5/2011	Zoning	11 EO 0008NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7090	3/26/2010	1/31/2011	1/30/2011	Non-Discl of Land Fill	11 EO 0008NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7118	2/8/2011	2/10/2011	2/9/2011	Incident / Allegations Unknown	11 EO 0008NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7164A	8/27/2010	3/4/2011	2/3/2011	Misrep Septic	11 EO 0008NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7207	3/22/2011	3/23/2011	3/22/2011	Misrep Size of Property	11 EO 0008NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7235	2/4/2011	4/1/2011	3/17/2011	Incident / Allegations Unknown	11 EO 0008NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7270	9/1/2006	4/19/2011	3/25/2011	Appraisal Malpractice	11 EO 0008NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7379	/ /	6/13/2011	/ /	Ethics Complaint	11 EO 0008NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7382	5/19/2011	6/15/2011	6/14/2011	Appraisal Malpractice	11 EO 0008NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7416	6/30/2011	7/1/2011	7/1/2011	Misrep Taxes	11 EO 0008NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7438A	5/27/2011	7/12/2011	7/8/2011	Failure to Supervise	11 EO 0008NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7438B	5/27/2011	7/12/2011	7/8/2011	Misrep Roof	11 EO 0008NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7527-01	5/31/2011	8/24/2011	8/23/2011	Misrep Condition	11 EO 0008NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7527A	5/31/2011	9/27/2011	9/27/2011	Misrep Condition	11 EO 0008NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7527A-01	5/31/2011	9/27/2011	9/27/2011	Misrep Condition	11 EO 0008NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7568	8/31/2011	9/20/2011	9/19/2011	Misrep Wet Basement	11 EO 0008NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7582	/ /	9/27/2011	/ /	Failure to Maintain Property	11 EO 0008NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7650	10/5/2011	10/24/2011	10/24/2011	Deal Fell Through / No Closing	11 EO 0008NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7660	1/22/1997	10/31/2011	10/27/2011	Boundaries	11 EO 0008NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7730	11/29/2011	12/15/2011	12/13/2011	Incident / Allegations Unknown	11 EO 0008NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7738	4/28/2011	12/19/2011	12/12/2011	Misrep Foundation	11 EO 0008NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7744	11/28/2011	12/22/2011	11/29/2011	Misrep Plumbing	11 EO 0008NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7774	9/7/2010	1/13/2012	12/23/2011	Appraisal Malpractice	11 EO 0008NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8276A	12/2/2011	10/1/2012	9/21/2012	Non-Discl Hidden (latent) Defc	11 EO 0008NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7490-01	7/29/2011	8/8/2011	8/3/2011	Deal Fell Through / No Closing	11 EO 0008NE-	C	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00
CC7490	7/29/2011	8/8/2011	8/3/2011	Deal Fell Through / No Closing	11 EO 0008NE-	C	$0.00	$2,887.50	$0.00	$2,887.50	$0.00	$2,887.50
CC7304	6/8/2010	5/9/2011	4/29/2011	Wrongful Eviction	11 EO 0008NE-	C	$0.00	$3,029.30	$0.00	$3,029.30	$0.00	$3,029.30
CC7593	2/25/2011	9/29/2011	9/18/2011	Bodily Injury/Property Damage	11 EO 0008NE-	C	$2,000.00	$1,231.25	$2,000.00	$1,231.25	$0.00	$3,231.25
CC7279	3/1/2011	4/25/2011	4/15/2011	Wrongful Eviction	11 EO 0008NE-	C	$0.00	$3,322.28	$0.00	$3,322.28	$0.00	$3,322.28
CC7282	8/5/2008	4/26/2011	1/3/2011	Title Problem	11 EO 0008NE-	C	$0.00	$4,903.82	$0.00	$4,903.82	$0.00	$4,903.82
CC7386	7/31/2009	6/17/2011	6/16/2011	Misrep Wet Basement	11 EO 0008NE-	C	$0.00	$5,798.25	$0.00	$5,798.25	$0.00	$5,798.25
CC7165	11/1/2006	3/4/2011	2/18/2011	Trespass, Violation of Privacy	11 EO 0008NE-	C	$6,700.00	$0.00	$6,700.00	$0.00	$0.00	$6,700.00
CC8071	10/19/2010	6/19/2012	3/11/2011	Misrep Financials of Buyer	11 EO 0008NE-	C	$9,000.00	$4,236.94	$9,000.00	$4,236.94	$0.00	$13,236.94
CC7527	5/31/2011	8/24/2011	8/23/2011	Misrep Condition	11 EO 0008NE-	C	$9,000.00	$9,650.00	$9,000.00	$9,650.00	$0.00	$18,650.00
CC7438	5/27/2011	7/12/2011	7/8/2011	Misrep Roof	11 EO 0008NE-	C	$15,000.00	$12,383.71	$15,000.00	$12,383.71	$0.00	$27,383.71
CC7164	8/27/2010	3/4/2011	2/3/2011	Misrep Septic	11 EO 0008NE-	C	$20,000.00	$8,743.56	$20,000.00	$8,743.56	$0.00	$28,743.56
CC7052	3/31/2006	1/13/2011	1/5/2011	Zoning	11 EO 0008NE-	C	$0.00	$32,672.21	$0.00	$33,835.71	$1,163.50	$32,672.21
CC10427B	1/1/2008	7/23/2015	7/16/2015	Misrep Size of Property	11 EO 0008NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10427C	1/1/2008	7/23/2015	7/16/2015	Misrep Size of Property	11 EO 0008NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC6955	1/1/2006	12/3/2010	11/24/2010	Unknown	11 EO 0008NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7057	9/27/2010	1/13/2011	10/21/2010	Ethics Complaint	11 EO 0008NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7230	7/2/2010	3/31/2011	3/19/2011	Bodily Injury/Property Damage	11 EO 0008NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7499	4/26/2010	8/10/2011	6/29/2010	Misrep Roof	11 EO 0008NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7544	5/31/2008	9/6/2011	6/23/2011	Misrep Size of Property	11 EO 0008NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7573	5/19/2008	9/21/2011	9/14/2011	Subpoena	11 EO 0008NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7621	5/28/2010	10/10/2011	10/27/2010	Ethics Complaint	11 EO 0008NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7637	6/23/2011	10/18/2011	7/28/2011	Discrimination	11 EO 0008NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Claim #	Loss Date	Report Date	Date Notified	Allegation	Policy #	Status	Claim Reserves	Expense Reserves	Claims Payment	Expense Payment	Subr	Incurred
CC7658	12/22/2010	10/28/2011	9/30/2011	Bodily Injury/Property Damage	11 EO 0008NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7663	2/22/2010	11/1/2011	1/28/2011	Theft or conversion	11 EO 0008NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7699	10/7/2011	11/28/2011	11/7/2011	Bodily Injury/Property Damage	11 EO 0008NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8376	7/27/2005	11/15/2012	8/1/2011	Breach of Duties	11 EO 0008NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							$64,200.00	$88,858.82	$64,200.00	$90,022.32	$1,163.50	$153,058.82

