

A Commercial Insurance Program



**Commercial Multi Line Policy
Policy Proposal**

Quotation Only - No Coverage Is Provided - Quote May Be Subject To Change

FOREST CITY TRADING GROUP LLC

This account has been quoted based on information you furnished.

Additional coverages, exposures or increased limits will be added for an additional premium.
This quote is valid for 30 days from this letter or the effective date quoted, whichever is sooner.

See final page for additional underwriting conditions.



The Hanover Insurance Company | 440 Lincoln street Worcester, MA 01653
Citizens Insurance Company of America | 808 North Highlander Way, Howell, MI 48843-1070.

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A Commercial Insurance Program



Policy Proposal

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Quote #: 1624686379115

Customer #: 1506324751

Renewal Of: ZD2 9291037 11

Effective Date: 09/30/2022

Expiration Date: 09/30/2023

Group Number: ZJA

Prepared For:

FOREST CITY TRADING GROUP LLC
10250 SW GREENBURG RD #300
PORTLAND OR 97223

Presented By:

PARKER SMITH & FEEK INC

2233 112TH AVE NE
BELLEVUE, WA 98004

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FOREST CITY TRADING GROUP LLC

Schedule Of Locations

Locations Of All The Premises You Own, Rent Or Occupy

Location 1

5560 SW 107th Ave
Beaverton, OR 97005

Location 2

10250 SW Greenburg Rd
Ste #300
Portland, OR 97223

Location 3

300 Riverhills Business Park
Suite 320
Birmingham, AL 35242

Location 4

4050 Innslake Dr Ste #100
Glen Allen, VA 23060

Location 5

22F Cotton Rd
Nashua, NH 03063

Location 6

7615 Smetana Lane Ste 147
Eden Prairie, MN 55344

Location 7

797 Industrial Park Rd
Waynesboro, MS 39367

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FOREST CITY TRADING GROUP LLC

Schedule Of Locations

Locations Of All The Premises You Own, Rent Or Occupy

Location 8

4503 Woodland Corp Blvd #400

Tampa, FL 33614

Location 9

One Chestnut St

Nashua, NH 03061

Location 10

7655 SW Mohawk St

Lake Oswego, OR 97035

Location 11

7655 Potts Ct Suite 100

Bend, OR 97702

Location 12

10250 SW Greenburg Rd

Ste #300

Portland, OR 97223

Location 13

900 Circle 75 Pkwy #1220

Atlanta, GA 30339

Location 14

State of Oregon

Portland, OR 97223

Location 15

State of Minnesota

Eden Prairie, MN 55344

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Schedule Of Locations

Locations Of All The Premises You Own, Rent Or Occupy

Location 16

State of Mississippi

Waynesboro, MS 39367

Location 17

State of New Hampshire

Nashua, NH 03061

Location 18

State of Virginia

Glen Allen, VA 23060

Forms Applicable To All Coverage Parts:

Form Number	Edition Date	Description
151-0124	02/13	Virginia Notice
221-0163	04/90	Change Endorsement Form
401-0023B	02/14	Breakdown Of Florida Taxes, Surcharges And Assessments Notice To Policyholders
401-1235	12/14	Notice of Cancellation to Designated Entity(s)
401-1261	01/13	Virginia Statute Changes Advisory Notice to Policyholders
401-1337	02/16	Trade Or Economic Sanctions Endorsement
401-1370	12/20	Florida Disclosure Pursuant To Terrorism Risk Insurance Act
401-1374	12/20	Disclosure Pursuant To Terrorism Risk Insurance Act
401-1377	06/20	Company Address Listing
401-1504	01/20	Cap On Losses From Certified Acts Of Terrorism
401-1505	01/20	Exclusion - Punitive Damages Related To A Certified Act Of Terrorism
IL 00 03	09/08	Calculation of Premium
IL 00 17	11/98	Common Policy Conditions
IL 00 21	09/08	Nuclear Energy Liability Exclusion Endorsement
IL 00 22	05/87	Effective Time Changes - Replacement of 12 Noon

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Schedule Of Locations

Locations Of All The Premises You Own, Rent Or Occupy

Forms Applicable To All Coverage Parts:

Form Number	Edition Date	Description
IL 00 44	06/90	Virginia Changes - Policy Period
IL 01 06	04/15	Virginia Changes - Appraisal
IL 01 19	10/12	Mississippi Changes
IL 01 35	01/21	New Hampshire Changes - Cancellation and Nonrenewal
IL 01 38	10/15	VA Changes - Cancellation and Nonrenewal
IL 01 39	12/02	Oregon Changes
IL 01 42	09/08	Oregon Changes - Domestic Partnership
IL 01 52	10/15	Virginia Changes
IL 01 75	09/07	Florida Changes - Legal Action Against Us
IL 01 87	07/02	New Hampshire Changes - Concealment, Misrepresentation or Fraud
IL 01 90	04/15	Alabama Changes - Actual Cash Value
IL 02 12	01/12	VA Changes
IL 02 45	09/08	Minnesota Changes - Cancellation And Nonrenewal
IL 02 55	03/16	Florida Changes - Cancellation and Non Renewal
IL 02 62	02/15	Georgia Changes - Cancellation And Nonrenewal Endorsement
IL 02 79	09/08	Oregon Changes - Cancellation And Nonrenewal
IL 02 82	09/08	Mississippi Changes - Cancellation and Nonrenewal
IL 09 35	07/02	Exclusion of Certain Computer-Related Losses
IL 09 52	01/15	Cap On Losses From Certified Acts of Terrorism
SIG 11 00	11/17	Signature Page

