EDI technical specification

ILUCSM
Companies Signing Message: ILU
January 2023

Update - January 2023: This technical specification was released in January 2023 and replaces the version dated August 1992.

The following changes have been made

Section Number/Name	Change	Reason for Change
2.1, 2.3, 2.4, 2.5,	Has been updated to remove any references to Xchanging/LPC and has been replaced with those for the DXC Service Desk	Notes Amended
4.2 MOA Monetary Amount Details	Length amended from 13 to 16 in the Spec not Message by the Mainframe team	Amendment

Formatting has been applied to reflect the technical specification has been published by the London Market Joint Venture.

COMPANY SIGNING MESSAGE

CONTENTS

ILUCSMAPP – VERSION 2.0   JANUARY 2023

1.   INTRODUCTION

1.1   BACKGROUND TO THE PROJECT

The present company signing message (COYTAP) is based on the format of the magnetic tape output to members. The reason for this approach was to minimise the work required by users to transfer from tape to electronic message.

However, the company tape output is not really suited to this purpose. It was designed in 1973, based on the report layouts of the line selected paper closings and advices.

Changes to market forms and to printed output have caused us to enhance the tape over the 17 years of its life. Those changes have introduced a great deal of redundancy and duplication of data within the message, to the extent that it is now becoming difficult to maintain.

The decision has therefore been taken to develop a new signing message for companies, specifically for use over the network.

1.2   IMPLEMENTATION PLAN

The ILU has drawn up an implementation plan for the new signing message as follows:
-   No further enhancements will be applied to the existing COYTAP message.
-   The new daily signing message is available with effect from 1/7/91The existing COYTAP message will continue to be supported for an adequate time to allow all users to convert their system to accept the new message

1.3   INTERCHANGE AGREEMENT

The ILUCSM is not a TCG sponsored message. However, the provisions of the LIMNET Interchange Agreement are applicable to its operation.

This technical manual is provided subject to the provisions of the LIMNET Interchange Agreement.

1.4   MESSAGE DESIGN STANDARDS

It is intended to use generic EDIFACT segments throughout the message. Each segment will contain a particular type of data (e.g. a date or a reference) and will be repeated as many times as necessary. The data contained in the segment will in each case be identified by a qualifier. This approach will lend the message a considerable degree of flexibility for future enhancement.

The Companies Signing Message (identified as ILUCSM) conforms with the following standards:

- Electronic Data Interchange for Administration, Commerce and Transport (EDIFACT).

- EDIFACT (UN ECE Syntax Rules) ISO 9735

- London Insurance Market Data Standards.

- London Insurance Market Edifact Standards.

Several messages may be transmitted together in one 'interchange'. Each interchange will be enveloped by standard EDIFACT interchange header (UNB) and trailer (UNZ). segments.

Each message will be enveloped by standard EDIFACT message header (UNH) and trailer (UNT) segments.

1.5   TERMS AND DEFINITIONS

Interchange - A transmission of information between the Network members.

Message - A collection of data that represents a business transaction. Several messages may be transmitted together in one transmission.

Segment - A logical grouping of data that forms a part of a message. Each segment is given a unique identifier and has a pre-defined position in a message.

Data Elements - An individual item of data which is included in the transaction.

Component Data Elements - A subordinate item of data which makes up a Data Element.

1.6   USE OF SEPERATORS

Each Component Data Element (CDE) is separated by a single COLON character. If a conditional component data element is omitted its separator is retained if further components follow.

There is no COLON separator after the last component in an element and separators for components missing at the end of an element are suppressed.

E.g. CDE:CDE:CDE
CDE::CDE   (the second component is missing)
CDE:CDE   (the last component is missing)

Each Data Element (DE) is separated by a single PLUS character. If a conditional data element is omitted, its separator is retained if further data elements follow in that segment.

There is no PLUS separator after the last element in a segment, and separators for elements missing at the end of a segment are suppressed.

E.g.   DE+DE+DE

DE++DE   (the second element is missing)
DE+DE   (the last element is missing)

Each segment is terminated by a single QUOTE character.
      E.g.   DE+DE+DE'

2. OPERATING CONSIDERATIONS

2.1 I.E. REGISTRATION

Please refer any queries to the DXC Service Desk by email to service.centre@dxc.com or call 0870 380 0830.

2.2 OPERATING TIMETABLE

Signings will be transmitted each night, for the completed date of signing. Messages will normally be available for collection from the recipient's mailbox by 06.00 the following day.

2.3 AUDIT AND CONTROL

Controls will be provided in all messages transmitted by the DXC, as described in section 8 of the London Market User Manual and in the London Insurance Market Edifact Standards.

2.4 INTERBRIDGE TABLES

DXC will provide Interbridge tables for the companies signing message. These may be tailored by users to meet the needs of their applications.

2.5 TEST TRANSMISSIONS

A test package will be made available for general use. In addition, facilities will be provided for companies to specify their own test data requirements.
Further details of test facilities can be obtained from the DXC Service Desk

2.6 RE-TRANSMISSION

Interchanges will be available for re-transmission for six years.
The original INTERCHANGE CONTROL REFERENCE and MESSAGE NUMBER will be repeated in a re-transmission.
Please refer to the London Market User Manual.

2.7 SEQUENCE OF TRANSACTIONS

Transactions will be sequenced by Company Identification Code and Company Reference. If there is more than one transaction for the same company reference, these will be presented in order of ILU signing reference.

2.8 SELECTIVE DATA

Interactive facilities will be provided for message users to select the specific elements of data required for transmission.

Identifying and accounting details will always be provided. Other data elements will only be sent if selected.

The data selected will be provided for all companies in the transmission group. However, the selection can be varied for each type of transaction.

NB. Not all the data elements described as being provided for an application type will always be available for a particular transaction.

2.9 **CHANGE CONTROL**

Enhancements to the ILUCSM message will be grouped together at convenient intervals, to form a new release of the message. The UNH Message Version Number will be incremented for each new release.

All enhancements to be made, and the timetable for their introduction, will be agreed by a message user group. Full details of the agreed enhancements will be published to all ILU members at least three months prior to implementation.

When a new version of the message is introduced, the ILU will continue to support the existing version for a further six months, to allow time for all users to amend their systems.

During that period, users may take the new version for testing, while continuing to receive the old version for live use.

After six months the old version will be withdrawn.

3. MESSAGE STRUCTURE

3.1 Message Design

The new company signing message (ILUCSM) can be logically divided into three sections:

- **HEADER DETAILS**, which identify the parties in the transaction and provide their respective references for it.

- **ACCOUNTING DETAILS,** which inform the company of the amounts for settlement for the transactions together with currency details and the dates for settlement.

- **SUPPORTING INFORMATION** which includes all other details of the transaction.

EDIFACT generic segments are used throughout the message.

3.2

STRUCTURE DIAGRAM

The following pages provide a diagrammatic view of the message, showing the three sections described above.

Individual segments are identified by a box containing a 'tag' (e.g. 'UNH') which corresponds to that used in the detailed description of each segment given in section 4 of this document.

Within each box there is an 'M' or a 'C' shown in the top left hand corner, and also a numeric value shown in the bottom left hand corner. The numeric value represents the number of times the segment may repeat in the position shown within the message. An 'M' means that at least one occurrence of the segment is mandatory (i.e. it must be transmitted), whilst a 'C' means that the segment is conditional (i.e. it need not be transmitted).

It should be noted that the conditional nature of a segment as defined within the diagram may be modified by additional stipulations shown within the Completion Instructions for the message.

To the right of each box there is a number, shown in brackets, which uniquely locates the segment in the message structure. For example, the CUX segment appears in two places in the message. These are distinguished as segments (10) and (17). This location number is used in section 5 to map data elements into the appropriate segment.

Some segments are part of a 'segment group'. The diagram signifies the start of a group by the addition of an extra box describing the group. All segments within the structure to the right of this are then part of the segment group. Within this extra box a group reference is shown (e.g. 'GR1', GR2, etc) and a similar notation as described for individual segments is shown in the top and bottom left hand corners. This notation has the same meanings as have been previously outlined, except that they apply to the whole group of segments.

Individual segments within a group also have their own notation in exactly the same way as other segments. However, it should be noted that the notation will only apply if the whole segment group has been transmitted. For instance, within 'GR2' in the diagram, the DTM segment is shown as 'M' (mandatory), although the segment group of which it forms a part is shown as 'C' (conditional). In this case, the group need not be transmitted at all, however if it is transmitted, then the DTM segment must be transmitted.
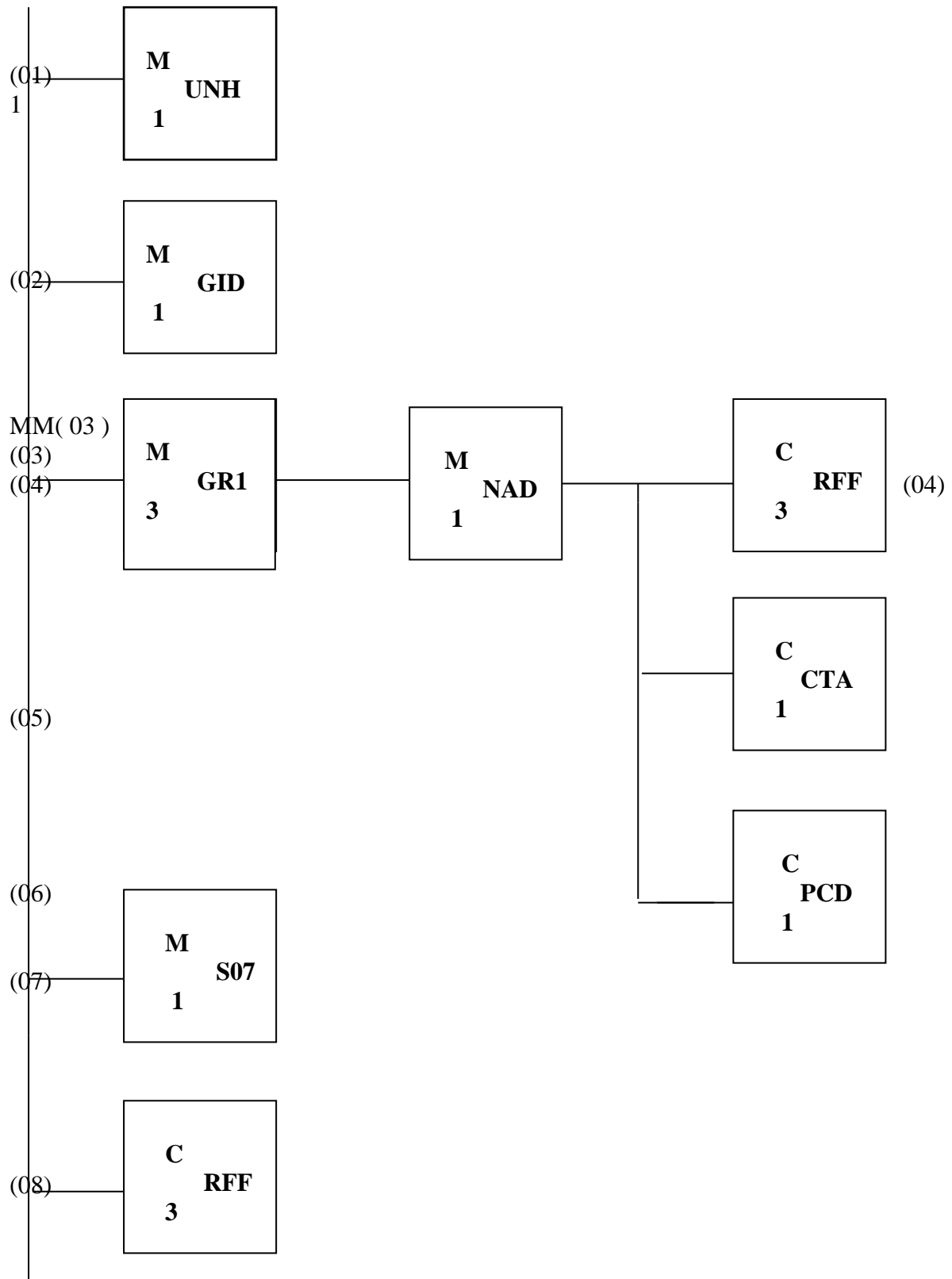
COMPANY SIGNING MESSAGE

3.2.1   **SECTION 1 - HEADER DETAILS**

```
                  ┌─────────┐
                  │  M      │
(01)──────────────│    UNH  │
 1                │  1      │
                  └─────────┘

                  ┌─────────┐
                  │  M      │
(02)──────────────│    GID  │
                  │  1      │
                  └─────────┘

MM( 03 )          ┌─────────┐      ┌─────────┐      ┌─────────┐
(03)              │  M      │      │  M      │      │  C      │
(04)──────────────│    GR1  │──────│    NAD  │──────│    RFF  │──(04)
                  │  3      │      │  1      │      │  3      │
                  └─────────┘      └─────────┘      └─────────┘
                                                    ┌─────────┐
                                                    │  C      │
                                          ──────────│    CTA  │
(05)                                                │  1      │
                                                    └─────────┘
                                                    ┌─────────┐
                                                    │  C      │
                                          ──────────│    PCD  │
(06)              ┌─────────┐                       │  1      │
                  │  M      │                       └─────────┘
(07)──────────────│    S07  │
                  │  1      │
                  └─────────┘

                  ┌─────────┐
                  │  C      │
(08)──────────────│    RFF  │
                  │  3      │
                  └─────────┘
```

3.2.2 **<u>SECTION 2 - ACCOUNTING DETAILS</u>**

(09) ── C / NAD / 1

(10) ── C / CUX / 1

(11) ── C / QTY / 1

(12) ── C / GR2 / 36 ──┬── M / DTM / 1

(13) └── C / MOA / 2

3.2.3   <u>**SECTION 3 - SUPPORTING INFORMATION**</u>

(14)───┤ **C**
     GID
36 │

(15)───┤ **M**
     S15
1 │

(16)───┤ **C**
     QTY
6 │

(17)───┤ **C**
     CUX
1 │

(18)───┤ **C**
     NAD
8 │

(19)───┤ **C**
     RFF
12 │

(20)───┤ **C**
     DTM
9 │

(21)───┤ **C**
     PCD
24 │

(22)───┤ **C**
     LOC
5 │

(23)───┤ **C**
     FTX
48 │

3.2.3   <u>**SECTION 3 - SUPPORTING INFORMATION**</u>

(24)
```
C
   MOA

299
```

(25)
```
M
   S25

1
```

(26)
```
C
   GR3

36
```
```
M
   DTM
1
```

(27)
```
C
   MOA

32
```

(28)
```
C
   GR4

8
```
```
M
   FTX

1
```

(29)
```
C
   MOA

52
```

(30)
```
M
   UNT
1
```
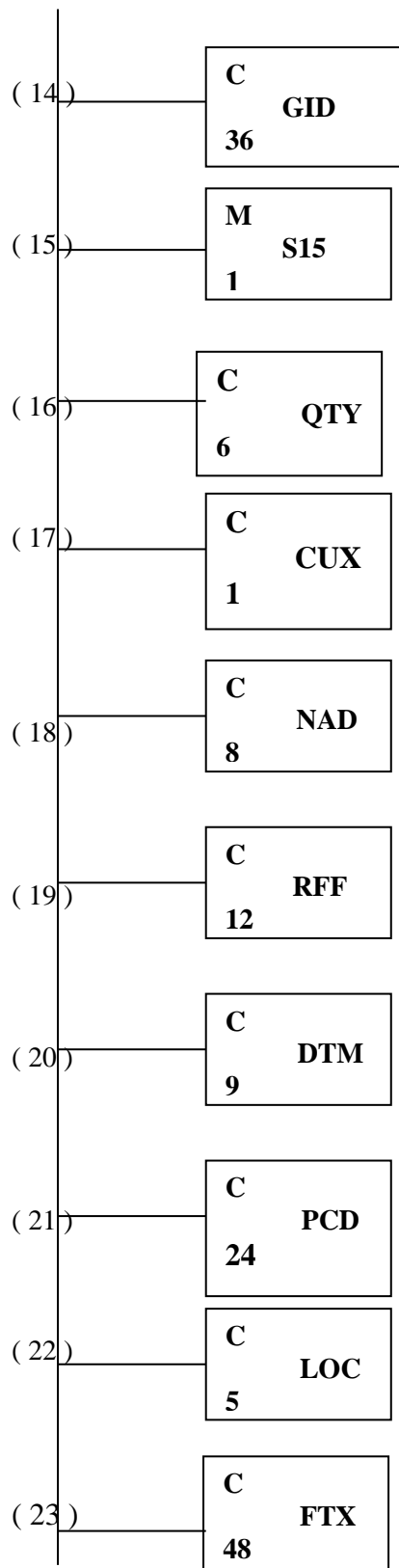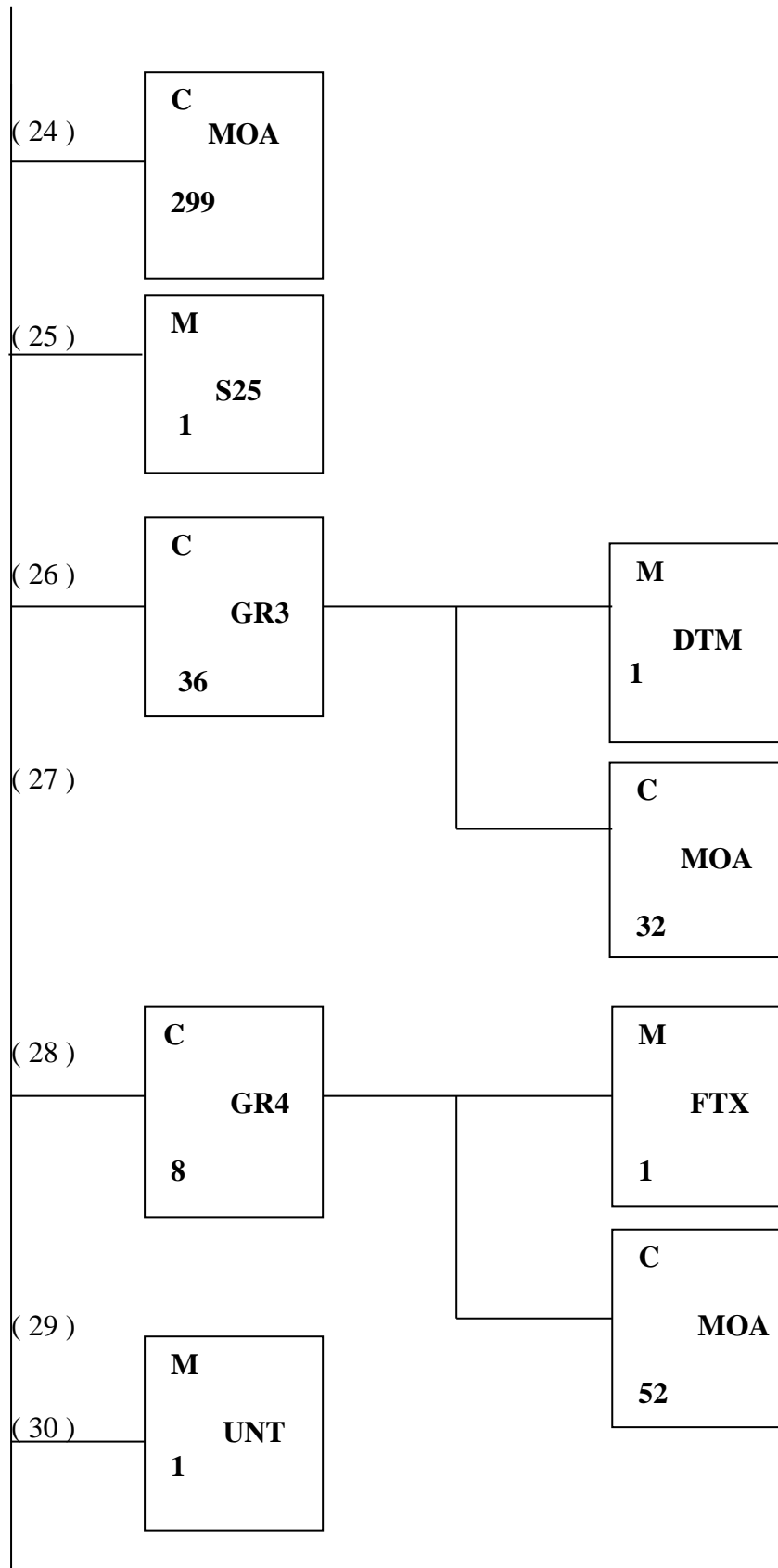
3.3   EXAMPLE OF MESSAGE STRUCTURE

The following pages illustrate the construction of the message, using a claim transaction as an example. Each segment occurrence is shown in order, together with the information that it will contain.