CLAIMS COUNT:	53
CLOSED CLAIMS:	53
OPEN CLAIMS:	0

	--Losses---	----LAE----	---Total----
Closed Paid:	$64,200.00	$90,022.32	$154,222.32
Closed Recovery:	$0.00	-$1,163.50	-$1,163.50
Closed Incurred:	$64,200.00	$88,858.82	$153,058.82
Open Paid:	$0.00	$0.00	$0.00
Open Reserves:	$0.00	$0.00	$0.00
Open Incurred:	$0.00	$0.00	$0.00
Current Recov's:	$0.00	$0.00	$0.00
Total Incurred:	$64,200.00	$88,858.82	$153,058.82

Claim #	Loss Date	Report Date	Date Notified	Allegation	Policy #	Status	Claim Reserves	Expense Reserves	Claims Payment	Expense Payment	Subr	Incurred
CC7593A	2/25/2011	9/27/2012	9/26/2012	Bodily Injury/Property Damage	12 EO 0009NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7764A	7/19/2011	1/11/2012	1/9/2012	Misrep Water Damage	12 EO 0009NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7970	4/6/2012	5/8/2012	5/7/2012	Incident / Allegations Unknown	12 EO 0009NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8033-01	5/13/2011	6/1/2012	5/18/2012	Misrep Termites	12 EO 0009NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8033A	5/13/2012	6/1/2012	5/18/2012	Misrep Termites	12 EO 0009NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8033A-01	5/13/2012	6/1/2012	5/18/2012	Misrep Termites	12 EO 0009NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8049A	2/29/2012	6/7/2012	5/17/2012	Unknown	12 EO 0009NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8063A	2/29/2012	6/14/2012	4/18/2012	Deal Fell Through / No Closing	12 EO 0009NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8071B	10/19/2010	7/27/2012	7/27/2012	Misrep Financials of Buyer	12 EO 0009NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8122	3/24/2012	7/16/2012	4/30/2012	Deal Fell Through / No Closing	12 EO 0009NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8127	8/31/2010	7/20/2012	7/3/2012	Failure to Recommnd Inspection	12 EO 0009NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8205-01	7/26/2012	8/28/2012	8/18/2012	Discrimination	12 EO 0009NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8263	8/1/2012	9/25/2012	9/18/2012	Non-Discl Hidden (latent) Defc	12 EO 0009NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8264A	8/24/2012	9/25/2012	9/10/2012	Failure to Return Security Dep	12 EO 0009NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8276	12/2/2011	10/1/2012	9/21/2012	Failure to Supervise	12 EO 0009NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8340	4/27/2012	10/29/2012	10/1/2012	Misrep Condition	12 EO 0009NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8434	11/1/2012	12/14/2012	12/14/2012	Negligence	12 EO 0009NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8442	10/2/2012	12/26/2012	12/22/2012	Breach Of Contract	12 EO 0009NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8443	7/31/2012	12/21/2012	12/12/2012	Bodily Injury/Property Damage	12 EO 0009NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8459	11/17/2012	1/7/2013	12/29/2012	Misrep Repairs Made	12 EO 0009NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8459A	11/17/2012	1/7/2013	12/29/2012	Misrep Repairs Made	12 EO 0009NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8784	6/13/2013	6/14/2013	6/13/2013	Unknown	12 EO 0009NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8136	6/30/2012	7/25/2012	7/19/2012	Misrep Contract Terms	12 EO 0009NE-	C	$0.00	$480.00	$0.00	$480.00	$0.00	$480.00
CC8205A	7/26/2012	8/28/2012	8/15/2012	Discrimination	12 EO 0009NE-	C	$0.00	$826.00	$0.00	$826.00	$0.00	$826.00
CC8049	2/29/2012	6/7/2012	5/17/2012	Misrep Sewer	12 EO 0009NE-	C	$0.00	$1,350.00	$0.00	$1,350.00	$0.00	$1,350.00
CC8241	6/2/2011	9/14/2012	9/10/2012	Misrep Electrical	12 EO 0009NE-	C	$0.00	$1,388.31	$0.00	$1,388.31	$0.00	$1,388.31
CC7764	7/19/2011	1/11/2012	1/9/2012	Misrep Water Damage	12 EO 0009NE-	C	$0.00	$1,747.00	$0.00	$1,747.00	$0.00	$1,747.00
CC8048	4/2/2012	6/7/2012	5/15/2012	Misrep Home Warranty	12 EO 0009NE-	C	$1,889.00	$0.00	$1,889.00	$0.00	$0.00	$1,889.00
CC8264	8/24/2012	9/25/2012	9/10/2012	Failure to Return Security Dep	12 EO 0009NE-	C	$0.00	$2,156.50	$0.00	$2,156.50	$0.00	$2,156.50
CC8423	4/26/2012	12/10/2012	12/10/2012	Failure to Recommnd Inspection	12 EO 0009NE-	C	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	$2,400.00
CC8205	7/26/2012	8/28/2012	8/18/2012	Discrimination	12 EO 0009NE-	C	$0.00	$3,385.97	$0.00	$3,385.97	$0.00	$3,385.97
CC8430	9/30/2008	12/12/2012	12/7/2012	Negligence	12 EO 0009NE-	C	$0.00	$4,320.60	$0.00	$4,320.60	$0.00	$4,320.60
CC8377	10/26/2010	11/15/2012	11/14/2012	Failure to Supervise	12 EO 0009NE-	C	$166.66	$7,318.56	$166.66	$7,318.56	$0.00	$7,485.22
CC8405A	4/19/2009	11/30/2012	11/30/2012	Non-Discl Flood Plain/Wetland	12 EO 0009NE-	C	$4,000.00	$8,677.11	$4,000.00	$8,677.11	$0.00	$12,677.11
CC8063	2/29/2012	6/14/2012	4/18/2012	Deal Fell Through / No Closing	12 EO 0009NE-	C	$23,050.74	$0.00	$23,050.74	$0.00	$0.00	$23,050.74
CC8405	4/19/2009	11/30/2012	11/30/2012	Non-Discl Flood Plain/Wetland	12 EO 0009NE-	C	$19,000.00	$20,107.62	$19,000.00	$20,107.62	$0.00	$39,107.62

