



Specialty Loss Run

All loss amounts reflect Ascot's share and are in excess of applicable retention amounts

Ascot Specialty Insurance Company

As of: 07/14/2026

Insured: Bacallao Construction & Engineering Development, LLC

Business Unit: E&S Casualty

Policy Number: ESGL2210001291-01

Term: 08/21/2022 - 08/21/2023

Policy Type: New

Line of Business: E&S Primary GL

Producer: RT Specialty - Sunrise - 1551 Sawgrass Corp Parkway Suite 220 Sunrise, FL 33323

Claim Number	Claimant Name	Date of Loss	Status	Recoveries	Expense Paid	Expense Reserve	Indemnity Paid	Indemnity Reserve	Total Paid	Total Reserve	Total Incurred
CESGL2210001291-01-001	Aubi Humberto	10/15/2022	Closed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjuster: Raymond Weisse Coverage : Occ -Property Damage				Description:	Allegations of negligent operation by Bacallao Construction & Engineering Development, LLC from which Mr. Humberto Aubi sustained property damages. Location: 8600 NW 58th Street, Doral, FL 33166						
				Policy Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Specialty Loss Run

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Ascot Specialty Insurance Company

Policy Number: ESGL2310001291-02

Producer: RT Specialty - Sunrise - 1551 Sawgrass Corp
Parkway Suite 220 Sunrise, FL 33323

As of: 07/14/2026

Term: 08/21/2023 - 12/01/2023

Insured: Bacallao Construction &
Engineering Development, LLC

Policy Type: Renewal

Business Unit: E&S Casualty

Line of Business: E&S Primary GL

Claim Number	Claimant Name	Date of Loss	Status	Recoveries	Expense Paid	Expense Reserve	Indemnity Paid	Indemnity Reserve	Total Paid	Total Reserve	Total Incurred
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Adjuster:	Coverage :	Description:									
		Policy Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Ascot Specialty Insurance Company

As of: 07/14/2026
Insured: Bacallao Construction & Engineering Development, LLC
Business Unit: E&S Casualty

Policy Number: ESXS2410003957-01

Term: 10/01/2024 - 10/01/2025

Policy Type: New

Line of Business: E&S Excess Liability

Producer: RT Specialty - Chicago (W Madison) - 540 W Madison 9th Floor Chicago, IL 60661

Claim Number	Claimant Name	Date of Loss	Status	Recoveries	Expense Paid	Expense Reserve	Indemnity Paid	Indemnity Reserve	Total Paid	Total Reserve	Total Incurred
Policy Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Ascot Specialty Insurance Company

Policy Number: ESXS2510003957-02

Producer: RT Specialty - Chicago (W Madison) - 540 W Madison 9th Floor Chicago, IL 60661

As of: 07/14/2026

Term: 10/01/2025 - 10/01/2026

Insured: Bacallao Construction & Engineering Development, LLC

Policy Type: Renewal

Business Unit: E&S Casualty

Line of Business: E&S Excess Liability

Claim Number	Claimant Name	Date of Loss	Status	Recoveries	Expense Paid	Expense Reserve	Indemnity Paid	Indemnity Reserve	Total Paid	Total Reserve	Total Incurred
Policy Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total				Recoveries	Expense Paid	Expense Reserve	Indemnity Paid	Indemnity Reserve	Total Paid	Total Reserve	Total Incurred
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00