3.3.1   SECTION 1 – HEADER DETAILS

GID…………Application Type

GR1   NAD….Company Code
                 RFF….Company Reference
                 PCD….Company Percentage

GR1   NAD….ILU
                 RFF….Bureau Signing Reference
                 RFF….Bureau Original Reference
                 PCD….Bureau Total Line

GR1   NAD….Broker Code
                 RFF….Broker Reference 1
                 RFF….Broker Reference 2
                 CTA…Broker Contact Name and Telephone

S07………….Separator

RFF………….Unique Market Reference
RFF………….Unique Claim Reference
RFF………….Unique Transaction Reference

Note - GR1 will always occur 3 times, to provide details of the company, the ILU, and the Broker.

3.3.2   SECTION 2 – ACCOUNTING DETAILS

NAD….Settlement Group code

CUX….Original Currency
          Settlement Currency
          Rate of Exchange

QTY….Number of Instalments

GR2   DTM….Actual Payment Date
                 MOA….Company Share (Original Currency)
                 MOA….Company Share (Settlement Currency)

3.3.3 <u>SECTION 3 - SUPPORTING INFORMATION</u>

GID	Attachment Indicator
GID	Entry Type
GID	Simultaneous Reinstatements Indicator
S15	Separator
QTY	Objection Period
NAD	Adjuster
NAD	Bureau Leader Code and Name
NAD	Lawyer
NAD	Slip Leader Name
DTM	Date of Loss From
DTM	Date of Loss To
DTM	Underwriting Year
PCD	Slip Order Percentage 1
LOC	Loss Location
FTX	Insured
FTX	Loss Details
FTX	Loss Name
FTX	Vessel/Assured/Aircraft
MOA	Current Estimate Amount
MOA	Outstanding Claim Amount
MOA	Previously Paid Claim
MOA	Total Claim Amount
S25	Separator

4. SEGMENT DIRECTORY

4.1 SEGMENT DESCRIPTIONS

CTA CONTACTSA segment which gives the name of a person or department in the participants organisation to whom communication about the transaction should be directed. This segment is only used to supply broker contacts.

CUX CURRENCIES
A segment which associates two currencies with a rate of exchange.

DTM Date/Time Reference
A segment which gives details of the dates relating to the transaction. This segment is repeated for each date.

FTX FREE TEXT
A segment which allows additional free format text details relating to the transaction. This segment is repeated for each type of text.

GID General Indicator
A segment which provides various codes and indicators that define and qualify the transaction. This segment is repeated for each code and indicator.

LOC Location Details
A segment which gives details of any locations relating to the transaction. This segment is repeated for each location described.

MOA Monetary Amount Details
A segment which gives details of the various amounts. This segment is repeated for each amount.

NAD Name and Address
A segment which identifies a participant in the transaction. This segment is repeated for each participant.

PCD Percentage
A segment which provides details of any percentages involved in the transaction. This segment is repeated for each percentage.

QTY Quantity
A segment which provides details of any quantities involved in the transaction. This segment is repeated for each quantity.

RFF Reference

A segment which gives the participant's reference to be used in communications about the transaction. This segment is repeated for each reference.

S07 Separator 07

A dummy segment required to avoid segment collision. This will contain a single character with a value of 'S'.

S15 Separator 15

A dummy segment required to avoid segment collision. This will contain a single character with a value of 'S'.

S25 Separator 25

A dummy segment required to avoid segment collision. This will contain a single character with a value of 'S'.

UNB Interchange Header

A mandatory segment which starts a communication interchange. It contains sender and recipient addresses and provides a sender's reference to identify the interchange.

UNH Message Header

A mandatory segment which starts a message. It identifies the type of message and provides a message reference number for audit and control.

UNT Message Trailer

A mandatory segment which ends a message. It repeats the message reference number given in the UNH segment, and provides a count of the number of segments in the message (including the UNH and UNT segment)

UNZ Interchange Trailer

A mandatory segment which ends a communication interchange. It repeats the interchange control reference given in the UNB segment and provides a count of the number of messages in the interchange.

4.2   <u>SEGMENT DEFINITIONS</u>

The following pages provide a list of all the segments that will be used in the Companies Signing message.

Each segment element is identified, accompanied by the format of the element and an indication if the ILU usage.

Data formats are described using the following conventions:

'X'   denotes an alphanumeric field
'9'   denotes a numeric field
(nn)   indicates the number of characters permitted.

Decimal points are explicitly shown, and amount fields have a leading sign, signified by 'S'.

The ILU usage of the element is shown as:

MANDATORY - The element will always be present if the segment appears in the message.

CONDITIONAL - The element may be omitted, or the requirement for it is subject to specific conditions.

<u>**NOTE:**</u> Not all segment elements are used. See section 4.3 for details of those which are.

Where elements are used together as components of a group, the group data element is shown without a data format. The component elements follow, and are indented.

The standard Edifact segments UNB, UNH, UNT and UNZ are not detailed here as their use is not specific to this message. Please refer to the London Market User Manual for details of the contents of these segments.

CTA Contacts

Contact Function Code	X(2)	-	MANDATORY
Department or Employee Identification			
Department or Employee (Coded)	X(17)	-	CONDITIONAL
Department or Employee	X(35)	-	MANDATORY
Communication Contacts			
Communication Number	X(25)	-	CONDITIONAL
Communication Channel Identifier	X(3)	-	CONDITIONAL

CUX Currencies

Reference Currency			
Currency Code (Reference)	X(3)	-	MANDATORY
Currency Qualifier (Reference)	X(3)	-	CONDITIONAL
Target Currency			
Currency Code (Target)	X(3)	-	CONDITIONAL
Currency Qualifier (Target)	X(3)	-	CONDITIONAL
Rate of Exchange	9(7).9(5)	-	CONDITIONAL

DTM Date/Time Reference

Date/Time Qualifier	X(3)	-	MANDATORY
Date	9(8)	-	MANDATORY
Time	9(4)	-	CONDITIONAL
Time Specifier	X(3)	-	CONDITIONAL

FTX Free Text

Text Subject Code	X(3)	-	MANDATORY
Text Function Code	X(2)	-	CONDITIONAL
Text Reference			
Free Text, coded	X(3)	-	CONDITIONAL
Code List Identifier	X(2)	-	CONDITIONAL
Text Literal			
Free Text	X(70)	-	MANDATORY
Free Text	X(70)	-	CONDITIONAL
Free Text	X(70)	-	CONDITIONAL
Free Text	X(70)	-	CONDITIONAL
Free Text	X(70)	-	CONDITIONAL

GID General Indicator

Processing Indicator
Code/Indicator Qualifier	X(3)	-	MANDATORY
Code/Indicator	X(3)	-	MANDATORY

LOC Location Details

Location/Place Qualifier	X(3)	-	MANDATORY
Location Identification			
Name of place/Location, Coded	X(13)	-	CONDITIONAL
Code List/Identifier	X(2)	-	CONDITIONAL
Name of Place/Location	X(70)	-	CONDITIONAL
Sub Location	X(35)	-	CONDITIONAL

MOA Monetary Amount Details

Monetary Amount			
Monetary Amount Qualifier	X(3)	-	MANDATORY
Monetary Amount	S9(16)	-	CONDITIONAL
Currency Coded	X(3)	-	CONDITIONAL
Currency Qualifier	X(3)	-	CONDITIONAL
Status Coded	X(3)	-	CONDITIONAL

NAD Name and Address

Party Qualifier	X(3)	-	MANDATORY
Party Identification			
Party Identification, Coded	X(17)	-	CONDITIONAL
Code List Identifier	X(2)	-	CONDITIONAL
Name and Address			
Address Line	X(35)	-	CONDITIONAL
Address Line	X(35)	-	CONDITIONAL
Address Line	X(35)	-	CONDITIONAL
Address Line	X(35)	-	CONDITIONAL
Address Line	X(35)	-	CONDITIONAL
Party Name			
Party Name	X(35)		CONDITIONAL

PCD Percentage Details

Percentage Qualifier	X(3)		MANDATORY
Percentage	9(3).9(7)		CONDITIONAL
Percentage Basis	X(3)		CONDITIONAL
Code List Identifier	X(3)		CONDITIONAL
Code List Responsible Agency	X(3)		CONDITIONAL

QTY Quantity

Quantity Information
Quantity Qualifier	X(3)	CONDITIONAL
Quantity	9(15)	MANDATORY
Measure Unit Specifier	X(3)	CONDITIONAL

RFF Reference

Reference Qualifier	X(3)	MANDATORY
Reference		
Reference Number	X(35)	MANDATORY
Line Number	X(6)	CONDITIONAL

S07 Separator 07

Filler Character	X	MANDATORY

S15 Separator 15

Filler Character	X	MANDATORY

S25 Separator 25

Filler Character	X	MANDATORY

4.3 SEGMENT ELEMENTS USED

CTA CONTACTS

Contact Function Code - A code which defines the type of contact. A full list of values is contained in Appendix 3.

Department or Employee - The name of the contact for information regarding the transaction, as defined by Contact Function Code above.

Communication Number - The telephone number of the contact for information regarding the transaction.

CUX CURRENCIES

Currency Code (Reference) - The ISO currency code for the original currency.

Currency Qualifier (Reference) - A code which defines the usage of the reference currency.

Currency Code (Target) - The ISO currency code for the settlement currency.

Currency Qualifier (Reference) - A code which defines the usage of the target currency.

Rate of Exchange - The rate of exchange between the Reference Currency and the Target Currency above.

DTM DATE/TIME REFERENCE

Date/Time Qualifier - A code which describes the date to which the segment relates. A full list of values is contained in appendix 3.

Date - Details of the date, as described by Date/Time Qualifier above. All dates will be presented in the CCYYMMDD format.

FTX FREE TEXT

Text Subject Code - A code to identify the type of text following. A full list of values is contained in Appendix 3.

Free Text - Free format lines of narrative, as described by Text Subject Code above.

GID GENERAL INDICATOR

Code/Indicator Qualifier - A code which defines the purpose of the code indicator. A full list of values is contained in appendix 3

Code/Indicator - The code value applicable.

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LOC LOCATION IDENTIFICATION

Location/Place Qualifier - A code which describes the type of location. A full list of values is contained in Appendix 3

Name of Place/Location, Coded - A coded identification of the location, as defined by Place/Location Qualifier above.

Name of Place/Location - A free form description of the location, as defined by Place/Location Qualifier above.

MOA MONETARY AMOUNT DETAILS

Monetary Amount Qualifier - A code which defines they type of amount. A full list of values is contained in Appendix 3.

Monetary Amount - The value of the amount, as defined by Monetary Amount Type above.

Currency Coded - The ISO currency code for the amount above.

Status Coded - A code which defines the usage of the amount.

NAD NAME AND ADDRESS

Party Qualifier - A code which defines the party to whom the name and address details apply. A full list of code values is contained in Appendix 3.

Party Identification, Coded - A coded identification of the party, as defined by Party Qualifier above.

Name and Address- Free format details of the above address of the party, as defined by Party Qualifier above.

Party Name - A free format identification of the party, as defined by Party Qualifier above.

PCD PERCENTAGES

Percentage Qualifier - A code which defines the type of percentage. A full list of code values is contained in Appendix 3.

Percentage - The value of the percentage, as defined by Percentage Qualifier above.

Percentage Basis Qualifier - A code which defines the use of the percentage.

QTY QUANTITY

Quantity Qualifier - A code which defines the use of the quantity.

Quantity - The quantity value, as applicable.

RFF REFERENCES

Reference Qualifier - Describes the party to whom the references apply. A full list of code values is contained in Appendix 3.

Reference Number - The reference, as defined by Reference Qualifier above.

5. DATA ELEMENT DIRECTORY

ACCOUNT FREQUENCY CODE - A code indicating the frequency of periodic accounting under a Treaty.

Values: A   Annual
                T   Four Monthly
                H   Half Yearly
                M   Monthly
                Q   Quarterly

TCG Ref. -   4.75   *Format* : X

Appears in : GID Segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of 475

For Application Types : Proportional Treaty FDO

ACCUMULATED PREMIUM TO DATE - The total amount of all premiums (including the original deposit) which have been processed against the original signing reference, excluding reinstatements and rate of exchange adjustments.

TCG Ref.   -   Format   :   -9(13).99

Notes: This will only be provided if the original premium was signed by the ILU after 1/1/91.

Appears in   MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of A01

For Application Types   :   Excess of Loss Adjustment

ACTUAL PAYMENT DATE - The date upon which it is agreed that settlement of a particular transaction amount will take
Place between the Broker and the Bureau or Underwriter.

Notes: 1.   The date will contain all the 9's if the due date is beyond the range of the ILU settlement calendar.

               2.   The DATE element will be empty for a reserve instalment (i.e. where AMT Instalment Type is RSV).

TCG Ref.   5.2   Format   :   9(8)

Appears in   :   DTM segment (12) as DATE with a Date/Time Qualifier of 502

For Application Types   :   All except Proportional Treaty FDO

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ACTUAL PREMIUM DUE - The gross amount of the adjustment premium, before deductions,
on which the insurers share
can be directly calculated using the underwriters signed line.

Except where co-reinsurance is in effect, this can be calculated by applying the Slip Order
Percentages to the Adjustment Premium Due.

TCG Ref.   -   Format   :   - 9(13).99

Appears in   :   MOA Segment (24) as MONETARY AMOUNT with a Monetary
                      Amount Qualifier of A15

For Application Types   :   Excess of Loss Adjustment

ADJUSTED AMOUNT - This is calculated by applying the Adjustment Rate, to the Premium
Income figure. If reapportionment required, the figure should be the resultant after having
applied the reapportionment factors.

TCG Ref.   -   Format   :   - 9(13).99

Appears in   :   MOA Segment (24) as MONETARY AMOUNT with a Monetary
                      Amount Qualifier of A02.

For Application Types   :   Excess of Loss Adjustment

ADJUSTED AT DATE - The date up to which the premium income figures are taken.

TCG Ref.   -   Format   :   - 9(8)

Appears in   :   DTM segment (20) as DATE with a Date/Time Qualifier of D01

For Application Types   :   Excess of Loss Adjustment

ADJUSTED OUTSTANDING LOSS AMOUNT - Adjusted total amount of outstanding
losses reflecting cash loss collections or additional information received subsequent to the
periodic account.

TCG Ref.   8.33   -   8.36   Format   :   - 9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a Monetary
                      Amount Qualifier of

        -        833   (for 100% amount in original currency)
        -        834   (for 100% amount in settlement currency)
        -        835   (for company share in original currency)

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| | | - | 836 | (for company share in settlement currency) |

For Application Types   :   Proportional Treaty Statement

ADJUSTER - The name of the claim adjuster.

TCG Ref.   -   Format   :   X(35)

Appears in   :   NAD segment (18) as PARTY NAME with a Party Qualifier of N01

For Application Types   :   Claim/Refund (CLAIMS only)
                                                      CPA Claim/Refund

ADJUSTMENT PREMIUM DUE - This is calculated by subtracting the Previously Paid Amount from the Adjusted Amount taking into account any minimum premium stipulation.

TCG Ref.   -   Format   :   9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of A03

For Application Types   :   Excess of Loss Adjustment

ADJUSTMENT RATE - The percentage which is applied to Premium Income to calculate the Earned Premium.

TCG Ref.   -   Format   :   9(3)V9(7)

Appears in   :   PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P01

For Application Types   :   Excess of Loss Premium
                                                      Excess of Loss Adjustment

AGENT - The ILU settling agent through whom an Overseas claim was settled. Usually only the Port name is quoted.