Claim #	Loss Date	Report Date	Date Notified	Allegation	Policy #	Status	Claim Reserves	Expense Reserves	Claims Payment	Expense Payment	Subr	Incurred
CC8033	5/13/2011	6/1/2012	5/18/2012	Misrep Termites	12 EO 0009NE-	C	$63,500.00	$63,729.02	$63,500.00	$63,729.02	$0.00	$127,229.02
CC7949	2/22/2010	4/25/2012	4/17/2012	Breach of Prprty Mgmt Contract	12 EO 0009NE-	C	$0.00	$220,942.21	$0.00	$220,942.21	$0.00	$220,942.21
CC7949A	2/22/2010	4/25/2012	2/22/2010	Breach of Prprty Mgmt Contract	12 EO 0009NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC7949B	2/22/2010	4/25/2012	2/22/2010	Breach of Prprty Mgmt Contract	12 EO 0009NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8071A	10/19/2010	7/27/2012	7/27/2012	Misrep Financials of Buyer	12 EO 0009NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8084	4/10/2011	6/25/2012	6/7/2012	Bodily Injury/Property Damage	12 EO 0009NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8116	1/10/2011	7/13/2012	7/6/2012	Misrep Drainage	12 EO 0009NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8136A	6/30/2012	7/25/2012	7/19/2012	Misrep Contract Terms	12 EO 0009NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8192	1/2/2012	8/20/2012	7/9/2012	Breach Of Contract	12 EO 0009NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8410	11/28/2011	12/3/2012	11/28/2012	Bodily Injury/Property Damage	12 EO 0009NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8410A	11/28/2011	12/3/2012	11/28/2012	Bodily Injury/Property Damage	12 EO 0009NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8488	1/13/2012	1/23/2013	12/7/2012	Breach Of Contract	12 EO 0009NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8558	/ /	2/26/2013	1/19/2013	Failure to Recommnd Inspection	12 EO 0009NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8644	11/10/2010	4/4/2013	11/1/2012	Misrep Condition	12 EO 0009NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9110	12/28/2011	11/11/2013	10/25/2013	Breach of Duties	12 EO 0009NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9224	2/2/2012	12/31/2013	1/30/2013	Negligence	12 EO 0009NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
							$111,606.40	$338,828.90	$111,606.40	$338,828.90	$0.00	$450,435.30

CLAIMS COUNT:	52
CLOSED CLAIMS:	52
OPEN CLAIMS:	0

	--Losses---	----LAE----	---Total----
Closed Paid:	$111,606.40	$338,828.90	$450,435.30
Closed Recovery:	$0.00	$0.00	$0.00
Closed Incurred:	$111,606.40	$338,828.90	$450,435.30
Open Paid:	$0.00	$0.00	$0.00
Open Reserves:	$0.00	$0.00	$0.00
Open Incurred:	$0.00	$0.00	$0.00
Current Recov's:	$0.00	$0.00	$0.00
Total Incurred:	$111,606.40	$338,828.90	$450,435.30

