

05/11/2015 12:12	Coverholder	Assigeco	Class of Business:	LE
------------------	-------------	----------	--------------------	----

UMR/Binding Authority Number	Binding Authority Section	Policy/Certificate Number	Policyholder	Insured	Inception Date	Expiry Date	Retro Date	Discovery Period	Policy Limit	Policy Excess	Claim Status	Claimant	Loss Adjuster Reference	Date of Loss	Date of Discovery	Date of Notification	Declared Loss	Net indemnity Reserve	Net indemnity paid
12N300007		A1201232533	Provincia di Firenze	C.P.	07/01/2012	30/06/2013	07/01/2007	N/A	30.000	N/A	Closed	Public Prosecutor	CHP-2904	26/09/2012	Under Investigation	26/11/2012	-	Closed	-
12N300007		A1201232533	Provincia di Firenze	C.S.	07/01/2012	30/06/2013	07/01/2007	N/A	30.000	N/A	Rejected Under Policy	Public Prosecutor	CHP-2905	26/09/2012	Under Investigation	26/11/2012	-	-	-
12N300007		A1201232533	Provincia di Firenze	B.L.	07/01/2012	30/06/2013	07/01/2007	N/A	30.000	N/A	Closed	Public Prosecutor	CHP-4275	06-gen-07	21/12/2012	18/02/2013	30.000,00	Closed	-
12N300007		A1201232533	PROVINCIA DI FIRENZE	B	07/01/2012	30/06/2014	07/01/2007	N/A	30.000	N/A	Re-opened	Public Prosecutor	CHP-4391	03-lug-05	26/02/2013	03-mag-13	-	4.000,00	-
12N300007		A1201232533	PROVINCIA DI FIRENZE	S	07/01/2013	30/06/2013	01/01/2007	N/A	30.000	N/A	Re-opened	Public Prosecutor	CHP-4392	03-lug-05	02-mar-12	03-mag-13	-	4.000,00	-
12N300007		A1201232533	Provincia di Firenze	G.C.	07/01/2012	30/06/2014	07/01/2007	N/A	30.000	N/A	Closed	Public Prosecutor	CHP-6962	2007-2008	14/01/2013	18/02/2013	-	Closed	-
12N300007		A1201232533	Provincia di Firenze	B.G.	30/06/2013	30/06/2014	30/06/2007	N/A	30.000	N/A	Criminal Case Pending	Public Prosecutor	CHP-6942	15/05/2013	15/05/2013	24/05/2013	-	4.738,18	-

UMR/Binding Authority Number	Binding Authority Section	Policy/Certificate Number	Policyholder	Insured	Inception Date	Expiry Date	Retro Date	Discovery Period	Policy Limit	Policy Excess	Claim Status	Claimant	Loss Adjuster Reference	Date of Loss	Date of Discovery	Date of Notification	Declared Loss	Net indemnity Reserve	Net indemnity paid
13N300007		A1201232533	Provincia di Firenze	Provincia di Firenze	01/01/2014	30/06/2014	01/01/2007	N/A	30.000	N/A	Investigating	Public Prosecutor	CHP-9241	2013-2014	23/03/2014	23/04/2014	-	-	-
13N300007		A1201232533	Provincia di Firenze	Provincia di Firenze	07/01/2013	30/06/2014	07/01/2007	30/06/2016	30.000	Nil	Closed	G.L.	CHP-10416	01-lug-05	28/07/2014	25/09/2014	-	Closed	-
14N300007		A1201232533	Provincia di Firenze	A.M.	01/01/2015	30/06/2015	01/01/2009	N/A	80.000	Nil	Criminal Case Pending	Public Prosecutor	CHP-11342	10-gen-13	18/12/2014	15/01/2015	-	3.000,00	-
14N300007		A1201232533	Provincia di Firenze	M.E.I.	01/01/2015	30/06/2015	01/01/2009	N/A	80.000	Nil	Criminal Case Pending	Public Prosecutor	CHP-11382	10-gen-13	18/12/2014	15/01/2015	-	3.000,00	-
14N300007		A1201232533	Provincia di Firenze	G.P.C.	01/01/2015	31/12/2015	07/01/2007	N/A	80.000	Nil	Precautionary Advice	Public Prosecutor before the Court of Firenze	CHP-11667	01-giu-14	02-giu-15	17/02/2015	-	-	-
14N300007		A1201232533	Provincia di Firenze	G.B.	01/01/2015	30/06/2015	07/01/2007	N/A	30.000	Nil	Criminal Case Pending	Public Prosecutor before the Court of Firenze	CHP-11668	2013-2014	13/01/2015	17/02/2015	-	3.000,00	-
13N300007		A1201232533	Città Metropolitana di Firenze	P.G.	07/01/2014	30/06/2015	07/01/2007	N/A	30.000	Nil	Rejected Under Policy	Public Prosecutor	CHP-12032	31/07/2010	26/01/2011	23/03/2015	-	-	-

UMR/Binding Authority Number	Binding Authority Section	Policy/Certificate Number	Policyholder	Insured	Inception Date	Expiry Date	Retro Date	Discovery Period	Policy Limit	Policy Excess	Claim Status	Claimant	Loss Adjuster Reference	Date of Loss	Date of Discovery	Date of Notification	Declared Loss	Net Indemnity Reserve	Net indemnity paid
14N300007		A1201232533	Cittá Metropolitana di Firenze	B.D.A.	01/01/2015	30/06/2015	07/01/2007	N/A	30.000	Nil	Criminal Case Pending	Public Prosecutor	CHP-12868	30/05/2015	30/05/2015	25/06/2015	-	3.000,00	-
14N300007		A1201232533	Cittá Metropolitana di Firenze	G.R.	07/01/2015	28/10/2015	07/01/2010	N/A	30.000	Nil	Rejected Under Policy	R.C.	CHP-12869	06-lug-05	13/04/2015	25/06/2015	-	-	-