TCG Ref.   4.56   Format   :   X(35)

Appears in   :   NAD segment (18) as PARTY NAME with a Party Qualifier of 456

For Application Types   :   CPA Claim/Refund

APPLICATION TYPE - A code allocated by the ILU to categorise the transaction being supplied in this message.

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Note: See Appendix 1 for details of the Application Types provided in this message.

TCG Ref.   -   Format   :   99

Appears in   :   GID segment (02) as CODE INDICATOR with a Code/Indicator
Qualifier of X01

For Application Types   :   All

<u>ARBITRATION LOCATION</u> - The location of where arbitration is to take place in the event of a dispute arising out of the Treaty.

TCG Ref.   4.72   Format   :   X(50)

Appears in   :   LOC segment (22) as NAME OF PLACE/LOCATION
with a Location Qualifier of 472

For Application Types   :   Proportional Treaty FDO

<u>ATTACHMENT INDICATOR</u> - Indicates the presence of some additional separate narrative details supplied with the Closing. Typically, 'specification' supplied by the Broker for distribution to Underwriters.

Values   :   Y   There are attachments
                        N   There are no attachments

TCG Ref.   5.32   Format   :   X

Appears in   :   GID segment (14) as CODE/INDICATOR
with a Code/Indicator Qualifier of 532

For Application Types   :   Claims/Refunds
                                          CPA Claims/Refunds
                                          Excess of Loss Premium
                                          Premiums/AP's/RP's
                                          Proportional Treaty Statement

<u>AUDIT/DTI CODE -</u> A structured code defining the audit classification and the coding needed for returns to the Department of Trade and Industry.

TCG Ref.   4.31   Format   :   XX

Appears in :   GID segment (14) as CODE/INDICATOR
                     with a Code/Indicator Qualifier of 431

For Application Types: Proportional Treaty FDO

Premium/AP/RP

BALANCE OF CASH ACCOUNT - The sum of all entries included in the Cash Account of this transaction.

TCG Ref.   6.24   -   627   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 624   (for 100% amount in original currency)
- 625   (for 100% amount in settlement currency)
- 626   (for company share in original currency)
- 627   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

BALANCE OF CLAIMS RESERVE - Total amount of claim reserve retained by the cedant. This amount will be the balance of all claims reserves retained and released to date in respect of the Bureau Signing Reference to which this transaction relates.

TCG Ref.   8.20   -   8.23   Format   :   - 9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 820   (for 100% amount in original currency)
- 821   (for 100% amount in settlement currency)
- 822   (for company share in original currency)
- 823   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

BALANCE OF OUTSTANDING CLAIMS ADVANCE - Amount of Outstanding Claims Advanced to the cedant. This amount will be the balance of all OCA retained and OCA released to date in respect of the Bureau original signing reference to which this transaction relates.

TCG Ref.   8.24   -   8.27   Format   :   - 9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 824 (for 100% amount in original currency)
- 825 (for 100% amount in settlement currency)
- 826 (for company share in original currency)
- 827 (for company share in settlement currency)

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For Application Types   :   Proportional Treaty Statement.

BORDEREAU FREQUENCY CODE - Indicates the frequency of declarations.

Values   :   A   Annual
                     T   Four Monthly
                     H   Half Yearly
                     M   Monthly
                     Q   Quarterly
                     N   None
                     O   Other
                     U   None Advised

TCG Ref   Format   :   X

Appears in   :   GID segment (14) as CODE/INDICATOR with a Code/Indicator
                      Qualifier of X02.

For Application Types   :   Proportional Treaty FDO

BORDEREAU NARRATIVE - Explanatory details, where necessary, of frequency or conditions of the Bordereau relating to the Treaty.

TCG Ref.   4.82   Format   :   X(50)

Appears in   :   FTX segment (23) as FREE TEXT
                      with a Text Subject Code of 482

For Application Types   :   Proportional treaty FDO

BROKER CODE - A code which uniquely identifies each broker.

TCG Ref.   1.5   Format   :   9(4)

Appears in   :   NAD segment (03) as PARTY IDENTIFICATION, CODED
                      with a Party Qualifier of 105

For Application Types: All

BROKER CONTACT NAME - The name of the person in the broker's office to whom queries
              may be addressed in respect of
this transaction.

TCG Ref.   5.33   Format   :   X(15)

Appears in   :   CTA segment (05) as DEPARTMENT OR EMPLOYEE, with a

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Contact Function Code of BK

For Application Types   :   All

BROKER CONTACT PHONE - The telephone number and extension of the broker contact in respect of this transaction.

TCG Ref.   5.34   Format   :   X(15)

Appears in   :   CTA segment (05) as COMMUNICATION NUMBER with a
                                   Contact Function Code of BK

For Application Types   :   All

BROKER REFERENCE 1 - The primary reference allocated by a Broker to a transaction.

TCG Ref.   1.8   Format   X(12)

Appears in   :   RFF segment (04) as REFERENCE NUMBER with a reference
                                   Qualifier of 108

For Application Types   :   All except CPA Claim/Refund

BROKER REFERENCE 2 - A secondary reference related by a Broker to a transaction.

TCG Ref.   1.9   Format   :   X(12)

Appears in   :   RFF segment (04) as REFERENCE NUMBER with a Reference
                                   Qualifier of 109

For Application Types   :   All except CPA Claim/Refund

BROKERAGE - The amount deducted from the premium in respect of brokerage as agreed between the Broker and the insurers/re-insurers.

TCG Ref.   6.62   -   6.65   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                                   Monetary Amount Qualifier of

                                   -         662   (for 100% amount in original currency)
                                   -         663   (for 100% amount in settlement currency)
                                   -         663   (for company share in original currency)
                                   -         664   (for company share in settlement currency)

For Application Types   :   Premium/AP/RP

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>Excess of Loss Premium
>Excess of loss Adjustment
>Proportional Treaty Statement

BROKERAGE BASIS - The basis on which the brokerage is to be calculated.

Values: 01   On Gross Premium
            02   On Nett Premium
            03   After Commission
            05   After Overriding Commission
            06   After Tax
            08   After Commission and Overriding Commission
            09   After Commission and Tax
            12   After Overriding Commission and Tax
            16   After Commission, Overriding Commission and Tax
            99   Not Stated

Notes: 1.   '01' will be the only value provided for Premium/AP/RP.

2.   For Treaty FDO's a suffix of 'A' can be added to each code (except '99') to denote that Reserves are also to be deducted before calculation.

TCG Ref.   Format   :   X(3)

Appears in   :   PCD segment (21) as PERCENTAGE BASIS with a
                     Percentage Qualifier of 423

For Application Types   :   Premium/AP/RP
                                Proportional Treaty FDO
                                Excess of Loss Premium
                                Excess of loss Adjustment

BROKERAGE NARRATIVE - Explanatory details, where necessary of the terms of brokerage as agreed between the Broker and the Re-insurers.

TCG Ref.   Format   :   X(50)

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject Code of
                     T02

For Application Types   :   Proportional Treaty FDO

BROKERAGE PERCENTAGE - Percentage of gross premium to be deducted in respect of brokerage before payment is made.

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TCG Ref.   4.23   Format   :   9(3).9(7)

Appears in   :   PCD segment (21) as percentage with a Percentage Qualifier of 423

For Application Types   :   Premium/AP/RP
                                  Excess of Loss Premium
                                  Excess of Loss Adjustment
                                  Proportional Treaty FDO

BUREAU IDENTIFICATION - The identification of the signing office.

Values: ILU

TCG Ref.   -   Format   :   X(5)

Appears in   :   NAD segment (03) as PARTY IDENTIFICATION CODED with a
                         Party Qualifier of N02

For Application Types   :   All

BUREAU LEADER CODE - The identification code of the ILU leading company.

TCG Ref.   2.3   Format   :   9(6)

Appears in   :   NAD segment (18) as PARTY IDENTIFICATION CODED
                         with a Party Qualifier of 203

For Application Types   :   All

BUREAU LEADER NAME - The name of the ILU leading company.

TCG Ref.   -   Format   :   X(22)

Appears in   :   NAD segment (18) as PARTY NAME with a Party Qualifier
                         of 203

For Transaction Types   :   All

BUREAU ORIGINAL SIGNING REFERENCE - The ILU Signing Reference of the original
premium /treaty FDO transaction to which subsequent transactions relate.

Notes   :   See Appendix 5 for the format of the ILU References.

TCG Ref.   1.12   Format   :   X(15)

COMPANY SIGNING MESSAGE

Appears in   :   RFF segment (04) as REFERENCE NUMBER with a Reference
Qualifier of 112

For Application Types   :   All

BUREAU SIGNING REFERENCE - A unique reference allocated by the ILU to a Broker transaction it has processed, by which the Bureau can identify, access and link associated data.

Notes   :   See appendix 5 for the format of the ILU references.

TCG Ref   1.1   Format   :   X(15)

Appears in   :   RFF segment (04) as REFERENCE NUMBER with a Reference
Qualifier of 101

For Application Types   :   All

BUREAU SIGNING REFERENCE RELATED - Identification of a Bureau Signing Reference which is related in some way to the transaction

Notes   :   See Appendix 5 for the format of ILU References.

TCG Ref.   -   Format   :   X(15)   Occurs 10

Appears in   :   RFF segment (19) as REFERENCE NUMBER with a Reference
Qualifier of R02

For Application Types   :   All

BUREAU TOTAL LINE - The total of the bureau members percentage shares in respect of the Original Bureau Reference.

TCG Ref.   2.2   Format   :   9(3).9(7)

Appears in   :   PCD segment (06) as PERCENTAGE with a Percentage Qualifier of
202

For Application Types   :   All

BUREAU TREATY NUMBER - A unique number allocated by the ILU to a Treaty for identification purposes. This number remains constant through all years of the account.

TCG Ref.   1.18   Format   :   9(5)

Appears in   :   RFF segment (04) as REFERENCE NUMBER with a
Reference Qualifier of 118

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For Application Types   :   Proportional Treaty FDO
                                                     Proportional Treaty Statement

CASH LOSS - Amount of an individual cash loss affecting a Treaty expressed as a 100% figure, in original currency.

TCG Ref.   8.12   Format   :   - 9(13).99

Appears in   :   MOA segment (29) as MONETARY AMOUNT with a
Monetary Amount Qualifier of 812.

For Application Types   :   Proportional Treaty Statement.

CASH LOSS (TOTAL) - Total amount of cash losses included in a transaction.

TCG Ref.   7.55   -   7.58   Format   :   - 9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a Monetary
Amount Qualifier of

                     -       755   (for 100% amount in original currency)
                     -       756   (for 100% amount in settlement currency)
                     -       757   (for company share in original currency)
                     -       758   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement.

CASH LOSS CONTRA ENTRY - Amount of an individual contra entry to previously paid cash loss, expressed as a 100% figure in original currency.

TCG Ref.   8.16   Format   :   -9(13).99

Appears in   :   MOA segment (29) as MONETARY AMOUNT with a
Monetary Amount Qualifier of 816.

For Application Types   :   Proportional Treaty Statement

CASH LOSS CONTRA ENTRY (TOTAL) - Total amount of contra entries to previously paid cash losses where the loss amount appears In Paid Claims of this transaction.

TCG Ref.   7.59   -   7.62   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a Monetary
Amount Qualifier of

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- 759(for 100% amount in original currency)
- 760 (for 100% amount in settlement currency)
- 761 (for company share in original currency)
- 762 (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

CASH LOSS LIMIT - The amount a claim can go up before it is considered a specified loss.

TCG Ref.   -   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of A04

For Application Types   :   Proportional Treaty FDO

CASH LOSS NARRATIVE - Explanatory details, where necessary, of the Cash Loss provision for the Treaty.

TCG Ref.   4.74   Format   :   X(50) occurs 2

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject
Code of 474

For Application Types   :   Proportional Treaty FDO

CEDANTS ACCOUNTS CHECKED INDICATOR - An indication whether or not the cedant's account will be checked by the ILU for the settlement of balances submitted.

Values   :   Y   ILU will check balances
                 N   ILU may dispense with normal checking

TCG Ref.   4.83   Format   :   X

Appears in   :   GID segment (14) as CODE/INDICATOR
with a Code/Indicator Qualifier of 483

For Application Types   :   Proportional Treaty FDO

CERTIFICATE NUMBER - A number allocated to an insurance certificate issued by ILU/Lloyds used for reference purposes when settlement of claims covered by the insurance is made. The number is used as a reference to papers held within ILU/Lloyds to check the validity of the claim.

TCG Ref.   -   Format   :   X(12)
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Appears in   :   RFF segment (19) as REFERENCE NUMBER
                            with a Reference Qualifier of R03

For Application Types   :   CPA Claim/Refund

CLAIM PORTFOLIO INCOMING - The amount paid to re-insurers in respect of the assumption of liability for outstanding claims on an individual loss affecting a Treaty.
This amount which is expressed as a 100% figure in original currency, is included in the Claim Portfolio Incoming (Total) of this transaction.

TCG Ref.   7.84   Format   :   -9(13).99

Appears in   :   MOA segment (29) as MONETARY AMOUNT with a
                          Monetary Amount Qualifier of 784

For Application Types   :   Proportional Treaty Statement

CLAIM PORTFOLIO INCOMING (TOTAL) - The amount paid to re-insurers in respect of the assumption of liability for outstanding claims, transferred from a previous underwriting period or treaty.

TCG Ref.   6.12   -   6.15   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                          Monetary Amount Qualifier of

- 612 (for 100% amount in original share)
- 613 (for 100% amount in settlement share)
- 614 (for company share in original currency)
- 615 (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

CLAIM PORTFOLIO INCOMING (WAR) - The amount for war included paid to Re-insurers in respect of the assumption of liability for outstanding claims transferred from a previous underwriting period or Treaty .
The amount is expressed as a 100% figure, in original currency.

TCG Ref.   -   Format   :   - 9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                          Monetary Amount Qualifier of W01

For Application Types   :   Proportional Treaty Statement

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CLAIM PORTFOLIO OUTGOING - The amount paid by re-insurers in respect of the discharge of liability for outstanding claims on an individual loss affecting a Treaty. This amount which is expressed as a 100% figure in original currency is included in the Claim Portfolio Outgoing (Total) of this transaction.

TCG Ref.   7.88   Format   :   -9(13).99

Appears in   :   MOA segment (29) as MONETARY AMOUNT with a Monetary
                         Amount Qualifier of 788.

For Application Types   :   Proportional Treaty Statement.

CLAIM PORTFOLIO OUTGOING (TOTAL) - The amount paid by re-insurers in respect of the discharge of liability for outstanding claims, transferred to a subsequent underwriting period or treaty.

TCG Reve.   6.16   -   619   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                         Monetary Amount Qualifier of

                              -     616   (for 100% amount in original currency)
                              -     617   (for 100% amount in settlement currency)
                              -     618   (for company share in original currency)
                              -     619   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

CLAIM PORTFOLIO OUTGOING (WAR) - The amount for war included paid by re-insurers in respect of the discharge of liability for outstanding claims transferred to a subsequent underwriting period or treaty.
The amount is expressed as a 100% figure, in original currency.

TCG Ref.   -   Format   :   - 9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                         Monetary Amount Qualifier of W05

For Application Types   :   Proportional Treaty Statement

CLAIM RESERVE/OCA INTEREST- The amount of interest paid to re-insurers in respect of Claim Reserve or OCA on an Individual loss affecting a Treaty.

The amount is expressed as a 100% figure, in original currency.

TCG Ref.   7.96   Format   :   -9(13).99

COMPANY SIGNING MESSAGE

Appears in : MOA segment (29) as MONETARY AMOUNT with a
Monetary Amount Qualifier of 796.

For Application Types : Proportional Treaty Statement

CLAIM RESERVE/OCA INTEREST (TOTAL) Amount of interest paid to re-insurers in respect of Claim Reserve/OCA as agreed
in the terms of the contract.

TCG Ref. 7.39 - 742 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of

- 739 (for 100% amount in original currency)
- 740 (for 100% amount in settlement currency)
- 741 (for company share in original currency)
- 742 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

CLAIM RESERVE RELEASED - The amount of claim reserve released by the cedant in respect of outstanding claims on an individual loss affecting a Treaty.
This amount which is expressed as a 100% figure in original currency, is included in the Claim Reserve Released (Total) of this transaction.

TCG Ref. 7.72 Format : -9(13).99

Appears in : MOA segment (29) as MONETARY AMOUNT with a Monetary
Amount Qualifier of 772.

For Application Types : Proportional Treaty Statement

CLAIM RESERVE RELEASED (TOTAL) - The amount of reserve released previously retained by the cedant in respect of outstanding
claims.

TCG Ref. 6.00 - 6.03 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary
Amount Qualifier of

- 600 (for 100% amount in original currency)
- 601 (for 100% amount share in settlement currency)
- 602 (for company share in original currency)
- 603 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

CLAIM RESERVE RELEASED (WAR) - The amount for war included of reserve released previously retained by the cedant in respect of outstanding claims
The amount is expressed as a 100% figure, in original currency.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT
with a Monetary Amount Qualifier of W09

For Application Types : Proportional Treaty statement

CLAIM RESERVE RETAINED
The amount of claim reserve retained by the cedant in respect of outstanding claims on an individual loss affecting a Treaty.
This amount which is expressed as a 100% figure in original currency, is included in the Claim Reserve Retained (Total) of this transaction.

TCG Ref. 7.68 Format : -9(13).99

Appears in : MOA segment (29) as MONETARY AMOUNT with a Monetary
Amount Qualifier of 768

For Application Types : Proportional Treaty Statement

CLAIM RESERVE RETAINED (TOTAL) - The amount of reserve retained by the cedant on this transaction in respect of outstanding claims.

TCG Ref. 5.96 - 5.99 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary
Amount Qualifier of

- 596 (for 100% amount in original currency)
- 597 (for 100% amount in settlement currency)
- 598 (for company share in original currency)
- 599 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

CLAIM RESERVE RETAINED (WAR) - The amount for war included of reserve retained by the cedant on this transaction in respect of outstanding claims.
The amount is expressed as a 100% figure, in original currency.