Claim #	Loss Date	Report Date	Date Notified	Allegation	Policy #	Status	Claim Reserves	Expense Reserves	Claims Payment	Expense Payment	Subr	Incurred
CC8430A	9/30/2008	12/30/2013	12/30/2013	Negligence	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8430B	9/30/2008	12/30/2013	12/30/2013	Negligence	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8459B	11/17/2012	1/7/2013	1/4/2013	Misrep Repairs Made	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8554	11/6/2012	2/25/2013	2/25/2013	Misrep Heating Unit or A/C	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8586	3/6/2013	3/8/2013	3/6/2013	Incident / Allegations Unknown	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8610	11/15/2012	3/22/2013	3/8/2013	Boundaries	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8643	10/1/2003	4/4/2013	3/27/2013	Fraud	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8676	4/27/2012	4/19/2013	4/19/2013	Breach of Prprty Mgmt Contract	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8676A	4/27/2012	4/19/2013	4/19/2013	Breach of Prprty Mgmt Contract	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8728	7/18/2012	5/15/2013	5/14/2013	Incident / Allegations Unknown	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8737A	2/1/2010	5/20/2013	5/6/2013	Negligence	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8737B	2/1/2010	5/20/2013	5/6/2013	Negligence	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8774	4/15/2013	6/12/2013	4/15/2013	Misrep Roof	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8774A	4/15/2013	6/12/2013	4/15/2013	Misrep Roof	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8781A	1/10/2012	6/13/2013	6/10/2013	Subpoena	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8792	6/1/2012	6/4/2013	6/3/2013	Breach of Duties	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8792A	6/1/2012	6/4/2013	6/3/2013	Breach of Duties	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8837A	6/28/2013	7/2/2013	7/1/2013	Incident / Allegations Unknown	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9017	9/18/2013	9/20/2013	9/19/2013	Breach of Duties	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9024	8/27/2013	9/24/2013	9/11/2013	Misrep Condition	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9025A	9/19/2013	9/24/2013	9/20/2013	Lock Box Liability	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9026	5/17/2013	9/24/2013	9/6/2013	Misrep Pool or Hot Tub	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9027	3/1/2012	9/25/2013	9/20/2013	Tenant Problem	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Claim #	Loss Date	Report Date	Date Notified	Allegation	Policy #	Status	Claim Reserves	Expense Reserves	Claims Payment	Expense Payment	Subr	Incurred
CC9027-01	3/1/2012	9/25/2013	9/20/2013	Tenant Problem	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9027A	3/1/2012	9/25/2013	9/20/2013	Tenant Problem	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9027A-01	3/1/2012	9/25/2013	9/20/2013	Tenant Problem	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9032	3/1/2012	9/25/2013	9/20/2013	Breach of Prprty Mgmt Contract	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9032-01	3/1/2012	9/25/2013	9/20/2013	Breach of Prprty Mgmt Contract	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9047A	7/31/2012	10/4/2013	9/25/2013	Negligence	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9106	2/28/2013	11/6/2013	11/6/2013	Incident / Allegations Unknown	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9106A	2/28/2013	11/6/2013	11/6/2013	Incident / Allegations Unknown	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9106B	2/28/2013	11/6/2013	11/6/2013	Incident / Allegations Unknown	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9118A	10/25/2013	11/13/2013	10/29/2013	Misrep Contract Terms	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9140	10/21/2013	11/20/2013	11/13/2013	Earnest/Escrow Money Dispute	13 EO 0010NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9025	9/19/2013	9/24/2013	9/20/2013	Lock Box Liability	13 EO 0010NE-	C	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00
CC8797	4/7/2013	6/17/2013	6/17/2013	Misrep Closing Costs	13 EO 0010NE-	C	$1,110.50	$0.00	$1,110.50	$0.00	$0.00	$1,110.50
CC9004	9/28/2012	9/13/2013	5/25/2013	Non-Discl Hidden (latent) Defc	13 EO 0010NE-	C	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	$1,250.00
CC8578	2/20/2013	3/5/2013	2/26/2013	Lock Box Liability	13 EO 0010NE-	C	$2,045.25	$0.00	$2,045.25	$0.00	$0.00	$2,045.25
CC9321	11/15/2012	2/19/2014	12/11/2013	Breach of Prprty Mgmt Contract	13 EO 0010NE-	C	$0.00	$2,580.38	$0.00	$2,580.38	$0.00	$2,580.38
CC8631	6/1/2012	3/28/2013	3/20/2013	Discrimination	13 EO 0010NE-	C	$0.00	$3,020.42	$0.00	$3,020.42	$0.00	$3,020.42
CC8626	11/17/2010	3/27/2013	3/18/2013	Breach of Duties	13 EO 0010NE-	C	$1,000.00	$2,362.50	$1,000.00	$2,362.50	$0.00	$3,362.50
CC9118	10/25/2013	11/13/2013	10/29/2013	Misrep Contract Terms	13 EO 0010NE-	C	$3,900.00	$0.00	$3,900.00	$0.00	$0.00	$3,900.00
CC9190	12/12/2013	12/12/2013	12/12/2013	Misrep Taxes	13 EO 0010NE-	C	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00
CC8750	3/31/2009	5/24/2013	5/15/2013	Failure to Supervise	13 EO 0010NE-	C	$0.00	$4,028.35	$0.00	$4,028.35	$0.00	$4,028.35
CC8837	6/28/2013	7/2/2013	7/1/2013	Misrep Contract Terms	13 EO 0010NE-	C	$4,700.00	$0.00	$4,700.00	$0.00	$0.00	$4,700.00
CC8781	1/10/2012	6/13/2013	6/10/2013	Subpoena	13 EO 0010NE-	C	$0.00	$5,082.59	$0.00	$5,082.59	$0.00	$5,082.59
CC9047	7/31/2012	10/4/2013	9/25/2013	Negligence	13 EO 0010NE-	C	$0.00	$6,231.80	$0.00	$6,231.80	$0.00	$6,231.80
CC8737	2/1/2010	5/20/2013	5/6/2013	Negligence	13 EO 0010NE-	C	$4,000.00	$9,252.15	$4,000.00	$9,252.15	$0.00	$13,252.15
CC8561	12/23/2011	2/26/2013	2/22/2013	Negligence	13 EO 0010NE-	C	$5,000.00	$10,318.69	$5,000.00	$10,318.69	$0.00	$15,318.69
CC8556	8/4/2004	2/25/2013	2/7/2013	Fraud	13 EO 0010NE-	C	$100,000.00	$64,305.90	$100,000.00	$64,305.90	$0.00	$164,305.90
CC10288A	1/14/2014	5/18/2015	5/13/2015	Fraud	13 EO 0010NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10288A-01	1/14/2014	5/18/2015	3/24/2015	Fraud	13 EO 0010NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10288B	1/14/2014	5/18/2015	5/13/2015	Fraud	13 EO 0010NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10288B-01	1/14/2014	5/18/2015	3/24/2015	Fraud	13 EO 0010NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8791	4/9/2013	6/3/2013	5/19/2013	Bodily Injury/Property Damage	13 EO 0010NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC8836B	12/13/2011	7/2/2013	6/18/2013	Non-Discl / Misrep Mold	13 EO 0010NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9006	6/4/2013	9/16/2013	8/30/2013	Fraud	13 EO 0010NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9326	7/15/2013	2/21/2014	11/13/2013	Bodily Injury/Property Damage	13 EO 0010NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9382	2/17/2012	3/18/2014	7/19/2013	Misrep Listing Price	13 EO 0010NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9872A	5/15/2014	10/27/2014	10/17/2014	Misrep Water Damage	13 EO 0010NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9071	8/29/2011	10/18/2013	10/16/2013	Sold/Showed Wrong Property	13 EO 0010NE-	O	$3,750.00	$14,575.00	$0.00	$11,767.03	$0.00	$18,325.00
CC8836	12/13/2011	7/2/2013	6/18/2013	Non-Discl / Misrep Mold	13 EO 0010NE-	R	$0.00	$5,000.00	$0.00	$3,737.50	$0.00	$5,000.00
CC8836A	12/13/2011	7/2/2013	6/18/2013	Non-Discl / Misrep Mold	13 EO 0010NE-	R	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
							$130,005.75	$133,007.78	$126,255.75	$123,937.31	$0.00	$263,013.53

