



# Specialty Loss Run

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

Ascot Specialty Insurance Company

As of: 07/23/2026

Insured: Bacallao Construction & Engineering Development, LLC

Business Unit: E&S Casualty

Policy Number: ESXS2210001292-01

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

Policy Type: New

Line of Business: E&S Excess Liability

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 |
|-------------------------------------------------------------------------------------------|---------------|--------------|--------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------------|------------|---------------|----------------|
| CESXS2210001292-01-001                                                                    | Aubi Humberto | 10/15/2022   | Closed | \$0.00        | \$0.00                                                                                                                                                                                             | \$0.00          | \$0.00         | \$0.00            | \$0.00     | \$0.00        | \$0.00         |
| <div>Adjuster: Raymond Weisse</div> <div>Coverage :</div> <div>Occ -Property Damage</div> |               |              |        | 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

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

Ascot Specialty Insurance Company

Policy Number: ESXS2310001292-02

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

As of: 07/23/2026

Term: 08/21/2023 - 12/15/2023

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 |
|--------------|---------------|--------------|--------|------------|--------------|-----------------|----------------|-------------------|------------|---------------|----------------|
|              |               |              |        | \$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 |

|  |  |             |            |              |                 |                |                   |            |               |                |
|--|--|-------------|------------|--------------|-----------------|----------------|-------------------|------------|---------------|----------------|
|  |  |             | Recoveries | Expense Paid | Expense Reserve | Indemnity Paid | Indemnity Reserve | Total Paid | Total Reserve | Total Incurred |
|  |  | Grand Total | \$0.00     | \$0.00       | \$0.00          | \$0.00         | \$0.00            | \$0.00     | \$0.00        | \$0.00         |