TCG Ref. - Format : -9(13).99

COMPANY SIGNING MESSAGE

Appears in : MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of W13.

For Application Types : Proportional Treaty Statement

<u>COMMISSION</u>
The amount of ceding commission deducted from the Premium as agreed in the terms
of the contract.

TCG Ref. 6.38 - 6.41 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of

- 638 (for 100% amount in original currency)
- 639 (for 100% amount in settlement currency)
- 640 (for company share in original currency)
- 641 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

<u>COMMISSION ADJUSTMENT -</u> The amount of commission due following an adjustment to
the provisional commission calculated by applying variable scales of commission as defined in
the contract.

TCG Ref. 6.42 - 6.45 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary
Amount Qualifier of

- 642 (for 100% amount in original currency)
- 643 (for 100% amount in settlement currency)
- 644 (for company share in original currency)
- 645 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

<u>COMMISSION BASIS -</u> The basis on which the commission is to be calculated.

Values : 01 On Gross Premium
02 On Nett Premium
04 After Brokerage
05 After Overriding Commission
06 After tax
10 After Brokerage and Overriding Commission
11 After Brokerage and Tax

12	After Overriding Commission and Tax
15	After Brokerage and Overriding Commission and Tax
99	Not Stated

Notes : A suffix of 'A' can be added to codes 04, 05, 06, 10 ,11, 12 and 15 to denote the reserves are also to be deducted before calculation.

TCG Ref. - Format : X(3)

Appears in : PCD segment (21) as PERCENTAGE BASIS with a Percentage Qualifier of P02.

For Application Types : Proportional Treaty FDO

COMMISSION NARRATIVE - Explanatory details, where necessary, on the terms of breakdown of the commission percentage.

TCG Ref. - Format : X(50)

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of T03

For Application Types : Proportional Treaty FDO

COMMISSION PERCENTAGE - Percentage of Gross Premium to be deducted in respect of commission, before payment is made.

TCG Ref. - Format : 9(3).9.(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P02.

For application types : Proportional Treaty FDO

COMPANY IDENTIFICATION - A unique code allocated by the ILU to a Company for identification purposes

TCG Ref. 1.2 Format : 9(6)

Appears in : NAD segment (03) as PARTY IDENTIFICATION, CODED with a Party Qualifier of 102

For Application Types : All

COMPANY INSURANCE PREMIUM TAX (ORIGINAL CURRENCY) - The Company Proportion of the nett premium, or claim, expressed in original currency.

COMPANY SIGNING MESSAGE

TCG Ref.   Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary
Amount Qualifier of A27

For Application Types : Premium/AP/RP
Cancellations

COMPANY INSURANCE PREMIUM TAX (SETTLEMENT CURRENCY) - The company proportion of the nett premium, or claim expressed in settlement currency.

TCG Ref.   Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of A26

For Application Types : Premium/AP/RP
Cancellations

COMPANY REFERENCE - The reference allocated by a Company or Syndicate Underwriter at time of writing a Risk.

TCG Ref. 1.3   Format : X(15)

Appears in   : RFF segment (04) as REFERENCE NUMBER with a
Reference Qualifier of 103

For Application Types : All

COMPANY SHARE (ORIGINAL CURRENCY) - The Company Proportion of the nett premium, or claim, expressed in original currency.

TCG Ref. 5.15   Format : -9(13).99

Appears in : MOA segment (13) as MONETARY AMOUNT with a Monetary
Amount Qualifier of 515

For Application Types : All except Proportional Treaty FDO

COMPANY SHARE (SETTLEMENT CURRENCY) - The company proportion of the nett premium, or claim expressed in settlement currency.

TCG Ref. 5.16   Format : -9(13).99

COMPANY SIGNING MESSAGE

Appears in   :   MOA segment (13) as MONETARY AMOUNT with a
Monetary Amount Qualifier of 516

For Application Types   :   All except proportional Treaty FDO

COMPANY SIGNED LINE PERCENTAGE - Proportion of the slip for which the re-insurer accepts liability, expressed as a percentage. Where the slip has been oversubscribed, it represents the insurers written line, proportionately reduced in accordance with slip conditions.

TCG Ref.   2.1   Format   :   9(3).9(7)

Appears in   :   PCD segment (06) as PERCENTAGE with a Percentage
Qualifier of 201

For Application Types   :   All

CO-REINSURANCE INDICATOR - An indicator to denote whether co-reinsurance is in effect. If it is, then the slip order percentages cannot be applied in calculating the Actual Premium Due.

Values   :   Y   Co-reinsurance is in effect
                     N   There is no Co-reinsurance

TCG Ref.   -   Format   :   X

Appears in   :   GID segment (14) as CODE/INDICATOR with a Code/
Indicator Qualifier of X03

For Application Types   :   Excess of Loss Adjustment

COUNTRY OF ORIGIN - The ISO code for the country from which the Treaty originates.

TCG Ref.   4.81   Format   :   X(3)

Appears in   :   LOC segment (22) as NAME OF PLACE/LOCATION,
CODED with a Place/Location Qualifier of 481

For Application Types.   :   Premium/AP/RP
                                   Excess of Loss Premium
                                   Proportional Treaty FDO

CURRENCY FOR CONVERSION

The ISO code for the currency which has been used to check if any minimum premium has been exceeded. It may also be used in reapportionment calculations.

TCG Ref.   -   Format   :   X(3)

Appears in	:	CUX segment (17) as TARGET CURRENCY with a Currency Qualifier of C01

For Application Types	:	Excess of Loss Premium
		Excess of Loss Adjustment

CURRENT ESTIMATE AMOUNT

The current estimate for the expected final total to be paid out for the claim on this policy, expressed as the broker's order amount in the currency of loss.

Notes	:	Up to 3 amounts, in different currencies, may be provided.

TCG Ref.	-		Format	:	-9(13).99

Appears in	:	MOA segment (24) as MONETARY AMOUNT with a Monetary Amount qualifier of A05.

For Application Types	:	Claim Refund
		CPA Claim/Refund

DEDUCTIONS NARRATIVE

Explanatory details, where necessary, of all deductions permitted by Underwriters, including taxes, fees etc. To be deducted from the gross premium prior to payment to or from insurers.

TCG Ref.	4.26		Format	:	X(70)	Occurs 3

Appears in	:	FTX segment (23) as FREE TEXT with a Text Subject Code of 426

For Application Types	:	Premium/AP/RP

DEFERRED BALANCE BROUGHT FORWARD - The balance of all Deferred Premiums outstanding at the end of the previous transaction.
An identical figure would have appeared as Deferred balance Carried Forward of the previous transaction.

TCG Ref.	6.99	-	7.02	Format	:	9(13).99

Appears in	:	MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

	-	699	(for 100% amount in original currency)
	-	700	(for 100% amount in settlement currency)
	-	701	(for company share in original currency)
	-	702	(for company share in settlement currency)

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For Application Types   :   Proportional Treaty Statement

DEFERRED BALANCE CARRIED FORWARD- Balance of all Deferred Account items outstanding at the end of this transaction.
An identical figure will appear as the Deferred Balance Brought Forward on the next transaction.

TCG Ref.   7.11   -   714   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                                        Monetary Amount Qualifier of

          -          711   (for 100% amount in original currency)
          -          712   (for 100% amount in settlement currency)
          -          713   (for company share in original currency)
          -          714   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

DEFERRED INSTALMENTS THIS ACCOUNT - The sum of all Net Deferred Instalments on this transaction.

TCG Ref.   7.03   -   7.06   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                              Monetary Amount Qualifier of

          -          703   (for 100% amount in original currency)
          -          704   (for 100% amount in settlement currency)
          -          705   (for company share in original currency)
          -          706   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

DEFERRED INSTALMENT BROKERAGE - The amount deducted from the Deferred Instalment Premium in respect of Brokerage as agreed between the Broker and the Re-insurers.

TCG Ref.   6.87   -   6.90   Format   :   -9(13).99

Appears in   :   MOA segment (27) as MONETARY AMOUNT with a
                              Monetary Amount Qualifier of

          -          687   (for 100% amount in original currency)
          -          688   (for 100% amount in settlement currency)
          -          689   (for company share in original currency)
          -          690   (for company share in settlement currency)

For Application Types   Proportional Treaty Statement

DEFERRED INSTALMENT COMMISSION - The amount of ceding commission deducted from the Deferred Instalment Premium.

TCG Ref.   6.71   -   6.74   Format   :   -9(13).99

Appears in   :   MOA segment (27) as MONETARY AMOUNT with a
Monetary Amount Qualifier of

-    671   (for 100% amount in original currency)
-    672   (for 100% settlement in settlement currency)
-    673   (for company share in original currency)
-    674   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

DEFERRED INSTALMENT GROSS PREMIUM - The amount of premium, before agreed deductions, for which payment has been deferred until the Instalment Due Date.

TCG Ref.   6.67   -   6.70   Format   :   9(13).99

Appears in   :   MOA segment (27) as MONETARY AMOUNT with a
Monetary Amount Qualifier of

-    667   (for 100% amount in original currency)
-    668   (for 100% amount in settlement currency)
-    669   (for company share in original currency)
-    670   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

DEFERRED INSTALMENT NETT PREMIUM - The amount of premium, after agreed deductions, for which payment has been deferred until the Deferred Instalment Due Date.

TCG Ref.   6.95   -   6.98   Format   :   9(13).99

Appears in   :   MOA segment (27) as MONETARY AMOUNT with a
Monetary Amount Qualifier of

-    695   (for 100% amount in original currency)
-    696   (for 100% amount in settlement currency)
-    697   (for company share in original currency)
-    698   (for company share in settlement currency)

For Application Types   :   Premium/AP/RP
                             Excess of Loss Premium

> Proportional Treaty Statement
> Excess of Loss Adjustment
> Cancellation

DEFERRED INSTALMENT OTHER DEDUCTIONS

The amount deducted from the Deferred Instalment premium in addition to the standard deductions.

TCG Ref.   6.83   -   6.86   Format   :   -9(13).99

Appears in   :   MOA segment (27) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 683   (for 100% amount in original currency)
- 684   (for 100% amount in settlement currency)
- 685   (for company share in original currency)
- 686   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement.

DEFERRED INSTALMENT OVERRIDING COMMISSION - The amount of commission over and above original ceding commission deducted from the Deferred Instalment Premium.

TCG Ref.   6.75   -   6.78   Format   :   -9(13).99

Appears in   :   MOA segment (27) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 675   (for 100% amount in original currency)
- 676   (for 100% amount in settlement currency)
- 677   (for company share in original currency)
- 678   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

DEFERRED INSTALMENT PREMIUM RESERVE RETAINED - The amount of premium to be that will be retained as a reserve when the Nett Deferred Instalment is released at Deferred Instalment Due Date.

TCG Ref.   6.91   -   6.94   Format   :   -9(13).99

Appears in   :   MOA segment (27) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 691   (for 100% amount in original currency)
- 692   (for 100% amount in settlement currency)
- 693   (for company share in original currency)

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<div style="text-align:right">

-   694   (for company share in settlement currency)

</div>

For Application Types   :   Proportional Treaty Statement

<u>DEFERRED INSTALMENT PREMIUM TAX -</u> The amount of tax deducted from the Deferred instalment Premium.

TCG Ref.   6.79   -   6.82   Format   :   -9(13).99

Appears in   :   MOA segment (27) as MONETARY AMOUNT with a
        Monetary Amount Qualifier of

     -    679   (for 100% amount in original currency)
     -    680   (for 100% amount in settlement currency)
     -    681   (for company share in original currency)
     -    682   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

<u>DEFERRED PREMIUMS RELEASED -</u> The total amount of all Nett Deferred Premium released to re-insurers on this transaction as determined by the Deferred Instalment Due Date.

TCG Ref.   5.60   -   5.63   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
        Monetary Amount Qualifier of

     -    560   (for 100% amount in original currency)
     -    561   (for 100% amount in settlement currency)
     -    562   (for company share in original currency)
     -    563   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

<u>DEFERRED PREMIUMS RELEASED (WAR) -</u> The total amount for War included of all Nett deferred war premium released to re-insurers on this transaction as determined by the Deferred Instalment Due Date.
The amount to expressed as a 100% figure, in original currency.

TCG Ref.   -   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
        Monetary Amount Qualifier of W17.

For Application Types   :   Proportional Treaty Statement

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DEFERRED PREMIUMS RESERVE RETAINED - The contra total of all Deferred Instalment Premium Reserve Retained items on this Transaction.

TCG Ref.   7.27   -   7.30   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                      Monetary Amount Qualifier of

-       727   (for 100% amount in original currency)
-       728   (for 100% amount in settlement currency)
-       729   (for company share in original currency)
-       730   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

DEFERRED PREMIUMS TRANSFERRED TO CASH - The total Deferred Premium Released to reinsurers on this transaction as determined by the Deferred Instalment Due Date.

TCG Ref.   7.07   -   7.10   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                      Monetary Amount Qualifier of

-       707   (for 100% amount in original currency)
-       708   (for 100% amount in settlement currency)
-       709   (for company share in original currency)
-       710   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

DEFERRED/RESERVE OUTSTANDING INDICATOR - An indication that there are reserves or deferred amounts overdue for release on existing F.D.O under the same Treaty.

Values   :   Y   There are deferred/reserve balances due for release
                      N   There are no balances due for release on the Treaty

TCG Ref.   -   Format   :   X

Appears in   :   GID segment (14) as CODE/INDICATOR with a
                      Code/Indicator Qualifier of X04

For Application Types   :   Proportional Treaty FDO

DE-LINKED ENTRY INDICATOR - An indication whether transactions were submitted to LPC as de-linked entries.

Values   :   Y   Transaction was de-linked

	N	Transaction was not de-linked

TCG Ref.   -   Format   :   X

Appears in   :   GID segment (14) as CODE/INDICATOR with a
Code/Indicator Qualifier of X33

For Application Types   :   Premium/AP/RP
Excess of Loss Premium
Excess of Loss Adjustment
Proportional Treaty Statement
Cancellations

DEPOSIT PREMIUM - The estimated premium, paid on the original signing, to be adjusted depending on the income
received. May be zero.

TCG Ref.   -   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of A06

For Application Types   :   Excess of Loss Premium
Excess of Loss Adjustment
Proportional Treaty FDO

DEPOSIT PREMIUM QUALIFIER - An indicator to qualify the deposit premium.

Values   :   NGP   Deposit did not equal the 00% gross premium specified
                 STD   A standard deposit was paid
                 IFP   Deposit is an 'in full' premium and cannot be adjusted

TCG Ref.   -   Format   :   X(3)

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of A06

For Application Types   :   Excess of Loss Premium
Excess of Loss Adjustment

DIRECT INDICATOR An indicator to show that the ILU will process the transaction for central accounting
purposes only. Companies will issue their own policies.

Values   :   Y   Companies will issue policies directly
                 N   ILU will issue a policy on behalf of members

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TCG Ref.   -   Format   :   X

Appears in   :   GID segment (14) as CODE/INDICATOR with a
                       Code/Indicator Qualifier of X27

For Application Types   :   Premium/AP/RP
                                      Excess of Loss Premium
                                      Claim/Refund

ENTRY TYPE - A code allocated to identify the type of transaction.

TCG Ref.   1.10   Format   :   X(3)

Appears in   :   GID segment (14) as CODE/INDICATOR with a
                       Code/Indicator Qualifier of 110

For Application Types   :   All

EXCESS POINT - The amount of loss which must first be paid by the Reinsured or the Insured
  before the 100% Sum Insured/Limits becomes payable.

TCG Ref.   3.6   Format   :   -9(13).99

Appears in :   MOA segment (24) as MONETARY AMOUNT with a
                 Monetary Amount Qualifier of 306

For Application Types   :   Claim/Refund (CLAMS only)
                                      Excess of Loss Premium
                                      Premium/AP/RP (Premium Only)

EXPECTED RELEASE OF RESERVE DATE - The date when the premium reserve for a
  transaction is expected to be released.

TCG Ref.   -   Format   :   9(8)

Appears in   :   DTM segment (26) with a Date/Time Qualifier of D02

For Application Types   :   Premium/AP/RP
                                      Excess of Loss Premium
                                      Cancellation

FINAL ACCOUNT TERMS - Explanatory details, where necessary of the final account terms.

TCG Ref.   -   Format   :   X(50)

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Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of T05

For Application Types : Proportional Treaty FDO

FINAL ADJUSTMENT INDICATOR

An indicator to denote when the adjustment is the last expected on this risk. This is used to remove the item from the bureau's Outstanding Adjustable Scheme monitoring.

Values : Y Final Adjustment
            N Intermediate Adjustment

TCG Ref. - Format : X

Appears in : GID segment (14) as CODE/INDICATOR with a Code Indicator Qualifier of X05

For Application Types : Excess of Loss Adjustment

FIRE BRIGADE CHARGES - The amount deducted from the Premium in respect of Fire Brigade charges.

TCG Ref. 6.54 - 6.57 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 654 (for 100% amount in original currency)
- 655 (for 100% amount in settlement currency)
- 656 (for company share in original settlement)
- 657 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

FIRE BRIGADE CHARGES BASIS - The basis on which Fire Brigade Charges are to be calculated.

Values : 01 On Gross Premium
            02 On Nett Premium
            03 After Commission
            04 After Brokerage
            05 After Overriding Commission
            06 After Tax
            07 After Commission and Brokerage
            08 After Commission and Overriding Commission
            09 After Commission and Tax
            10 After Brokerage and Overriding Commission

11	After Brokerage and Tax
12	After Overriding Commission and Tax
13	After Commission, Brokerage and Overriding Commission
14	After Commission, Brokerage and Tax
15	After Brokerage, Overriding Commission and Tax
16	After Commission, Overriding Commission and Tax
99	Not Stated

Notes: A suffix of 'A' can be added to all codes, except 99, to denote that Reserves are also to be deducted before calculation.

TCG Ref.   -   Format   :   X(3)

Appears in   :   PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P03

For Application Types   :   Proportional Treaty FDO

FIRE BRIGADE CHARGES NARRATIVE - Explanatory details where necessary, of the terms in respect of Fire Brigade Charges.