CLAIMS COUNT:	63
CLOSED CLAIMS:	60
OPEN CLAIMS:	3

	--Losses---	----LAE----	---Total----
Closed Paid:	$126,255.75	$108,432.78	$234,688.53
Closed Recovery:	$0.00	$0.00	$0.00
Closed Incurred:	$126,255.75	$108,432.78	$234,688.53
Open Paid:	$0.00	$15,504.53	$15,504.53
Open Reserves:	$3,750.00	$9,070.47	$12,820.47
Open Incurred:	$3,750.00	$24,575.00	$28,325.00
Current Recov's:	$0.00	$0.00	$0.00
Total Incurred:	$130,005.75	$133,007.78	$263,013.53

Claim #	Loss Date	Report Date	Date Notified	Allegation	Policy #	Status	Claim Reserves	Expense Reserves	Claims Payment	Expense Payment	Subr	Incurred
CC9256	11/18/2013	1/15/2014	1/14/2014	Incident / Allegations Unknown	14 EO 0011NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9279	1/12/2014	1/27/2014	1/16/2014	Earnest/Escrow Money Dispute	14 EO 0011NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9423-01	3/7/2014	4/1/2014	3/31/2014	Sold/Showed Wrong Property	14 EO 0011NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9423-02	3/7/2014	6/20/2014	5/30/2014	Sold/Showed Wrong Property	14 EO 0011NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9506	/ /	5/12/2014	5/12/2014	Incident / Allegations Unknown	14 EO 0011NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9531	5/7/2014	5/23/2014	5/23/2014	Non-Discl / Misrep Mold	14 EO 0011NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9531A	5/7/2014	5/23/2014	5/23/2014	Non-Discl / Misrep Mold	14 EO 0011NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9567	5/26/2014	6/6/2014	6/5/2014	Misrep Pests / Insects	14 EO 0011NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9567A	5/26/2014	6/6/2014	6/5/2014	Misrep Pests / Insects	14 EO 0011NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9604-01	6/7/2014	6/19/2014	6/19/2014	Sold Property Twice	14 EO 0011NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9604A	6/7/2014	6/19/2014	6/19/2014	Sold Property Twice	14 EO 0011NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9827	6/16/2014	10/7/2014	10/2/2014	Misrep Sewer	14 EO 0011NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9872	5/15/2014	10/27/2014	10/17/2014	Misrep Water Damage	14 EO 0011NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9873	5/15/2014	10/28/2014	10/28/2014	Misrep Condition	14 EO 0011NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9896A	1/25/2013	11/5/2014	10/29/2014	Misrep Septic	14 EO 0011NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9627	11/4/1981	7/1/2014	5/8/2014	Failure to Maintain Property	14 EO 0011NE-	C	$0.00	$880.58	$0.00	$880.58	$0.00	$880.58
CC9470	7/30/2013	4/21/2014	4/7/2014	Negligence	14 EO 0011NE-	C	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00
CC9868	10/27/2014	10/29/2014	10/29/2014	Improper Eviction	14 EO 0011NE-	C	$0.00	$3,378.37	$0.00	$3,378.37	$0.00	$3,378.37
CC9905	6/1/2014	11/11/2014	11/3/2014	Misrep Water Damage	14 EO 0011NE-	C	$2,500.00	$1,008.00	$2,500.00	$1,008.00	$0.00	$3,508.00
CC9786	5/13/2014	9/17/2014	9/17/2014	Failure to Provide Discl. Form	14 EO 0011NE-	C	$0.00	$5,987.50	$0.00	$5,987.50	$0.00	$5,987.50
CC9715	1/30/2012	8/13/2014	8/1/2014	Breach of Prprty Mgmt Contract	14 EO 0011NE-	C	$0.00	$10,016.36	$0.00	$10,016.36	$0.00	$10,016.36
CC9604	6/7/2014	6/19/2014	6/19/2014	Sold Property Twice	14 EO 0011NE-	C	$10,000.00	$5,362.50	$10,000.00	$5,362.50	$0.00	$15,362.50
CC9423	3/7/2014	4/1/2014	3/31/2014	Sold/Showed Wrong Property	14 EO 0011NE-	C	$5,500.00	$13,871.07	$5,500.00	$13,871.07	$0.00	$19,371.07
CC10364A	6/5/2015	6/22/2015	6/22/2015	Negligence	14 EO 0011NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10427A	1/1/2008	7/23/2015	7/16/2015	Misrep Size of Property	14 EO 0011NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9331	10/8/2009	2/24/2014	2/20/2014	Other	14 EO 0011NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9332	10/8/2009	2/24/2014	1/24/2014	Breach Of Contract	14 EO 0011NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9781	8/1/2012	9/12/2014	1/23/2014	Breach of Prprty Mgmt Contract	14 EO 0011NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9377-01	6/1/2013	3/13/2014	2/24/2014	Fraud	14 EO 0011NE-	O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9377-02	6/1/2013	7/27/2015	2/24/2014	Fraud	14 EO 0011NE-	O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9377A.1	4/1/2012	8/29/2014	8/28/2014	Misrep Closing Would Occur	14 EO 0011NE-	O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9377A.1-02	4/1/2012	8/29/2014	8/28/2014	Misrep Closing Would Occur	14 EO 0011NE-	O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9377A-01	4/1/2012	3/13/2014	3/13/2014	Misrep Closing Would Occur	14 EO 0011NE-	O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9377A-02	4/1/2012	7/29/2015	3/13/2014	Misrep Closing Would Occur	14 EO 0011NE-	O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9797A-01	10/7/2013	7/28/2015	9/19/2014	Misrep Foundation	14 EO 0011NE-	O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC9797A	10/7/2013	9/22/2014	9/19/2014	Misrep Foundation	14 EO 0011NE-	O	$1,001.00	$1,001.00	$0.00	$0.00	$0.00	$2,002.00
CC9787	5/19/2014	9/16/2014	9/16/2014	Non-Discl Hidden (latent) Defc	14 EO 0011NE-	O	$4,000.00	$9,000.00	$4,000.00	$1,722.00	$4,000.00	$13,000.00
CC9973	4/19/2011	12/19/2014	6/8/2014	Breach of Prprty Mgmt Contract	14 EO 0011NE-	O	$3,000.00	$16,085.00	$0.00	$11,827.14	$0.00	$19,085.00
CC9797	10/7/2013	9/22/2014	7/8/2014	Misrep Foundation	14 EO 0011NE-	O	$5,000.00	$19,975.00	$0.00	$12,189.45	$0.00	$24,975.00
CC9377	6/1/2013	3/13/2014	2/24/2014	Fraud	14 EO 0011NE-	O	$18,000.00	$27,100.00	$0.00	$12,256.60	$0.00	$45,100.00
CC9884	6/1/2010	10/31/2014	10/23/2014	Fraud	14 EO 0011NE-	O	$24,975.00	$44,405.00	$0.00	$14,752.78	$0.00	$69,380.00
CC9377A	4/1/2012	3/13/2014	3/13/2014	Misrep Closing Would Occur	14 EO 0011NE-	O	$50,000.00	$38,279.00	$0.00	$22,300.46	$0.00	$88,279.00
							$123,976.00	$198,849.38	$22,000.00	$118,052.81	$4,000.00	$322,825.38

