TREATY MASTER ABSTRACT

Ceding Co.: Source Co/MGA:

Title: Date:

Status: [ ] New [ ] Renew [ ] Endorse [ ] Cancellation [ ] Reactive

|  |
| --- |
| Treaty No.: |
| Binder Change (Status “New”)  Activity No.: |
| Assuming Co: |

Contract Ceding Broker Source Proportional Non-Proportional Type Co. Code: Co.:

Participation %: Broker Reference No.:

|  |  |  |
| --- | --- | --- |
| Dates |  | |
| Contract Eff : / / | Contract Exp: / / | Cont (Y/N): / / |
| Anniversary: / / | Review Mos: / / | Endorsement: / / |

Actual Can Date: / / Basis: Provisions:

Territory of Risk: Underwriter:

Line of Business

ASL % % % %

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| LPC | CUR | % | Limit of Liab | Retention | Comment |
|  |  | 100 |  |  |  |

Class of Bus: % Long Tail:

% Sub

Risk Attach Method: Loss Attach Basis: Sub To Cat: Cat

Cat

|  |  |  |  |
| --- | --- | --- | --- |
|  | | EAP Type Cur | 100% Amount |
| EAP |  |
| Prem Basis |  | Flat |  |
| G/N W/E |  | Min |  |
|  |  | Dep |  |
|  |  | M&D |  |
|  | Cur | Provisional | Minimum Flat or Max |

Rates: Subject Prem: Cur: Amount:

Rating Basis: Adjustment (Y/N): As Of: / / Due: Premium Comment:

Commission % W/E: Brokerage % W/E: G/N:

Profit Commission Formula Code: % MTG%:

#Yrs Deficit C/F: Basis of Adj: 1st Calc Day: / / 1st Due Date: / /

Sliding Scale Commission Minimum %: Pro%: Max %:

Loss Ratio — Max: Prov: Min:

SSC Basis: Adjustment Due Date: / /

# Yrs Carry Forward Credit: Deficit:

Commission Comment:

Portfolio Premium In (Y/N): Out (Y/N): Loss In (Y/N): Out (N/Y):

Accounts: Freq 1st Pd Start / / End Due

Report Lag (in days) Payment Lag (in days): P L

Reinstatement: Type Code: Brokerage Comment

Loss Exp. Method: Cas Loss Amt 100%: Cur:

Type of Bus.: Accommodation Bus (Y/N):

IBNR: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

COMMENTS

1)

2)

3)

Priority Ceded Contract Year Retro% Start Stop W/E G/N %O/R

QUAKE WIND FLOOD

Zones Cur Amount

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| PHL | % |  |  |  |  |  |  |  |