TCG Ref.   -   Format   :   X(50)

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject Code of T06

For Application Types   :   Proportional Treaty FDO

FIRE BRIGADE CHARGES PERCENTAGE - Percentage agreed in respect of Fire Brigade Charges.

TCG Ref.   -   Format   :   9(3).9(7)

Appears in   :   PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P03

For Application Types   :   Proportional Treaty FDO

FLAG OWNERSHIP MANAGEMENT INDICATOR - An indication whether the declarations under the Treaty are restricted to the flag ownership management of the country of domicile of the cedant.

Values   :   Y   Restricted to Flag ownership
                           N   Not Restricted

TCG Ref.   -   Format   :   X

Appears in   :   GID segment (14) as CODE/INDICATOR with a
                     Code/Indicator Qualifier of X06

For Application Types   :   Proportional Treaty FDO

FOREIGN INSURANCE LEGISLATION CODE - A code identifying the type and category of Foreign Insurance Legislation, which is applicable to the transaction.

TCG Ref.   4.33   Format   :   X(4)

Appears in   :   FTX segment (23) as FREE TEXT with a Code/Indicator
                     Qualifier of 433

For Application Types   :   Proportional Treaty FDO

FOREIGN INSURANCE LEGISLATION COUNTRY CODE - ISO code of the country of which a statutory return must be made by the insurer.

TCG Ref.   4.34   Format   :   X(3)

Appears in   :   LOC segment (22) as NAME OF PLACE/LOCATION,
                     CODED, with a Place/Location Qualifier of 434

For Application Types   :   Proportional Treaty FDO

FOREIGN INSURANCE LEGISLATION INTERMEDIARY CODE - Identification of overseas intermediary who arranged for a risk to be placed in the London Market and for which a statutory return must be made by the insurer/re-insurer in respect of this transaction.

TCG Ref.   4.36   Format   :   X(4)

Appears in   :   NAD segment (18) as PARTY IDENTIFICATION, CODED with a
                     Party Qualifier of 436

For Application Types   :   Proportional Treaty FDO

FOREIGN INSURANCE LEGISLATION STATE CODE   - Identification of a state, province, or other geographical sub-division of the Country Code, for which a statutory return must be made by the insurer, in respect of this transaction.

TCG Ref.   4.35   Format   :   XX

Appears in   :   LOC segment (22) as NAME OF PLACE/LOCATION,
                     CODED with a Place/location Qualifier of 435.

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For Application Types   :   Proportional Treaty FDO

<u>GROSS PREMIUM -</u> The total amount of premium for an insurance, or reinsurance before agreed deductions.

TCG Ref.   6.30   -   6.33   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of

-    630   (for 100% amount in original currency)
-    631   (for 100% amount in settlement currency)
-    632   (for company share in original currency)
-    633   (for company share in settlement currency)

For Application Types   :   Premium/AP/RP
Excess of Loss Premium
Excess of Loss Adjustment
Proportional Treaty statement

<u>GROSS PREMIUM (WAR) -</u> The total amount of war premium for an insurance, or reinsurance before agreed deductions.

TCG REF.   -   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of

-    W69   (for 100% amount in original currency)
-    W70   (for 100% amount in settlement currency)
-    W71   (for company share in original currency)
-    W72   (for company share in settlement currency)

For Application Types   :   Premium/AP/RP

<u>IMPORTED SERVICES AMOUNT -</u> The total cost of overseas professional services, included in the 100% Claim/Refund, for which participating insurers may be liable for UK value added tax.

TCG Ref.   5.39   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of 539

For Application Types   :   Claim/Refund
CPA Claim/Refund

<u>IMPORTED SERVICES NARRATIVE -</u> Details of fees/services that are liable to V.A.T

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TCG Ref.   5.41   Format   :   X(20)

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject Code
of 541

For Application Types   :   Claim/Refund
CPA Claim/Refund

INITIAL SETTLEMENT DUE DATE - Date given on Treaty FDO to show the credit allowed at the end of the first account.

TCG Ref.   -   Format   :   9(8)

Appears in   :   DTM segment (20) as DATE with a Date/Time Qualifier
of D03

For Application Types   :   Proportional Treaty FDO

INSTALMENT DUE DATE - The date at which a net instalment is due to be paid.

TCG Ref.   6.66   Format   :   9(8)

Appears in   :   DTM segment (26) as DATE with a Date/Time Qualifier
of 666

For Application Types   :   Proportional Treaty Statement
Premium/AP/RP
Excess of Loss Premium
Excess of Loss Adjustment
Cancellation

INSTALMENT TYPE - The method of payment which will be applied to the premium, in accordance with the terms of the slip.

Values   :   CSH   Cash
DFD   Deferred
RSV   Reserve

TCG Ref.   5.50   Format   :   X(3)

Appears in   :   MOA segment (13) as STATUS CODED with a Monetary Amount
Qualifier of 515 and 516

For Application Types   :   All except Proportional Treaty FDO

INSURANCE PREMIUM TAX PERCENTAGE

The percentage tax rate which applies to the premium which will be captured and transmitted for both foreign and UK IPT.

TCG Ref.   -   Format   :   9(3).9(7)

Appears in   :   PCD segment (21) as PERCENTAGE with
                         a Percentage Qualifier of P21.

For Application Types   :   Premium/AP/RP
                                      Cancellation

INSURED - The name of the person/organisation covered by a policy of insurance, or the original insured involved in a policy of Facultative Reinsurance. When several insured names are specified the first named only will be shown.

TCG Ref.   4.1   Format   :   X(70)

Appears in   :   FTX segment (23) as FREE TEXT with a text subject code
                         of 401

For Application Types   :   Premium/AP/RP
                                      Claim/Refund
                                      CPA Claim/Refund

INTEREST - Description of the item or interest in the item which is being insured, or of the type of liability insurance.

TCG Ref.   4.11   Format   :   X(70)   Occurs 3

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject
                         of 411

For Application Types   :   Premium/AP/RP
                                      Excess of Loss Premium
                                      Claim/Refund
                                      CPA Claim/Refund
                                      Proportional Treaty FDO
                                      Proportional Treaty Statement

IPT PART/WHOLE INDICATOR - An indicator to show whether the tax applies to all or only part of the premium.

Note: Calculation details will be provided within the appropriate premium
                        details narrative field.

Values: P   Tax applies to only part of the premium
                        W   Tax applies to the whole premium

TCG Ref.   Format   :   X

Appears in	:	GID segment (14) as CODE/INDICATOR with a Code/Indicator of X29

For Application Types	:	Premiums/AP/RP Cancellations

IPT COLLECTED/RECORDED INDICATOR - An indicator to show whether the tax amount is being forwarded to companies via LPC (for members to subsequently pass on to the relevant fiscal authority) or whether it has been paid locally and is just being supplied to members to allow them to record within their internal systems what has been paid on their behalf.

Values:	S	Tax settled
	R	Tax recorded

TCG Ref.		Format	:	X

Appears in	:	GID segment (14) as CODE/INDICATOR with a Code/Indicator of X30

For Application Types	:	Premiums/AP/RP Cancellations

LAWYER - The name of the lawyer.

TCG Ref.	4.62	Format	:	X(35)

Appears in	:	NAD segment (18) as PARTY NAME with a Party Qualifier of 462

For Application Types	:	Claim/Refund (CLAMS only) CPA Claim/Refund

LAY UP RETURNS - The amount of return premium due in respect of vessels laid up.

TCG Ref.	6.34	-	6.37	Format	:	-9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 634 (for 100% amount in original currency)
- 635 (for 100% amount in settlement currency)
- 636 (for company share in original currency)
- 637 (for company share in settlement currency)

For Application Types	:	Proportional Treaty Statement

LETTER OF CREDIT AMOUNT - The company's share of a claim, expressed in settlement currency, that is to be paid by letter of credit. This amount is in addition to any amount being paid through central settlement.

TCG Ref.   -   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                         Monetary Amount Qualifier of A17

For Application Types   :   Claim Refund (CLAMS only)

LETTER OF CREDIT REFERENCE - The reference supplied by the broker to identify the letter of credit on which the whole or part
of the claim is to be drawn.

TCG Ref.   -   Format   :   X(7)

Appears in   :   RFF segment (19) as REFERENCE NUMBER with a
                         Reference Qualifier of R07

For Application Types   :   Claim/Refund (CLAMS only)

LOCATION/VOYAGE - Description of the location or situation of the Interest or the voyage or journey over which the risk is covered.

TCG Ref.   4.8   Format   :   X(70)

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject Code
                         of 408

For Application Types   :   Premium/AP/RP
                                        Claim/Refund
                                        CPA Claim/Refund

LOSS DATE FROM - The date of occurrence of the loss. For losses longer than one day this will be the first date of the occurrence. When an actual day or month is not known, zeros will be shown.

TCG Ref.   4.47   Format   :   9(8)

Appears in   :   DTM segment (20) as DATE with a Date/Time Qualifier
                         of 447

For Application Types   :   Claim/Refund
                                        CPA Claim/Refund

LOSS DATE NARRATIVE - Further details of the date of loss when that cannot be expressed purely in date form.

TCG Ref. -   Format   :   X(30)

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject Code
                       of T10

For Application Types   :   Claim/Refund
                                      CPA Claim/Refund

LOSS DATE TO - For losses extending over a period of days, this is the last date of that period. When an actual day or month is not known, zeros will be shown.

TCG Ref. -   Format   :   9(8)

Appears in   :   DTM segment (20) as DATE with a Date/Time Qualifier
                       of D04

For Application Types   :   Claim/Refund
                                      CPA Claim/Refund

LOSS DETAILS - Narrative details of an individual loss.

TCG Ref. -   Format   :   X(70)   Occurs 5

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject Code
                       of T11

For Application Types   :   Claim/Refund
                                      CPA Claim/Refund

LOSS LOCATION - A description of the location at which the loss occurred.

TCG Ref. 4.53   Format   :   X(50)

Appears in   :   LOC segment (22) as NAME OF PLACE/LOCATION
                       with a Location Qualifier of 453

For Application Types   :   Claim/Refund   (CLAMS only)
                                      CPA Claim/Refund

LOSS NAME - Name of vessel, identification of aircraft, name of assured etc. Which is the subject of the original insurance of an individual loss included in this transaction.

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TCG Ref.   7.65   Format   :   X(20)

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject Code
                                    of 765

For Application Types   :   Claim/Refund (CLAMS only)
                                                    CPA Claim/Refund

LOSS PORTFOLIO INDICATOR - An indicator to show whether liability for outstanding losses can be transferred from one underwriting period of treaty to another.

Values   :   Y   Outstanding losses can be transferred
                                       N   Outstanding losses cannot be transferred

TCG Ref.   -   Format   :   X

Appears in   :   GID segment (14) as CODE/INDICATOR
                                    with a Code/Indicator Qualifier of X07

For Application Types   :   Proportional Treaty FDO

LOSS PORTFOLIO NARRATIVE - Explanatory details, where necessary, of the assumption of liability for outstanding losses, transferred form one underwriting period of treaty to another.

TCG Ref.   -   Format   :   X(50)

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject Code
                                    of T12

For Application Types   :   Proportional Treaty FDO

LOSS PORTFOLIO PERCENTAGE - Agreed percentage between Broker and insurer of transferring outstanding losses from one Underwriting period of the treaty to another.

TCG Ref.   -   Format   :   9(3).9(7)

Appears in   :   PCD segment (21) as PERCENTAGE with a Percentage
                                    Qualifier of P04

For Application Types   :   Proportional Treaty FDO

LOSS RESERVE INDICATOR - An indicator to show whether Loss Reserve is allowable within the terms of the treaty.

Values   :   Y   Loss Reserve is allowed
                                       N   Loss Reserve is not allowed

COMPANY SIGNING MESSAGE

TCG Ref.   -   Format   :   X

Appears in   :   GID segment (14) as CODE/INDICATOR with a
                       Code/Indicator Qualifier of X08

For Application Types   :   Proportional Treaty FDO

LOSS RESERVE INTEREST BASIS - The basis on which the interest on loss reserve is calculated.

Values   :   REL   Released
                       BBF   Balance Brought Forward
                       ANN   Annually
                       OTH   Other

TCG Ref.   -   Format   :   X(3)

Appears in   :   PCD segment (21) PERCENTAGE BASIS with a
                       Percentage Qualifier of P05

For Application Types   :   Proportional Treaty FDO

VALIDATION   ERROR CODE

1.   Must be entered if 'LOSS RESV INT' is entered.   003

2.   Must not be entered if 'LOSS RESV INT' is not   272

3.   Must be a value of 'REL', 'BBF', 'ANN', or 'OTH'   002

LOSS RESERVE INTEREST NARRATIVE - Explanatory details, where necessary, of the interest payable of Loss Reserves retained If any, to be deducted from interest.

TCG Ref.   4.79   Format   :   X(50)

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject
                       Code of 479

For Application Types   :   Proportional Treaty FDO

LOSS RESERVE INTEREST PERCENTAGE- Percentage which must be applied to the claims/refund in the reserve account to compensate for the period held in reserve in the form of interest.

TCG Ref   Format   :   9(3).9(7)

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Appears in : PCD segment (21) as PERCENTAGE with a Percentage
Qualifier of 477

For Application Types : Proportional Treaty FDO

LOSS RESERVE NARRATIVE - Explanatory details, where necessary, of the basis on which
the Loss Reserve is calculated and accounted.

TCG Ref 4.77 Format : X(50)

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code
of 477

For Application Types : Proportional Treaty FDO

LOSS RESERVE PERCENTAGE - Agreed percentage of losses which must be put into a
reserve account.

TCG Ref. - Format : 9(3).9(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage
Qualifier of P06

For Application Types : Proportional Treaty FDO

LOSS RESERVE RETENTION PERIOD - The period for which the loss reserve is to be
retained by the cedant expressed in months.

TCG Ref. - Format : 99

Appears in : QTY segment (16) as QUANTITY with a Quantity
Qualifier of Q01

For Application Types : Proportional Treaty FDO

MINIMUM AND DEPOSIT PREMIUM NARRATIVE - Explanatory details, where
necessary, of the Minimum or Deposit premium and terms of
payment and adjustment.

TCG Ref. - Format : X(50) Occurs 6

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code
of T13

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For Application Types : Proportional Treaty FDO

MINIMUM IN ONE CURRENCY - The total minimum premium for the slip, expressed as a 100% figure in one currency.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of A08

For Application Types : Excess of Loss Adjustment

MINIMUM PREMIUM - The amount below which an adjustment RP may not reduce the deposit.

TCG Ref. - Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of A09

For Application Types : Excess of Loss Premium
Excess of Loss Adjustment
Proportional Treaty FDO

NETT CLAIMS - The amount due in respect of Claims/Refunds for this transaction. This amount is the balance of Paid Claims, Paid Refunds, Cash Loss, and Cash Loss Contra Entry advised on this transaction.

TCG Ref. 5.92 - 5.95 Format : -9(13).99

Appears in : MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of

- 592 (for 100% amount in original currency)
- 593 (for 100% amount in settlement currency)
- 594 (for company share in original currency)
- 595 (for company share in settlement currency)

For Application Types : Proportional Treaty Statement

NETT CLAIMS (WAR)- The amount for war included due in respect of Claims/Refunds for this transaction, expressed as a 100% figure in original currency. This amount is the balance of Paid Claims, Paid Refunds, Cash Loss, and Cash Loss Contra Entry advised on this transaction.

TCG Ref. - Format : -9(13).99

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Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                               Monetary Amount Qualifier of W21.

For Application Types   :   Proportional Treaty Statement

NETT PREMIUM - The amount of premium due after agreed deductions.

TCG Ref.   5.56   -   5.59   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                               Monetary Amount Qualifier of

              -      556   (for 100% amount in original currency)
              -      557   (for 100% amount in settlement currency)
              -      558   (for company share in original currency)
              -      559   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

NETT PREMIUM (HULL) - The amount included in nett premium which is in respect of hull
risks. This will only be provided when the ILU Policy Department have identified that a signing
is for hull and liability.

TCG Ref.   -   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                               Monetary Amount Qualifier of

              -      A18   (for 100% amount in original currency)
              -      A19   (for 100% amount in settlement currency)
              -      A20   (for company share in original currency)
              -      A21   (for company share in settlement currency)

For Application Types   :   Premium/AP/RP   (Aviation only)

NETT PREMIUM (LIABILITY) - The amount included in nett premium which is in respect
of liability risks. This will only be provided when the ILU Policy Department have identified
that a signing is for hull and liability.

TCG Ref.   -   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                               Monetary Amount Qualifier of

              -      A22   (for 100% amount in original currency)
              -      A23   (for 100% amount in settlement currency)
              -      A24   (for company share in original currency)

		-	A25	(for company share in settlement currency)

For Application Types   :   Premium/AP/RP   (Aviation only)

NETT PREMIUM (WAR) - The amount included in nett premium which is in respect of war risks. For Proportional Treaty Statement this is only provided as a 100% figure in original currency.

TCG Ref.   -   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

		-	W25	(for 100% amount in original currency)
		-	W26	(for 100% amount in settlement currency)
		-	W27	(for company share in original currency)
		-	W28	(for company share in settlement currency)

For Application Types   :   Premium/AP/RP
                                   Proportional Treaty Statement

NETT RESERVE INTEREST - The amount of Nett Interest payable on Premium Reserve and Claim Reserve/OCA.

TCG Ref.   5.80 -   5.83   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

		-	580	(for 100% amount in original currency)
		-	581	(for 100% amount in settlement currency)
		-	582	(for company share in original currency)
		-	583	(for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

NETT RESERVE INTEREST (WAR) - The amount of Nett Interest payable on War Premium Reserve and Claim/Reserve /OCA, expressed as a 100% figure in original currency. This amount is the balance of War Premium Interest, Claim Reserve/OCA Interest and Tax on Interest advised on this transaction.

TCG Ref.   -   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of W29

For Application Types   :   Proportional Treaty Statement

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NEW ENTRY TYPE - An additional code allocated to identify the type of transaction.