CLAIMS COUNT:	42
CLOSED CLAIMS:	28
OPEN CLAIMS:	14

	--Losses---	----LAE----	---Total----
Closed Paid:	$18,000.00	$43,004.38	$61,004.38
Closed Recovery:	$0.00	$0.00	$0.00
Closed Incurred:	$18,000.00	$43,004.38	$61,004.38
Open Paid:	$4,000.00	$75,048.43	$79,048.43
Open Reserves:	$101,976.00	$76,796.57	$178,772.57
Open Incurred:	$105,976.00	$151,845.00	$257,821.00
Current Recov's:	$0.00	$4,000.00	$4,000.00
Total Incurred:	$123,976.00	$198,849.38	$322,825.38

Claim #	Loss Date	Report Date	Date Notified	Allegation	Policy #	Status	Claim Reserves	Expense Reserves	Claims Payment	Expense Payment	Subr	Incurred
CC10005A	7/23/2014	1/8/2015	1/2/2015	Breach of Duties	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10009	3/13/2014	1/12/2015	1/8/2015	Incident / Allegations Unknown	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10085	3/11/2014	2/18/2015	2/9/2015	Breach of Duties	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10099A	12/17/2014	3/2/2015	2/20/2015	Fraud	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10141	9/4/2013	3/25/2015	3/20/2015	Breach Of Contract	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10213	7/5/2011	4/21/2015	4/16/2015	Negligence	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10237	9/15/2014	4/29/2015	4/24/2015	Misrep Acreage	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10288-01	1/14/2014	11/6/2015	10/14/2015	Fraud	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10364	6/5/2015	6/22/2015	6/22/2015	Negligence	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10366	5/18/2015	6/23/2015	5/23/2015	Incident / Allegations Unknown	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10427	1/1/2008	7/23/2015	7/16/2015	Misrep Size of Property	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10436	10/25/2013	7/29/2015	7/22/2015	Breach of Duties	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10460	2/6/2015	8/10/2015	8/7/2015	Misrep Other	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10513	8/29/2015	9/2/2015	9/2/2015	Incident / Allegations Unknown	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10529	5/3/2015	9/17/2015	9/17/2015	Incident / Allegations Unknown	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10532	10/7/2014	9/17/2015	9/2/2015	Incident / Allegations Unknown	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10539	10/31/2014	9/21/2015	9/3/2015	Defamation / Slander	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10559A	9/25/2014	9/29/2015	9/22/2015	Non-Discl Hidden (latent) Defc	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10559B	9/25/2014	9/29/2015	9/22/2015	Non-Discl Hidden (latent) Defc	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10567B	10/18/2013	10/1/2015	8/13/2015	Misrep Septic	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10591	8/14/2013	10/16/2015	10/16/2015	Incident / Allegations Unknown	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10595	4/17/2015	10/19/2015	10/15/2015	Misrep Contract Terms	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10595A	4/17/2015	10/19/2015	10/15/2015	Misrep Contract Terms	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10595B	4/17/2015	10/19/2015	10/15/2015	Misrep Contract Terms	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10602	6/16/2015	10/20/2015	10/20/2015	Incident / Allegations Unknown	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10618	6/25/2014	10/27/2015	9/24/2015	Incident / Allegations Unknown	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10637A	11/29/2010	11/3/2015	10/29/2015	Subpoena	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10637B	11/29/2010	11/3/2015	10/29/2015	Subpoena	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10643	