Loss run report

RT SPECIALTY, LLC

COMMODITY FRAGRANCES LLC SEE FORM MDIL 1005

Report date: 8/20/2026 9:36:17 AM (UTC)

Policy	Effective date	Expiration date	Claim count		Loss	Expense	Total
3AA607764-0	11/1/2022	11/1/2023	0	Paid:	$0.00	$0.00	$0.00
				Reserved:	$0.00	$0.00	$0.00
				Incurred:	$0.00	$0.00	$0.00
Policy count = 1			**0**		**$0.00**	**$0.00**	**$0.00**

In a small number of cases the Subrogation Recovered Amount includes the return of Loss/ALAE overpayments.

Typically on first party claims, Deductibles are represented as $0 (zero) as they are netted from paid amounts.

Amounts do not reflect reimbursements to the insured.

As of September 4, 2019, the Loss Run Reporting totals will reflect ground up values which include Insured Obligation Payments. Reports accessed prior should not be directly compared with versions pulled after September 4, 2019.

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