TCG Ref.   1.10   Format   :   X(3)

Appears in   :   GID segment (14) as CODE/INDICATOR with a
Code/Indicator Qualifier of X32

For Application Types   :   All

NON STANDARD DEDUCTIONS INDICATOR - An indicator to denote when deductions from gross cannot be directly expressed as percentages.

Values   :   Y   Deductions are Non Standard
N   Deductions are Standard

TCG Ref.   4.27   Format   :   X

Appears in   :   GID segment (14) as CODE/INDICATOR with a
Code/Indicator Qualifier of 427

For Application Types   :   Premium/AP/RP
Excess of Loss Premium
Excess of Loss Adjustment

NOTICE OF CANCELLATION - Details of the notice of cancellation provisions under the Treaty.

TCG Ref.   4.43   Format   :   X(50)

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject
Code of 443

For Application Types   :   Proportional Treaty FDO

NOTICE OF CANCELLATION (WAR) - Details of the notice of cancellation provision under the treaty for war.

TCG Ref.   -   Format   :   X(50)

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject
Code of T14

For Application Types   :   Proportional Treaty FDO

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NUMBER OF INSTALMENTS - The number of instalments for settlement and for premium reserve. There will be a minimum of 1 instalment, and a maximum of 36.

TCG Ref.   -   Format   :   99

Appears in   :   QTY segment (11) as QUANTITY with a Quantity Qualifier of
                         207

For Application Types   :   All except Proportional Treaty FDO

NUMBER OF REINSTATEMENTS - The number of reinstatements permitted on the risk.

TCG Ref.   -   Format   :   99

Appears in   :   QTY segment (16) as QUANTITY with a Quantity
                         Qualifier of Q02

For Application Types   :   Excess Of Loss Premium

NUMBER OF WAR REINSTATEMENTS - The number of reinstatements permitted for war losses. These are included in the total number of reinstatements and are not in addition to that number.

TCG Ref.   -   Format   :   99

Appears in   :   QTY segment (16) as QUANTITY with a Quantity Qualifier of
                         Q03

For Application Types   :   Excess of Loss Premium

OBJECTION PERIOD - The period allowed for objection to a claim, expressed in days.

TCG Ref.   -   Format   :   9

Appears in   :   QTY segment (16) as QUANTITY with a Quantity Qualifier
                         of Q04

For Application Types   :   Claim/Refund

OCA INDICATOR - An indicator that Outstanding Claims Advance are allowable under the FDO.

Values   :   Y   OCA is allowed
                       N   OCA is not allowed

TCG Ref.   -   Format   :   X

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Appears in   :   GID segment (14) as CODE/INDICATOR with a
                          Code/Indicator Qualifier of X10

For Application Types   :   Proportional Treaty FDO

OCA RELEASED - The amount of OCA released by the cedant in respect of outstanding claims on an individual loss affecting a Treaty. This amount which is expressed as a 100% figure in original currency, is included in the OCA released (Total) of this transaction.

TCG Ref.   7.80   Format   :   -9(13).99

Appears in   :   MOA segment (29) as MONETARY AMOUNT with a
                          Monetary Amount Qualifier of 780.

For Application Types   :   Proportional Treaty Statement

OCA RELEASED (TOTAL) - The amount of outstanding claims, previously advanced to the cedant, released on this transaction.

TCG Ref.   6.08   -   6.11   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                          Monetary Amount Qualifier of

                          -        608   (for 100% amount in original currency)
                          -        609   (for 100% amount in settlement currency)
                          -        610   (for company share in original currency)
                          -        611   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

OCA RELEASED (WAR) - The amount for war included of outstanding claims, previously advanced to the cedant, released on this transaction. The amount is expressed as a 100% figure, in original currency.

TCG Ref.   -   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                          Monetary Amount Qualifier of W33.

For Application Types   :   Proportional Treaty Statement

OCA RETAINED - The amount of OCA retained by the cedant in respect of outstanding claims on an individual loss affecting a Treaty, expressed as a 100% figure in original currency. This amount is included in the OCA Retained (Total) of this transaction.

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TCG Ref.   7.76   Format   :   -9(13).99

Appears in   :   MOA segment (29) as MONETARY AMOUNT with a
                        Monetary Amount Qualifier of 776

For Application Types   :   Proportional Treaty Statement

OCA RETAINED (TOTAL) - The amount advanced to the cedant on this transaction in respect of outstanding claims.

TCG Ref.   6.04   -   6.07   Format   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                        Monetary Amount Qualifier of

                        -       604   (for 100% amount in original currency)
                        -       605   (for 100% amount in settlement currency)
                        -       606   (for company share in original currency)
                        -       607   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

OCA RETAINED (WAR) - The amount for war included advanced to the cedant on this transaction in respect of outstanding claims, expressed as a 100% figure in original currency.

TCG Ref.   -   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                        Monetary Amount Qualifier of W37

For Application Types   :   Proportional Treaty Statement

ORIGINAL CURRENCY

The ISO code of the currency in which the transaction was closed.

TCG Ref.   5.4   Format   :   X(3)

Appears in   :   CUX segment (10) as REFERENCE CURRENCY with a
                        Currency Qualifier of 504

For Application Types   :   All except Proportional Treaty FDO

OTHER DEDUCTIONS - The amount deducted from the premium in addition to the standard deductions.

TCG Ref.   6.58   -   6.61   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 658   (for 100% amount in original currency)
- 659   (for 100% amount in settlement currency)
- 660   (for company share in original currency)
- 661   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement
Excess of Loss Premium
Excess of Loss Adjustment
Premium/AP/RP

OTHER DEDUCTIONS BASIS - The basis on which Other Deductions are to be calculated.

Values   :

01	On Gross Premium
02	On Nett Premium
03	After Commission
04	After Brokerage
05	After Overriding Commission
06	After Tax
07	After Commission and Brokerage
08	After Commission and Overriding Commission
09	After Commission and Tax
10	After Brokerage and Overriding Commission
11	After Brokerage and Tax
12	After Overriding Commission and Tax
13	After Commission, Brokerage and Overriding Commission
14	After Commission, Brokerage and Tax
15	After Brokerage, Overriding Commission and Tax
16	After Commission, Overriding Commission and Tax
99	Not Stated

Values: 1.   Only values 01 and 11 will be provided for Premium/AP/RP, Excess of Loss Premium and Excess of Loss Adjustment.

           2.   For Treaty FDO's a suffix of 'A' can be added to all codes, except 99, to denote that Reserves are also to be deducted before calculation.

TCG Ref.   4.25   Format   :   X(3)

Appears in   :   PCD segment (21) as PERCENTAGE BASIS with a Percentage Qualifier of 425

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For Application Types	:	Proportional Treaty FDO
		Premium/AP/RP
		Excess of Loss Premium
		Excess of Loss Adjustment

OTHER DEDUCTIONS NARRATIVE - Explanatory details, where necessary, of other deductions permitted by Underwriters to be deducted from the gross premium prior to payment.

TCG Ref.   7.75   Format   :   X(50)

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject Code of 775

For Application Types   :   Proportional Treaty FDO

OTHER DEDUCTIONS PERCENTAGE - Percentage of gross premium to be deducted in respect of any deductions, other than brokerage or tax, before payment is made.

TCG Ref.   4.25   Format   :   9(3).9(7)

Appears in   :   PCD segment (21) as PERCENTAGE with a Percentage Qualifier of 425

For Application Types   :   Proportional Treaty FDO
                                Excess of Loss Premium
                                Excess of Loss Adjustment
                                Premium/AP/RP

OUTSTANDING CLAIM AMOUNT - The total amount of outstanding for the claim as advised to the broker, expressed as the 100% brokers order in the currency of loss.

Notes   :   Up to 3 amounts, in the loss currencies may be provided.

TCG Ref.   5.44   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of 544

For Application Types   :   Claim/Refund
                                CPA Claim/Refund

OUTSTANDING CLAIM QUALIFIER - A code which is provided instead of an Outstanding Claim Amount, or as a qualification to that amount.

Values   :   T   To be advised
                    N   Nil

F	Fees are expected
R	Recovery is expected
B	Previously included in a bordereau
V	Salvage is expected
S	Subrogation is expected
D	See Loss Details
P	Precautionary
C	Closed

TCG Ref.   -   Format   :   X

Appears in   :   MOA segment (24) as STATUS CODED with a Monetary
                                         Amount Qualifier of 544

For Application Types   :   Claim/Refund
                                                     CPA Claim/Refund

OUTSTANDING LOSS - Outstanding Loss Amount of an individual loss affecting a Treaty, expressed as a 100% figure in original currency. This amount is included in either Outstanding Loss (Total) or Adjusted Outstanding Loss (Total) of this transaction.

TCG Ref.   8.00   Format   :   -9(13).99

Appears in   :   MOA segment (29) as MONETARY AMOUNT with a
                                         Monetary Amount Qualifier of 800

For Application Types   :   Proportional Treaty Statement

OUTSTANDING LOSS (TOTAL) - Total amount of outstanding losses at the end of a periodic account. This amount will be the true O/S Loss figure at the end of the periodic account and any adjustments resulting from subsequent cash losses being included in the transaction or subsequent information received should be reflected in Adjusted O/S Loss Amount.

TCG Ref.   8.28   -   8.31   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                                         Monetary Amount Qualifier of

-	828	(for 100% amount in original currency)
-	829	(for 100% amount in settlement currency)
-	830	(for company share in original currency)
-	831	(for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

OUTSTANDING LOSS QUALIFIER - A qualification of the outstanding loss amount.

Values   :   NIL   Nil

NAD   None Advised

TCG Ref.	8.32		Format	:	X(3)

Appears in   :   GID segment (14) as CODE/INDICATOR with a
                                           Code/Indicator Qualifier of 832

For Application types   :   Proportional Treaty Statement

OVERRIDING COMMISSION - The amount of commission over and above original ceding commission deducted from the Premium as agreed in the terms of the contract.

TCG Ref.   6.46   -   649   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                                           Monetary Amount Qualifier of

-       646   (for 100% amount in original currency)
-       647   (for 100% amount in settlement currency)
-       648   (for company share in original currency)
-       649   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

OVERRIDING COMMISSION BASIS - The basis on which the overriding commission is calculated.

Values   :   01   On Gross Premium
                      02   On Nett Premium
                      03   After Commission
                      04   After Brokerage
                      06   After Tax
                      07   After Commission and Brokerage
                      09   After Commission and Tax
                      11   After Brokerage and Tax
                      14   After Commission, Brokerage and Tax
                      99   Not Stated

Notes   :   A suffix of 'A' can be added to codes 01, 02, 06, 09, 11 and 14 to
                     denote that Reserves are also to be deducted before calculation.

TCG Ref.   -   Format   :   X(3)

Appears in   :   PCD segment (21) as PERCENTAGE basis with a Percentage
                                           Qualifier of P08

For Application Type   :   Proportional Treaty FDO

OVERRIDING COMMISSION NARRATIVE - Explanatory details, where necessary, on the terms or breakdown of the overriding commission percentage.

TCG Ref.   -   Format   :   X(50)

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject
                                   Code of T16

For Application types   :   Proportional Treaty FDO

OVERRIDING COMMISSION PERCENTAGE - Percentage agreed in respect of overriding commission between Broker and insurer.

TCG Ref.   -   Format   :   9(3).9(7)

Appears in   :   PCD segment (21) as PERCENTAGE with a Percentage
                                   Qualifier of P08

For Application Types   :   Proportional Treaty FDO

OVERSEAS BROKER NAME - The name of the local broker for overseas business.

TCG Ref.   -   Format   :   X(35)

Appears in   :   NAD segment (18) as PARTY NAME with a Party Qualifier
                                   of N04

For Application Types   :   Premium/AP/RP
                                            Excess of Loss Premium
                                            Proportional Treaty FDO

OVERSEAS BROKER ADDRESS - The address of the local broker for overseas business.

TCG Ref.   -   Format   X(35)   Occurs 5

Appears in   :   NAD segment (18) as PARTY ADDRESS with a Party
                                   Qualifier of N04

For Application Types   :   Premium/AP/RP
                                            Excess of Loss Premium
                                            Proportional Treaty FDO

OVERSEAS CLIENT NAME - The name of the local insured for overseas business.

TCG Ref. -   Format   :   X(35)

Appears in: NAD segment (18) as PARTY NAME with a Party Qualifier
                        of N05

For Application Types: Premium/AP/RP
                         Excess of Loss Premium

OVERSEAS CLIENT ADDRESS - The address of the local insured for overseas business.

TCG Ref.   -   Format   X(35)   Occurs 5

Appears in   :   NAD segment (18) as PARTY ADDRESS with a Party
                        Qualifier of N05

For Application Types   :   Premium/AP/RP
                        Excess of Loss Premium

PAID CLAIMS - Paid Claim Amount of an individual loss affecting a treaty, expressed as a 100% figure in original currency.

TCG Ref.   8.04   Format   :   -9(13).99

Appears in   :   MOA segment (29) as MONETARY AMOUNT with a
                        Monetary Amount Qualifier of 804

For Application Types   :   Proportional Treaty Statement

PAID CLAIMS (TOTAL) - Total Paid Claims/Refunds in respect of a transaction.

TCG Ref.   7.47   -   7.50   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                        Monetary Amount Qualifier of

             -        747   (for 100% amount in original currency)
             -        748   (for 100% amount in settlement currency)
             -        749   (for company share in original currency)
             -        750   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

PAID REFUNDS - Refund amount in respect of an individual loss affecting a Treaty, expressed as a 100% figure in original currency.

TCG Ref.   8.08   Format   :   -9(13).99

Appears in   :   MOA segment (29) as MONETARY AMOUNT with a

Monetary Amount Qualifier of 808

For Application Types   :   Proportional Treaty Statement

PAID REFUNDS (TOTAL) - Total Paid Claims/Refunds in respect of a transaction.

TCG Ref.   7.51   -   7.54   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                                        Monetary Amount Qualifier of

-      751   (for 100% amount in original currency)
-      752   (for 100% amount in settlement currency)
-      753   (for company share in original currency)
-      754   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

PERILS/CONDITIONS - Those events or perils against which the interest is insured.

TCG Ref.   4.16   Format   :   X(70) Occurs 4

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject Code
                                        of 416

For Application Types   :   Premium/AP/RP
                                        Proportional Treaty FDO
                                        Proportional Treaty Statement
                                        Claim/Refund
                                        CPA Claim/Refund
                                        Excess of Loss Premium

PERIOD OF POLICY FROM DATE - Inception date of period over which a risk is covered.
For re-signed long term risks, this will represent the commencement of the un-expired period of
the cover. For Proportional Treaties it represents a specific underwriting year for a continuous
contract.

TCG Ref.   4.4   Format   :   9(8)

Appears in: DTM segment (20) as DATE with a Date/Time Qualifier
                                        of 404

For Application Types: Premium/AP/RP
                                Excess of Loss Premium
                                Excess of Loss Adjustment
                                Proportional Treaty Statement
                                Proportional treaty FDO
                                Claim/Refund (CLAMS only)

PERIOD OF POLICY NARRATIVE

Further details of the period of which the risk is covered, where that cannot be expressed purely in date form.

TCG Ref.   4.7   Format   :   X(40)

Appears in   :   FTX segment (23) as FREE TEXT with a Text subject Code of 407

For Application Types   :   Premium/AP/RP
Excess of Loss Premium
Excess of Loss Adjustment
Proportional Treaty Statement
Proportional Treaty FDO
Claim/Refund (CLAMS only)

PERIOD OF POLICY TO DATE - Expiry date of period over which Risk is covered. For resigned signed long-term risks, this will represent the last date of the un-expired period of the cover. For Proportional Treaties it represents a specific end date for the underwriting year of a continuous contract.

TCG Ref.   4.5   Format   :   9(8)

Appears in   :   DTM segment (20) as DATE with a Date/Time Qualifier of 518

For Application Types   :   Premium/AP/RP
Excess of Loss Premium
Excess of Loss Adjustment
Proportional Treaty Statement
Proportional Treaty FDO
Claim/Refund (CLAMS only)

PERIOD OF TRANSACTION FROM TO DATE - The first date of period to which the transaction applies.

TCG Ref.   5.18   Format   :   9(8)

Appears in   :   DTM segment (20) as DATE with a Date/Time Qualifier of 518

For Application Types   :   Proportional Treaty Statement

PERIOD OF TRANSACTION NARRATIVE - A description of the transaction period when no fixed dates have been given.

TCG Ref.   5.21   Format   :   X(40)

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject Code
of 521

For Application Types   :   Proportional Treaty Statement

PERIOD OF TRANSACTION TO DATE - The last date of period to which the transaction
applies.

TCG Ref.   5.19   Format   :   9(8)

Appears in   :   DTM segment (20) as DATE with a Date/Time Qualifier of
519

For Application Types   :   Proportional Treaty Statement

PREMIUM INCOME - The amount given by the cedant to the broker.

TCG REF.   -   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of All

For Application Types   :   Excess of Loss Adjustment

PREMIUM PORTFOLIO INCOMING - The amount of unearned premium transferred from
a previous underwriting period of Treaty.

TCG Ref.   5.72   -   5.75   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of

-        572   (for 100% amount in original currency)
-        573   (for 100% amount in settlement currency)
-        574   (for company share in original currency)
-        575   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

PREMIUM PORTFOLIO INCOMING (WAR) - The amount for War included of unearned
war premium transferred from a previous underwriting period of Treaty, expressed as a 100%
figure in original currency.

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TCG Ref.	-		Format	:	-9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of W41.

For Application Types   :   Proportional Treaty Statement

PREMIUM PORTFOLIO INDICATOR - An indicator to show whether unearned premium can be transferred from one underwriting period of treaty to another.

Values   :   Y   Portfolio transfers are allowed
                   N   Portfolio transfers are not allowed

TCG Ref.   -   Format   :   X

Appears in   :   GID segment (14) as CODE/INDICATOR with a
Code/Indicator Qualifier of X12

For Application Types   :   Proportional Treaty FDO

PREMIUM PORTFOLIO NARRATIVE - Explanatory details, where necessary, of agreed percentage from one year of account to the next to cover unexpected liability.