3/6/2014	11/5/2015	11/5/2015	Incident / Allegations Unknown	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10699	9/23/2015	11/30/2015	11/30/2015	Incident / Allegations Unknown	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10699A	9/23/2015	11/30/2015	11/30/2015	Incident / Allegations Unknown	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10724	3/26/2004	12/11/2015	12/2/2015	Subpoena	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10744	1/13/2015	12/23/2015	12/23/2015	Incident / Allegations Unknown	15 EO 0012NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10379	6/22/2015	6/29/2015	6/22/2015	Subpoena	15 EO 0012NE-	C	$0.00	$800.51	$0.00	$800.51	$0.00	$800.51
CC10637	11/29/2010	11/3/2015	10/29/2015	Subpoena	15 EO 0012NE-	C	$0.00	$1,160.14	$0.00	$1,160.14	$0.00	$1,160.14
CC10678	11/29/2010	11/18/2015	11/17/2015	Subpoena	15 EO 0012NE-	C	$0.00	$1,160.14	$0.00	$1,160.14	$0.00	$1,160.14
CC10005	7/23/2014	1/8/2015	1/2/2015	Breach of Duties	15 EO 0012NE-	C	$1,373.62	$0.00	$1,373.62	$0.00	$0.00	$1,373.62
CC10494	7/16/2015	8/25/2015	8/25/2015	Misrep Closing Costs	15 EO 0012NE-	C	$4,000.00	$0.00	$5,000.00	$0.00	$1,000.00	$4,000.00
CC10569	11/13/2014	10/2/2015	10/2/2015	Negligence	15 EO 0012NE-	C	$4,000.00	$0.00	$5,000.00	$0.00	$1,000.00	$4,000.00
CC10290	5/16/2014	5/19/2015	5/13/2015	Negligence	15 EO 0012NE-	C	$0.00	$7,780.69	$0.00	$7,780.69	$0.00	$7,780.69
CC10288	1/14/2014	5/18/2015	5/13/2015	Misrep Foundation	15 EO 0012NE-	C	$2,000.00	$7,996.00	$2,000.00	$7,996.00	$0.00	$9,996.00
CC10099	12/17/2014	3/2/2015	2/20/2015	Fraud	15 EO 0012NE-	C	$5,000.00	$7,394.80	$5,000.00	$7,394.80	$0.00	$12,394.80
CC10559	9/25/2014	9/29/2015	9/22/2015	Non-Discl Hidden (latent) Defc	15 EO 0012NE-	C	$13,000.00	$5,745.00	$13,000.00	$5,745.00	$0.00	$18,745.00
CC10117	10/5/2012	3/12/2015	5/23/2014	Breach of Prprty Mgmt Contract	15 EO 0012NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10194	1/14/2015	4/16/2015	4/13/2015	Earnest/Escrow Money Dispute	15 EO 0012NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10194A	1/14/2015	4/16/2015	4/13/2015	Earnest/Escrow Money Dispute	15 EO 0012NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10416	10/7/2011	7/20/2015	7/20/2015	Bodily Injury/Property Damage	15 EO 0012NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10726	5/21/2015	12/14/2015	12/14/2015	Bodily Injury/Property Damage	15 EO 0012NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10025A	8/1/2013	1/19/2015	1/12/2015	Negligence	15 EO 0012NE-	O	$1,001.00	$1,001.00	$0.00	$0.00	$0.00	$2,002.00
CC10291A	5/1/2015	5/19/2015	5/13/2015	Misrep Flooding or Leaks	15 EO 0012NE-	O	$1,001.00	$1,001.00	$0.00	$0.00	$0.00	$2,002.00
CC10540	5/20/2011	9/22/2015	9/3/2015	Defamation / Slander	15 EO 0012NE-	O	$0.00	$2,500.00	$0.00	$247.50	$0.00	$2,500.00
CC10101	5/15/2014	3/2/2015	2/27/2015	Misrep Condition	15 EO 0012NE-	O	$6,500.00	$13,000.00	$0.00	$9,786.20	$0.00	$19,500.00
CC10291	5/1/2015	5/19/2015	5/13/2015	Misrep Flooding or Leaks	15 EO 0012NE-	O	$11,000.00	$9,000.00	$0.00	$5,986.76	$0.00	$20,000.00
CC10025	8/1/2013	1/19/2015	1/12/2015	Negligence	15 EO 0012NE-	O	$10,000.00	$10,775.00	$0.00	$9,864.72	$0.00	$20,775.00
							$58,875.62	$69,314.28	$31,373.62	$57,922.46	$2,000.00	$128,189.90

			--Losses---	----LAE----	---Total----
CLAIMS COUNT:	54				
CLOSED CLAIMS:	48	Closed Paid:	$31,373.62	$32,037.28	$63,410.90
OPEN CLAIMS:	6	Closed Recovery:	-$2,000.00	$0.00	-$2,000.00
		Closed Incurred:	$29,373.62	$32,037.28	$61,410.90
		Open Paid:	$0.00	$25,885.18	$25,885.18
		Open Reserves:	$29,502.00	$11,391.82	$40,893.82
		Open Incurred:	$29,502.00	$37,277.00	$66,779.00
		Current Recov's:	$0.00	$0.00	$0.00
		Total Incurred:	$58,875.62	$69,314.28	$128,189.90