TCG Ref.   7.77   Format   :   X(50)

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject Code of 777

For Application Types: Proportional Treaty FDO

PREMIUM PORTFOLIO OUTGOING - The amount of unearned premium transferred to a subsequent underwriting period of Treaty.

TCG Ref.   5.76 - 5.79   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of

            -    576   (for 100% amount in original currency)
            -    577   (for 100% amount in settlement currency)
            -    578   (for company share in original currency)
            -    579   (for company share in settlement currency)

For Application types   :   Proportional Treaty Statement

PREMIUM PORTFOLIO OUTGOING (WAR) - The amount for war inclusive of unearned war premium transferred to a subsequent underwriting period of treaty, expressed as a 100% figure in original currency.

TCG Ref.   -   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                         Monetary Amount Qualifier of W45

For Application Types   :   Proportional Treaty Statement

PREMIUM PORTFOLIO PERCENTAGE - Agreed percentage between Broker and Insurer for premium portfolio, applies to unearned premium transferred.

TCG Ref.   -   Format   :   9(3).9(7)

Appears in   :   PCD segment (21) as PERCENTAGE with a Percentage
                         Qualifier of P09

For Application Types   :   Proportional Treaty FDO

PREMIUM RESERVE BALANCE BROUGHT FORWARD - The balance of all Premium Reserve outstanding at the end of the previous transaction. An identical figure will appear as Premium Reserve Balance Carried Forward of the previous transaction.

TCG Ref.   7.15   -   7.18   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                         Monetary Amount Qualifier of

                         -        715   (for 100% amount in original currency)
                         -        716   (for 100% amount in settlement currency)
                         -        717   (for company share in original currency)
                         -        718   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

PREMIUM RESERVE BALANCE CARRIED FORWARD - Balance of all Premium Reserve outstanding at the end of this transaction to be released at a future date. An identical figure will appear as Premium Reserve Balance Carried Forward on the next transaction.

TCG Ref.   7.31   -   7.34   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                         Monetary Amount Qualifier

                         -        731   (for 100% amount in original currency)

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-	732	(for 100% amount in settlement currency)
-	733	(for company share in original currency)
-	734	(for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

PREMIUM RESERVE BASIS - The basis on which the premium reserve is calculated.

Values   :

01	On Gross Premium
02	On Nett Premium
03	After Commission
04	After Brokerage
05	After Overriding Commission
06	After Tax
07	After Commission and Brokerage
08	After Commission and Overriding Commission
09	After Commission and Tax
10	After Brokerage and Overriding Commission
11	After Brokerage and Tax
12	After Overriding, Commission and Tax
13	After Commission, Brokerage and Overriding Commission
14	After Commission, Brokerage
15	After Brokerage , Overriding Commission and Tax
99	Not Stated

TCG Ref.   Format   :   X(3)

Appears in   :   PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P11

For Application Types   :   Proportional Treaty FDO

PREMIUM RESERVE INDICATOR - An indicator to show whether premium reserve is allowable within the terms of the Treaty.

Values   :   Y   Premium Reserve is allowed
    N   Premium Reserve is not allowed

TCG Ref.   Format   :   X

Appears in   :   GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X13

For Application Types   :   Proportional Treaty FDO

PREMIUM RESERVE INTEREST - Amount of interest paid to Re-insurers in respect of Premium Reserve as agreed in the terms of the contract.

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TCG Ref.   7.35   -   7.38   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                   Monetary Amount Qualifier of

- 735   (for 100% amount in original currency)
- 736   (for 100% amount in settlement currency)
- 737   (for company share in original currency)
- 738   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

PREMIUM RESERVE INTEREST BASIS - The basis on which the interest on premium reserve is calculated.

TCG Ref.   Format   :   X(3)

Appears in   :   PCD segment (21) as PERCENTAGE with a Percentage
                   Qualifier of P10

For Application Types   :   Proportional Treaty FDO

PREMIUM RESERVE INTEREST NARRATIVE - Details of the interest payable on premium reserves retained, and taxes if any to be deducted.

TCG Ref.   4.78   -   Format   :   X(50)
Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject
                   Code of 478

For Application Types   :   Proportional Treaty FDO

PREMIUM RESERVE INTEREST PERCENTAGE - Percentage which must be applied to the premium in the reserve account to compensate for the period held in reserve in the form of interest.

TCG Ref.   -   Format   :   9(3).9(7)

Appears in   :   PCD segment (21) as PERCENTAGE with a Percentage
                   Qualifier of P10

For Application Support   :   Proportional Treaty FDO

PREMIUM RESERVE NARRATIVE- Details of the basis on which the Premium Reserve is calculated and amounted.

TCG Ref.   4.76   Format   :   X(50)

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Appears in	:	FTX segment (23) as FREE TEXT with a Text Subject Code of 476

For Application Types	:	Proportional Treaty FDO

PREMIUM RESERVE PERCENTAGE - Agreed percentage of all premiums which must be put into a reserve account.

TCG Ref.	-		Format	:	9(3).9(7)

Appears in	:	PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P11

For Application Types	:	Proportional Treaty FDO

PREMIUM RESERVE RELEASED - The amount of premium, previously retained as a reserve by the cedant, being released on this transaction.

TCG Ref.	7.23	-	7.26	Format	:	-9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of

- 723   (for 100% amount in original currency)
- 724   (for 100% amount in settlement currency)
- 725   (for company share in original currency)
- 726   (for company share in settlement currency)

For Application Types	:	Proportional Treaty Statement

PREMIUM RESERVE RELEASED (CASH ACCOUNT) - The amount of premium reserve released from the reserve account into the cash account on this transaction.

TCG Ref.	5.68	-	5.71	Format	:	-9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of

- 568   (for 100% amount in original currency)
- 569   (for 100% amount in settlement currency)
- 570   (for company share in original currency)
- 571   (for company share in settlement currency)

For Application Types	:	Proportional Treaty Statement

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PREMIUM RESERVE RELEASED (WAR) - The amount for war included of war premium, previously retained as a reserve by the cedant, released on this transaction. This amount is expressed as a 100% figure, in original currency.

TCG Ref.   -   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                         Monetary Amount Qualifier of W49

For Application Types   :   Proportional Treaty Statement

PREMIUM RESERVE RETAINED - The amount of premium retained as a reserve by the cedant on this transaction as agreed in the terms of the contract.

TCG Ref.   7.19   -   7.22   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                         Monetary Amount Qualifier of

                         -        719   (for 100% amount in original currency)
                         -        720   (for 100% amount in settlement currency)
                         -        721   (for company share in original currency)
                         -        722   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

PREMIUM RESERVE RETAINED (CASH ACCOUNT) - The amount of premium reserve transferred from the cash account into the reserve account on this transaction.

TCG Ref.   5.64   -   5.67   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                         Monetary Amount qualifier of

                         -        564   (for 100% amount in original currency)
                         -        565   (for 100% amount in settlement currency)
                         -        566   (for company share in original currency)
                         -        567   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

PREMIUM RESERVE RETAINED (WAR) - The amount for War included of war premium retained as a reserve by the cedant on this transaction as agreed in the terms of the contract. This amount is expressed as a 100% figure, in original currency.

TCG Ref.   -   Format   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of W53

For Application Types   :   Proportional Treaty Statement

PREMIUM RESERVE RETENTION PERIOD - The period for which the premium reserve is to be retained by the cedant, expressed in months.

TCG Ref.   -   Format   :   99

Appears in   :   QTY segment (16) as QUANTITY with a Quantity
Qualifier of Q05

For Application Types   :   Proportional Treaty FDO

PREMIUM TYPE NARRATIVE - Explanatory details, where necessary, of the basis of ceding premium under the Treaty.

TCG Ref.   -   Format   :   X(50)

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject Code
of T18

For Application Types   :   Proportional Treaty FDO

PREVIOUS CLAIM SIGNING REFERENCE - Identification of the Bureau Signing Reference of the last claim settlement attaching to the bureau original signing reference.

Notes: See Appendix 5 for the format of ILU References.

TCG Ref.   -   Format   :   X(15)

Appears in   :   RFF segment (19) as REFERENCE NUMBER with a
Reference Qualifier of R08

For Application Types   :   Claim/Refund (CLAMS only)
                                       CPA Claim/Refund

PREVIOUSLY PAID CLAIM - The total amount previously paid on the claim, expressed as the 100% brokers order amount in the currency of loss.

Notes :   Up to 3 amounts, in different currencies, may be provided.

TCG Ref.   5.42   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of 542

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For Application Types   :   Claim/Refund
                                    CPA Claim/Refund

PRIOR TO WORDING INDICATOR - An indication that authorisation has been given by re-insurers, to the bureau, for the issuing of the FDO and settling of balances prior to the signing of treaty wording.

Values   :   Y   ILU will issue without treaty wording
                    N   ILU requires treaty wording to issue

TCG Ref.   4.85   Format   X

Appears in   :   GID segment (14) as CODE/INDICATOR with a
                     Code/Indicator Qualifier of 485

For Application types   :   Proportional Treaty FDO

PROFIT COMMISSION - The amount of commission payable on profits accruing to the Treaty in accordance with the terms of the contract.

TCG Ref.   5.88 -   5.91   Format   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                     Monetary Amount Qualifier of

           -     588   (for 100% amount in original currency)
           -     589   (for 100% amount in settlement currency)
           -     590   (for company share in original currency)
           -     591   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

PROFIT COMMISSION (WAR) - The amount for war included of commission payable on profits accruing to the treaty in accordance with the terms of the contract. This amount in expressed as a 100% figure, in original currency.

TCG Ref.   -   Format   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                     Monetary Amount Qualifier of W57.

For Application Types   :   Proportional Treaty Statement.

PROFIT COMMISSION DEFICIT PERIOD - The period for which a loss in one underwriting year is carried forward to subsequent years, expressed in years.

TCG Ref.   -   Format   :   99

Appears in	:	QTY segment (16) as QUANTITY with a Quantity Qualifier of Q06

For Application Types	:	Proportional Treaty FDO

PROFIT COMMISSION EXPENSES PERCENTAGE - The percentage applied in the profit commission calculation for administrative expenses.

TCG Ref.	-		Format	:	9(3).9(7)

Appears in	:	PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P12

For Application Types	:	Proportional Treaty FDO

PROFIT COMMISSION INDICATOR - Indicator shows whether profit commission is included.

Values	:	Y	Profit Commission is included
		N	Profit Commission is not included

TCG Ref.	-		Format	:	X

Appears in	:	GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X15

For Application Types	:	Proportional Treaty FDO

PROFIT COMMISSION NARRATIVE - Details of the basis for the Profit Commission Calculations.

TCG Ref.	4.73		Format	:	X(50)

Appears in	:	FTX segment (23) as FREE TEXT with a Text Subject Code of 473

For Application Types	:	Proportional Treaty FDO

PROFIT COMMISSION PERCENTAGE - The percentage to be applied to the profit on a treaty and paid as a commission to the cedant.

TCG Ref.	-		Format	:	9(3).9(7)

Appears in	:	PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P13

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For Application Types : Proportional Treaty FDO

QUOTA SHARE PERCENTAGE - The proportion on the risk to be ceded under a quota share treaty, expressed as a percentage.

TCG Ref. - Format : 9(3).9(7)

Appears in : PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P14

For Application Types : Proportional Treaty FDO

RATE OF EXCHANGE - The rate of exchange which is to be used to convert the transaction amount from original currency to settlement currency.

TCG Ref. 5.5 Format : 9(7).9(5)

Appears in : CUX segment (10) as RATE OF EXCHANGE

For Application Types : All except Proportional Treaty FDO

RATE OF EXCHANGE FOR CONVERSION - The rate of exchange which has been used to check if any minimum premium has been exceeded.

TCG Ref. - Format : 9(7).9(5)

Appears in : CUX segment (17) as RATE OF EXCHANGE with a Currency Qualifier of C01

For Application Types : Excess of Loss Premium
Excess of Loss Adjustment

RATE/PREMIUM NARRATIVE - Details of the percentage rate or other rates or other basis on which the Gross Premium is calculated.

TCG Ref. 4.22 Format : X(70) Occurs 4

Appears in : FTX segment (23) as FREE TEXT with a Text Subject Code of 422

For Application Types : Premium/AP/RP
Excess of Loss Premium

REAPPORTIONMENT INDICATOR - An indicator to denote whether the adjustment has been reapportioned in the same percentages as the premium income has been earned.

TCG Ref.   -   Format   :   X

Values   :   Y   reapportioned
                        N   not reapportioned

Appears in   :   GID segment (14) as CODE/INDICATOR with a
                      Code/Indicator Qualifier of X16

For Application Types   :   Excess of Loss Adjustment

REAPPORTIONED MINIMUM - The minimum premium after the reapportionment calculation has been applied.

TCG Ref.   -   Format   :   - 9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                      Monetary Amount Qualifier of A13

For Application Types   :   Excess of Loss Adjustment

REINSTATEMENT CALCULATION TYPE - An indicator to show how reinstatements are to be calculated.

Values   :   C   By Currency of Loss
                        P   By Premium Paid
                        X   Not Known

TCG Ref.   -   Format   :   X

Appears in   :   GID segment (14) as CODE/INDICATOR with a
                      Code/Indicator Qualifier of X17

For Application Types   :   Excess of Loss Premium

REINSTATEMENT DEDUCTION PERCENTAGE - The percentage of brokerage to be applied to reinstatement premium.

TCG Ref.   -   Format   :   9(3).9(7)

Appears in   :   PCD segment (21) as PERCENTAGE with a Percentage
                      Qualifier of P15

For Application Types   :   Excess of Loss Premium

REINSTATEMENT PERCENTAGE - Up to 5 percentages may be provided.

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TCG Ref.   -   Format   :   9(3).9(7)

Appears in   :   PCD segment (21) as PERCENTAGE with a Percentage
                   Qualifier of P16

For Application Types   :   Excess of Loss Premium

REINSURANCE COSTS - The amount due from the re-insurers in respect of the cost of
reinsurance protection.

TCG Ref.   5.84   -   5.87   Format   :   9(3).9(7)

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                   Monetary Amount Qualifier of

                   -     584   (for 100% amount in original currency)
                   -     585   (for 100% amount in settlement currency)
                   -     586   (for company share in original currency)
                   -     587   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

REINSURANCE COSTS (WAR) - The amount for war included due from the re-insurer in
respect of the cost of reinsurance protection, expressed as a 100% figure in original currency.

TCG Ref.   -   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                   Monetary Amount Qualifier of W61

For Application Types   :   Proportional Treaty Statement

REINSURANCE INDICATOR - An indicator to show if the transaction is for reinsurance.

Values   :   Y   The transaction is for reinsurance
             N   The transaction is not for reinsurance

TCG Ref.   -   Format   :   X

Appears in   :   GID segment (14) as CODE/INDICATOR with a
                   Code/Indicator Qualifier of X28

For Application Types   :   Premium/AP/RP

REINSURANCE RECOVERIES - The amount recovered from reinsurances in respect of an
individual loss affecting a Treaty expressed as a 100% figure in original currency. This amount
is included in the Reinsurance Recoveries (Total) of this transaction.

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TCG Ref.	7.92		Format	:	-9(13).99

Appears in   :   MOA segment (29) as MONETARY AMOUNT with a
Monetary Amount Qualifier of 792

For Application Types   :   Proportional Treaty Statement

REINSURANCE RECOVERIES (TOTAL) - The amount recovered from reinsurances arranged for the protection of re-insurers.

TCG Ref.   6.20   -   6.23   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of
- 620   (for 100% amount in original currency)
- 621   (for 100% amount in settlement currency)
- 622   (for company share in original currency)
- 623   (for company share in settlement currency

For Application Types   :   Proportional Treaty Statement

REINSURANCE RECOVERIES (WAR) - The amount for War included recovered from reinsurance arranged for the protection of re-insurers, expressed as a 100% figure in original currency.

TCG Ref.   -   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
Monetary Amount Qualifier of W65

For Application Types   :   Proportional Treaty Statement

REINSURED/RETROCEDANT - The name of the Ceding Company involved in reinsurance. For reinsurance of several companies only the first named will be stated. For reinsurance of Lloyds Underwriters Syndicate number will be shown. For retrocessions only the last retrocedant will be stated, any intermediary retrocedants being omitted.

TCG Ref.   4.2   Format   :   X(70)

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject Code
of 402

For Application Types: Premium/AP/RP
Proportional Treaty FDO
Excess of Loss Premium
Excess of Loss Adjustment
Proportional Treaty Statement

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Claim/Refund
CPA Claim/Refund

RETENTION - The part of the sum insured which is retained by the original insurer.

TCG Ref.   3.9   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                        Monetary Amount Qualifier of 309

For Application Types   :   Proportional Treaty FDO

RETENTION BASIS - The basis on which the retention is calculated.

TCG Ref.   -   Format   :   X(5)

Appears in   :   FTX segment (23) as FREE TEXT with a Code Indicator
                        Qualifier of T28

For Application Types   :   Proportional Treaty FDO

RISK CLASSIFICATION CODE - A code which categorises the risk for statistical purposes.

CODE	NAME
1A	PRIMARY - HULL
1B	PRIMARY - CARGO
1C	PRIMARY - LIABILITY
1D	PRIMARY - ENERGY
1E	PRIMARY - COMPLEX
1F	PRIMARY - WAR
1G	PRIMARY - MISCELLANEOUS
2A	PRIMARY R/I & RETRO - HULL
2B	PRIMARY R/I & RETRO - CARGO
2C	PRIMARY R/I & RETRO - LIABILITY
2D	PRIMARY R/I & RETRO - ENERGY
2E	PRIMARY R/I & RETRO - COMPLEX
2F	PRIMARY R/I & RETRO - WAR
2G	PRIMARY R/I & RETRO - MISCELLANEOUS
3A	XL ON XL - HULL
3B	XL ON XL - CARGO
3C	XL ON XL - LIABILITY
3D	XL ON XL - ENERGY
3E	XL ON XL - COMPLEX
3F	XL ON XL - WAR
3G	XL ON XL - MISCELLANEOUS
4A	XL - HULL
4B	XL - CARGO
4C	XL - LIABILITY
4D	XL - ENERGY

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4E	XL - COMPLEX
4F	XL - WAR
4G	XL - HULL
5A	XS PRIMARY - HULL
5B	XS PRIMARY - CARGO

TCG Ref.   -   Format   :   X(2)

Appears in   :   GID segment (14) as CODE/INDICATOR with a
                   Code/Indicator Qualifier of X19

For Application Types   :   Premium/AP/RP
                              Excess of Loss Premium
                              Excess of Loss Adjustment
                              Proportional treaty FDO

ROJA INDICATOR - An indicator to show if a contract is a Reinsurance of Joint Accounts.

Values   :   Y   The contract is ROJA
               N   The contract is not ROJA

TCG Ref.   -   Format: :   X

Appears in   :   GID segment (14) as CODE/INDICATOR with a
                   Code/Indicator Qualifier of X20

For Application Types   :   Proportional Treaty FDO

ROJA NARRATIVE - Explanatory details, where necessary, of the terms or breakdown of the Reinsurance of Joint Account.

TCG Ref.   -   Format   :   X(50)

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject Code
                   of T20

For Application Types   :   Proportional Treaty FDO

SETTLEMENT CURRENCY CODE - The ISO code of the currency in which settlement of the transaction will be made between Brokers, Underwriters, and the Bureau.

TCG Ref   5.6   Format   :   X(3)

Appears in   :   CUX segment (10) as TARGET CURRENCY with a Currency
                   Qualifier of 506.

For Application Types   :   All except Proportional Treaty FDO

SETTLEMENT GROUP CODE - A code used to group together companies accounting details for central settlement.

TCG Ref	-	Format	:	9(4)

Appears in   :   NAD segment (09) as PARTY IDENTIFICATION CODED with a Party Qualifier of N06.

For Application Types   :   All except Proportional Treaty FDO

SETTLEMENT INDICATOR - Indicates the frequency of settlements.

Values   :   A   3-Day
W   Weekly
S   Suspended (monthly)
D   Direct – Defaulting Company
B   Direct – Defaulting Broker
Z   Direct – Suppressed Line
E   Next Day (Catastrophe) – *For Future Use*

TCG Ref   Format   :   X

Appears in   :   GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X31.

For Application Types   :   All except Proportional Treaty FDO

SIMULTANEOUS REINSTATEMENT INDICATOR - An indicator to show that a simultaneous reinstatement of Premium is expected with the claim settlement.

Values   :   Y   Simultaneous reinstatement is expected
N   No reinstatement is required

TCG Ref   -   Format   :   X

Appears in   :   GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X21.

For Application Types   :   Claim/Refund (CLAMS only)

SLIP LEADER NAME - The name of the slip leader when this is not the same as Bureau Leader.

TCG Ref   2.4   Format   :   X(20)

Appears in   :   NAD segment (18) as PARTY NAME with a Party Qualifier of 204.

For Application Types   :   Claim/Refund (CLAMS only)
                                               CPA Claim/Refund

SLIP ORDER NARRATIVE - Additional details provided instead of Slip Order 1, or as further explanation of the order percentages.

TCG Ref   -   Format   :   X(50)   occurs 2

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject Code of T21

For Application Types   :   Premium/AP/RP
                                               Claim/Refund (CLAMS only)
                                             CPA Claim/Refund

SLIP ORDER PERCENTAGE 1 - A percentage representing that proportion of the 100% Sum Insured/Limits to which an underwriter's signed line should be applied to calculate the underwriter's liability.

TCG Ref   3.10   Format   :   9(3).9(7)

Appears in   :   PCD segment (21) as PERCENTAGE with a Percentage
                                   Qualifier of 310

For Application Types   :   Premium/AP/RP
                                               Excess of Loss Premium
                                           Excess of Loss Adjustment
                                         Proportional Treaty FDO
                                         Proportional Treaty Statement
                                         Claim/Refund (CLAMS only)
                                       CPA Claim/Refund

SLIP ORDER PERCENTAGE 2 - A further percentage to be used in conjunction with Slip Order Percentage 1.

TCG Ref   3.11   Format   :   9(3).9(7)

Appears in   :   PCD segment (21) as PERCENTAGE with a Percentage
                                   Qualifier of 311

For Application Types   :   Premium/AP/RP
                                               Excess of Loss Premium
                                       Excess of Loss Adjustment
                                       Proportional Treaty FDO
                                     Proportional Treaty Statement
                                     Claim/Refund (CLAMS only)
                                     CPA Claim/Refund

SLIP ORDER PERCENTAGE 3 - A further level of percentage to be used, where necessary, in addition to Slip Order Percentage 1 and Slip Order Percentage 2.

TCG Ref   Format   :   9(3).9(7)

Appears in   :   PCD segment (21) as PERCENTAGE with a Percentage Qualifier of P17

For Application Types: Proportional Treaty FDO
Proportional Treaty Statement

SUM INSURED/LIMITS - The total Sum Insured, or the maximum liability to which Insurers/Reinsurers are exposed.

TCG Ref   3.1   Format   :   9(13).99

Appears in: MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of 301

For Application Types: Claim/Refund (CLAMS only)
Excess of Loss Premium
Proportional Treaty FDO
Premium/AP/RP (Premium only)

SUM INSURED/LIMITS BASIS

A coded description of how the Loss Limit is to be applied.

Values   :   AOA   Any One Accident
                          AGG   Aggregate
                          EEL   Each and Every Loss

TCG Ref   -   Format   :   X(3)

Appears in   :   GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X22

For Application Types   :   Excess of Loss Premium
Proportional Treaty FDO
Premium/AP/RP (Premium only)

SUM INSURED NARRATIVE - Brief narrative details of Sum Insured/Limits of Liability plus brief details of any underlying amounts.

TCG Ref   3.4   Format   :   X(50) Occurs 2

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject Code of 304

For Application Types   :   Proportional Treaty FDO

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Premium/AP/RP (Premium only)

TAX - The amount of tax deducted from the premium.

TCG Ref.   6.50   -   6.53   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a Monetary Amount Qualifier of

- 650   (for 100% amount in original currency)
- 651   (for 100% amount in settlement currency)
- 652   (for company share in original currency)
- 653   (for company share in settlement currency)

For Application Types   :   Premium/AP/RP
Excess of Loss Premium
Excess of Loss Adjustment
Proportional Treaty Statement

TAX BASIS

The basis on which tax is to be calculated.

Values   :   01   On Gross Premium
02   On Nett Premium
03   After Commission
04   After Brokerage
05   After Overriding Commission
07   After Commission and Brokerage
08   After Commission and Overriding Commission
10   After Brokerage and Overriding Commission
13   After Commission, Brokerage and Overriding Commission
99   Not Stated

Notes: 1.   Only values 01 and 04 will be provided for Premium/AP/RP

2.   For Treaty FDO's a suffix of 'A' can be added to all codes, except 99, to denote that Reserves are also to be deducted before calculation.

TCG Ref.   -   Format   :   X(3)

Appears in   :   PCD segment (21) as PERCENTAGE BASIS with a Percentage Qualifier of 424

For Application Types   :   Premium/AP/RP
Proportional Treaty FDO
Excess of Loss Premium
Excess of Loss Adjustment

TAX NARRATIVE - Explanatory details, where necessary, of the terms of tax payable on the contract.

TCG Ref.   -   Format   :   X(50)

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject Code
                            of T23

For Application Types   :   Proportional Treaty FDO

TAX ON INTEREST - Amount of tax deducted from interest on Premium Reserve and/or Claim Reserve/OCA

TCG Ref.   7.43   -   7.46   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                            Monetary Amount Qualifier of

                -        743   (for 100% amount in original currency)
                -        744   (for 100% amount in settlement currency)
                -        745   (for company share in original currency)
                -        746   (for company share in settlement currency)

For Application Types   :   Proportional Treaty Statement

TAX ON LOSS RESERVE INTEREST NARRATIVE - Explanatory details, where necessary, of terms on which the tax on interest will be calculated.

TCG Ref.   -   Format   :   X(50)

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject Code
                            of T24

For Application Types   :   Proportional Treaty FDO

TAX ON LOSS RESERVE INTEREST PERCENTAGE - The percentage of premium to be deducted in respect of tax on the interest on loss reserves.

TCG Ref.   -   Format   :   9(3).(7)

Appears in   :   PCD segment (21) as PERCENTAGE with a Percentage
                            Qualifier of P18

For Application Types   :   Proportional Treaty FDO

COMPANY SIGNING MESSAGE

TAX ON PREMIUM RESERVE INTEREST NARRATIVE - Explanatory details, where necessary, of terms on which the tax on interest will be calculated.

TCG Ref.   -   Format   :   X(50)

Appears in   :   FTX segment (23) as FREE TEXT with a text Subject Code
                        of T25

For Application Types   :   Proportional Treaty FDO

TAX ON PREMIUM RESERVE INTEREST PERCENTAGE - The percentage of premium to be deducted in respect of tax on the interest on premium reserves.

TCG Ref.   -   Format   :   9(3).9(7)

Appears in   :   PCD segment (21) as PERCENTAGE with a Percentage
                        Qualifier of P19

For Application Types   :   Proportional Treaty FDO

TAX PERCENTAGE - Percentage of gross premium to be deducted in respect of tax before payment is made.

TCG Ref.   -   4.24   Format   9(3).9(7)

Appears in   :   PCD segment (21) as PERCENATGE with a Percentage
                        Qualifier of 424

For Application types   :   Premium/AP/RP
                        Excess of Loss Premium
                        Excess of Loss Adjustment
                        Proportional Treaty FDO

TERRITORIAL LIMITS - The geographical limits or boundaries to which cover for the interest is restricted.

TCG Ref.   4.90   Format   :   X(70)

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject Code
                        of 409

For Application Types   :   Proportional Treaty FDO

TOTAL CLAIM AMOUNT - The 100% settled amount for the claim transaction, expressed in settlement currency. Settlement Company Signed Line Percentage can be applied to this figure to calculate the Company Share (Settlement Currency)

TCG Ref.   -   Format   :   -9(13).99

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Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                            Monetary Amount Qualifier of A16

For Application Types   :   Claim/Refund (CLAMS only)
                                   CPA Claim/Refund

TOTAL LOSS/LARGE CLAIM - Details showing Total Losses or Large Claims.

TCG Ref.   4.80   Format   :   X(50)

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject Code
                          of 480

For Application Types   :   Proportional Treaty FDO

TOTAL PREMIUM - The total premium, expressed in one currency, where the deposit premium has been split across several currencies for payment.

TCG Ref.   -   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                          Monetary Amount Qualifier of A14

For Application Types   :   Excess of Loss Premium

TOTAL PREMIUM CURRENCY PERCENTAGE - The percentage of the total premium represented by the deposit.

TCG Ref.   -   Format   :   9(3).9(7)

Appears in   :   PCD segment (21) as PERCENTAGE with a Percentage
                          Qualifier of P20

For Application Types   :   Excess of Loss Premium

TRANSACTION DETAILS - Additional details relating to the transaction.

TCG Ref.   4.37   Format   :   X(70) Occurs 16

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject Code
                          of 437

For Application Types   :   All except CPA Claim/Refund

TREATY DESCRIPTION - Free form description of the type of treaty.

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TCG Ref.   4.70   Format   :   X(50)

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject Code
                        of 470

For Application Types   :   Proportional Treaty FDO

<u>TREATY LIMITS -</u> A description of the re-insurers maximum liability.

TCG Ref.   3.22   Format   :   X(50) Occurs 10

Appears in   :   FTX segment (23) as FREE TEXT with a text Subject Code
                        of 322

For Application Types   :   Proportional Treaty FDO

<u>TREATY LOSS DETAILS -</u> Details of an individual loss affecting a treaty.

Notes   :   See Appendix 5 for the format of the loss information.

TCG Ref.   -   Format   :   X(70) Occurs 5

Appears in   :   FTX segment (28) as FREE TEXT with a Text Subject Code
                        of T26

For Application Types   :   Proportional Treaty Statement

<u>TREATY TYPE -</u> A coded description of the type of treaty.

Values   :   A   Quota Share
                        B   1st Surplus
                        C   2nd Surplus
                        D   3rd Surplus
                        E   Facultative Surplus
                        F   Cover
                        G   Facility
                        O   Other
                        P   Excess Of Loss

TCG Ref.   -   Format   :   X Occurs 4

Appears in   :   GID segment (14) as CODE/INDICATOR with a
                        Code/Indicator Qualifier of X24

For Application Types   :   Proportional Treaty FDO

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UNDERWRITING YEAR - The year as nominated by the leading underwriter to be the year of account.

TCG Ref   4.39   Format   :   9(4)

Appears in   :   DTM segment (20) as DATE with a Date/Time Qualifier of 439

For Application Types   :   All except Cancellation

UNEARNED PREMIUM RESERVE INDICATOR - An indicator to show whether unearned premium reserve is allowable within the terms of the Treaty.

Values   :   Y   Unearned premium is allowed
                    N   Unearned premium is not allowed

TCG Ref.   -   Format   :   X

Appears in   :   GID segment (14) as CODE/INDICATOR with a Code/Indicator Qualifier of X25

For Application Types   :   Proportional Treaty FDO

UNIQUE CLAIM REFERENCE - A reference allocated by the broker that uniquely identifiers a claim.

TCG Ref.   -   Format   :   X(17)

Appears in   :   RFF segment (08) as REFERENCE NUMBER with a Reference Qualifier of R04

For Application Types   :   Claim/Refund   (CLAMS only)
                                          CPA Claim/Refund

UNIQUE MARKET REFERENCE - A reference allocated by a Broker that uniquely identifies a risk placed in the London Insurance Market.

TCG Ref.   1.19   Format   :   X(17)

Appears in   :   RFF segment (08) as REFERENCE NUMBER with a Reference Qualifier of R05

For Application Types   :   All except Treaty FDO

UNIQUE TRANSACTION REFERENCE - A reference which, when taken in conjunction with a Unique Market Reference or a Unique Claim Reference, uniquely identifies a transaction.

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TCG Ref.   -   Format   :   X(17)

Appears in   :   RFF segment (08) as REFERENCE NUMBER with a
                  Reference Qualifier of R06

For Application Types   :   Claim/Refund (CLAMS only)
                              CPA Claim/Refund
                              Excess of Loss Adjustment

VALUE OF INTEREST - The order value of the risk interest.

TCG Ref.   4.12   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                  Monetary Amount Qualifier of 412

For Application Types   :   Claim/Refund (CLAMS only)
                              CPA Claim/Refund

VAT AMOUNT -   The total amount of UK value added tax, included in the Claim/Refund.
This is the tax payable by insurers in respect of professional services in connection with the loss.

TCG Ref.   5.37   Format   :   -9(13).99

Appears in   :   MOA segment (24) as MONETARY AMOUNT with a
                  Monetary Amount Qualifier of 537

For Application Types   :   Claim/Refund
                              CPA Claim/Refund

VAT CODE - Code categorising the Risk for Value Added Tax Purposes. Inserted on the Slip
by Leading Underwriter.

Values   :   M   50% and 50% zero Rated
                  X   Exempt – risks or reassureds within the EEC
                  Y   Exempt – small or recreational vessels and aircraft
                  Z   Zero Rated – Risks or reassureds outside the EEC

TCG Ref.   4.32   Format   :   X

Appears in   :   GID segment (14) as CODE/INDICATOR with a
                  Code/Indicator Qualifier of 432

For Application Types   :   Premium/AP/RP
                              Excess of Loss Premium
                              Proportional Treaty FDO
                              Proportional Treaty Statement

COMPANY SIGNING MESSAGE

VESSEL/ASSURED/AIRCRAFT - Name of assured or re-assured. Includes address of assured for U.S. Business.

TCG Ref.   4.3   Format   :   X(50) Occurs 2

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject
                                     Code of 403

For Application Types   :   Premium/AP/RP
                                    Claim/Refund
                                    CPA Claim/Refund

WAR CODE - Indicator used to show if war is included or excluded from a contract.

Values   :   Y   War cover is included 50% and 50% Zero Rated
                       N   War Cover is excluded
                       W   War risk only

TCG Ref.   -   Format   :   X

Appears in   :   GID segment (14) as CODE/INDICATOR with a
                        Code/Indicator Qualifier of X26

For Application Types   :   Proportional Treaty FDO

WAR CONDITIONS - Explanatory details, where necessary, of any extra conditions in respect of war.

TCG Ref.   -   Format   :   X(70)

Appears in   :   FTX segment (23) as FREE TEXT with a
                        Text Subject Code of T27

For Application Types   :   Proportional Treaty FDO

WAR INDICATOR - An indicator used when war is included in the conditions and no war items are specified. To be shown as 'NIL', 'NAD (None Advised) or NWR (No War Rate).

Values   :   NIL   Nil
                       NAD   None Advised
                       NWR   No War Rate

TCG Ref.   8.38   Format   :   X(3)

Appears in   :   GID segment (14) as CODE/INDICATOR with a
                        Code/Indicator Qualifier of 838.

For Application Types   :   Proportional Treaty Statement

WAR RISK ONLY INDICATOR - A code used to indicate that the contract only covers war risks and that all items are for war risks.

Values	:	Y	War risks covered
		N	War risks not covered

TCG Ref.	8.37		Format	:	X

Appears in   :   GID segment (14) as CODE/INDICATOR with a
Code/Indicator Qualifier of 837

For Application Types   :   Proportional Treaty Statement

WARRANTIES - Details of any expressed warranties.

TCG Ref.	4.10		Format	:	X(50) Occurs 2

Appears in   :   FTX segment (23) as FREE TEXT with a Text Subject Code
of 410

For Application Types   :   Proportional Treaty FDO

WORDING AUTHORITY INDICATOR - An indication on the slip that the bureau will sign or re-sign the treaty wording on behalf of member insurers.

Values	:	Y	Bureau will sign the treaty wording
		N	Bureau will not sign the treaty wording

TCG Ref.	4.84		Format	:	X

Appears in   :   GID segment (14) as CODE/INDICATOR with a
Code/Indicator Qualifier of 484

For Application Types   :   Proportional Treaty FDO