Claim #	Loss Date	Report Date	Date Notified	Allegation	Policy #	Status	Claim Reserves	Expense Reserves	Claims Payment	Expense Payment	Subr	Incurred
CC10889	10/15/2015	2/29/2016	2/11/2016	Misrep Flooding or Leaks	16 EO 0013NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10906	6/12/2015	3/9/2016	3/9/2016	Misrep Home Warranty	16 EO 0013NE-	C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC11056	4/9/2016	5/23/2016	5/23/2016	Earnest/Escrow Money Dispute	16 EO 0013NE-	C	$0.00	$709.00	$0.00	$709.00	$0.00	$709.00
CC10637C	11/29/2010	1/12/2016	1/7/2016	Subpoena	16 EO 0013NE-	C	$0.00	$1,160.14	$0.00	$1,160.14	$0.00	$1,160.14
CC10896	12/6/2014	3/2/2016	1/20/2016	Discrimination	16 EO 0013NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10922	12/16/2011	3/21/2016	1/28/2016	Commission/Fees Dispute	16 EO 0013NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10990	7/5/2013	4/27/2016	4/21/2016	Non-Discl / Misrep Mold	16 EO 0013NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10991	7/5/2013	4/27/2016	4/18/2016	Non-Discl / Misrep Mold	16 EO 0013NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC11103	4/22/2016	6/16/2016	5/30/2016	Misrep Quality of Contractor	16 EO 0013NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC11103-01	4/22/2016	6/16/2016	5/30/2016	Misrep Quality of Contractor	16 EO 0013NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC11103A	4/22/2016	6/16/2016	6/15/2016	Misrep Windows	16 EO 0013NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC11103A-01	4/22/2016	6/16/2016	6/15/2016	Misrep Windows	16 EO 0013NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC11103B	4/22/2016	6/16/2016	6/15/2016	Misrep Quality of Contractor	16 EO 0013NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC11103B-01	4/22/2016	6/16/2016	6/15/2016	Misrep Quality of Contractor	16 EO 0013NE-	D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10972	12/10/2015	4/19/2016	4/13/2016	Non-Discl Flood Plain/Wetland	16 EO 0013NE-	O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC11132	5/20/2015	6/29/2016	6/24/2016	Unknown	16 EO 0013NE-	O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CC10976A	9/19/2013	4/21/2016	4/21/2016	Breach of Duties	16 EO 0013NE-	O	$1,001.00	$0.00	$0.00	$0.00	$0.00	$1,001.00
CC10844A	10/19/2015	2/11/2016	2/8/2016	Neg. Draft Offer/Contract/Deed	16 EO 0013NE-	O	$1,001.00	$1,001.00	$0.00	$0.00	$0.00	$2,002.00
CC10920A	8/17/2015	3/18/2016	3/9/2016	Non-Discl of Land Fill	16 EO 0013NE-	O	$1,001.00	$1,001.00	$0.00	$0.00	$0.00	$2,002.00
CC10931A	8/1/2013	3/25/2016	3/22/2016	Misrep Wet Basement	16 EO 0013NE-	O	$1,001.00	$1,001.00	$0.00	$0.00	$0.00	$2,002.00
CC10932A	11/20/2015	4/13/2016	4/13/2016	Earnest/Escrow Money Dispute	16 EO 0013NE-	O	$1,001.00	$1,001.00	$0.00	$0.00	$0.00	$2,002.00
CC11012	9/30/2011	5/9/2016	5/6/2016	Subpoena	16 EO 0013NE-	O	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00
CC10976	9/19/2013	4/21/2016	4/21/2016	Breach of Duties	16 EO 0013NE-	O	$2,550.00	$0.00	$0.00	$0.00	$0.00	$2,550.00
CC10844	10/19/2015	2/11/2016	2/8/2016	Neg. Draft Offer/Contract/Deed	16 EO 0013NE-	O	$3,000.00	$5,000.00	$0.00	$0.00	$0.00	$8,000.00
CC11026	1/8/2016	5/12/2016	5/2/2016	Negligence	16 EO 0013NE-	O	$700.00	$9,000.00	$700.00	$0.00	$0.00	$9,700.00
CC10920	8/17/2015	3/18/2016	3/9/2016	Non-Discl of Land Fill	16 EO 0013NE-	O	$5,000.00	$9,000.00	$0.00	$0.00	$0.00	$14,000.00
CC10931	8/1/2013	3/25/2016	3/22/2016	Misrep Wet Basement	16 EO 0013NE-	O	$5,000.00	$9,000.00	$0.00	$0.00	$0.00	$14,000.00
CC10932	11/20/2015	3/25/2016	3/25/2016	Earnest/Escrow Money Dispute	16 EO 0013NE-	O	$5,000.00	$9,000.00	$0.00	$0.00	$0.00	$14,000.00
							$26,255.00	$49,373.14	$700.00	$1,869.14	$0.00	$75,628.14

			--Losses---	----LAE----	---Total----
CLAIMS COUNT:	28				
CLOSED CLAIMS:	14	Closed Paid:	$0.00	$1,869.14	$1,869.14
OPEN CLAIMS:	14	Closed Recovery:	$0.00	$0.00	$0.00
		Closed Incurred:	$0.00	$1,869.14	$1,869.14
		Open Paid:	$700.00	$0.00	$700.00
		Open Reserves:	$25,555.00	$47,504.00	$73,059.00
		Open Incurred:	$26,255.00	$47,504.00	$73,759.00
		Current Recov's:	$0.00	$0.00	$0.00
		Total Incurred:	$26,255.00	$49,373.14	$75,628.14