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Proposed Policy Premiums

	Premium
Total Quoted Commercial Property Premium:	\$35,294
Total Quoted Commercial General Liability Premium:	\$242,143
Total Quoted Product Recall Premium:	\$7,126
Total Quoted Cyber Liability Premium:	\$144
Total Quoted Commercial Inland Marine Premium:	\$6,063
Total Surcharges Premium:	\$408.79
* Total Quoted Commercial Policy Premium:	\$291,178.79

* Includes premium, if any, for terrorism;

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Commercial Lines Surcharges

State: Florida

Florida Trust Fund Surcharge Premium: \$4.00

Florida State Surcharge Premium: \$18.63

Florida Guaranty Association (FIGA) Regulatory Assessment \$130.41

FL FIGA Regulatory Assessment Premium \$242.19

Total Florida Surcharge Premium: \$395.23

State: Minnesota

Minnesota Fire Safety Surcharge Premium: \$13.56

Total Minnesota Surcharge Premium: \$13.56

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Proposed Policy Premiums

Property Coverages:

Premiums:

Total Personal Property Premium	\$926
Total Blanket Building and Personal Property Premium	\$13,038
Total Business Income Premium	\$2,142
Total Blanket Business Income Premium	\$4,426
Total Misc / Manual Coverages Premium	\$1,206
Total Terrorism Premium / not fire following	\$64
Total Terrorism Premium / fire following	\$29
Total Flood Premium	\$6,271
Total Earth Movement Premium	\$5,198
Total Equipment Breakdown Premium	\$1,994
* Total Quoted Commercial Property Premium	\$35,294

Forms Applicable To Property Coverage Part:

Form Number	Edition Date	Description
231-1437	07/04	Notice to Policyholder - Building Ordinance or Law
411-0544	01/06	Florida Citizens Property Insurance Company Notice to Policyholders
411-0585	04/14	Florida - Windstorm Or Hail Percentage Deductible
411-0603	09/21	Sinkhole Loss Exclusion - Florida Advisory Notice to Policyholders
411-0669	01/15	Data Breach Coverage Form
411-0679	04/10	Associates And Family Members Additional Coverage Endorsement
411-0681	12/09	Identity Theft Resolution Services
411-0696	01/15	Virginia Changes - Data Breach Coverage Form
411-0774	02/13	Earth Movement Endorsement
411-0776	02/13	Flood Endorsement
411-0793	04/22	Gold Property Broadening Endorsement
411-0828	04/22	Virginia Changes - Property
411-0840	05/13	Virginia Statute Changes Advisory Notice to Policyholders
411-0908	04/22	Florida Changes -Property Broadening Endorsement
411-0921	01/15	New Hampshire Changes - Data Breach Coverage Form

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Commercial Property Proposed Coverages

Forms Applicable To Property Coverage Part:

Form Number	Edition Date	Description
411-0924	01/15	Florida Changes - Data Breach Coverage Form
411-0938	01/15	Minnesota Changes - Data Breach Coverage Form
411-0939	01/15	Mississippi Changes - Data Breach Coverage Form
411-0946	01/15	Oregon Changes - Data Breach Coverage Form
411-0949	01/15	Alabama Changes - Data Breach Coverage Form
411-1022	04/22	Notice To Policyholders Bronze, Silver, Gold, Platinum, Condominium Property Broadening Endorsement
411-1029	04/22	Oregon Changes - Property
451-0038	11/16	Equipment Breakdown Coverage (Including Electronic Circuitry Impairment)
451-0039	11/16	Commercial Property Coverage Part Equipment Breakdown Coverage Schedule
451-0062	11/16	New Hampshire Changes - Equipment Breakdown
CP 00 10	06/07	Building and Personal Property Coverage Form
CP 00 10	10/12	Building and Personal Property Coverage Form
CP 00 30	06/07	Business Income (and Extra Expense) Coverage Form
CP 00 30	10/12	Business Income (And Extra Expense) Coverage Form
CP 00 90	07/88	Commercial Property Conditions
CP 01 02	01/21	New Hampshire Changes
CP 01 08	05/20	Minnesota Changes
CP 01 25	02/12	Florida Changes
CP 01 30	10/15	Virginia Changes
CP 01 40	07/06	Exclusion of Loss Due to Virus or Bacteria
CP 01 45	10/12	Alabama Changes
CP 01 50	10/00	Minnesota Changes - Replacement Cost Personal Property
CP 01 57	09/18	Minnesota Changes - Coinsurance
CP 01 69	03/11	New Hampshire - Standard Fire Policy Provisions
CP 02 03	01/12	VA Changes - Cancellation
CP 04 11	09/17	Protective Safeguards
CP 10 30	09/17	Causes Of Loss - Special Form
CP 10 30	06/07	Cause of Loss - Special Form
CP 10 32	08/08	Water Exclusion Endorsement
CP 10 62	04/98	Computer Related Losses Virginia Endorsement
CP 12 11	09/17	Burglary and Robbery Protective Safeguards
CP 12 18	06/07	Loss Payable Provisions

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Commercial Property Proposed Coverages

Forms Applicable To Property Coverage Part:

Form Number	Edition Date	Description
CP 12 18	10/12	Loss Payable Provisions
CP 12 21	10/12	Loss Payable Provisions - Minnesota
CP 19 10	06/95	Your Business Personal Property - Separation of Coverage
CP 99 01	10/17	Oregon - Marijuana Exclusion
CP 99 93	10/90	Tentative Rate

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FOREST CITY TRADING GROUP LLC

EARTH MOVEMENT PROPOSED COVERAGE

Maximum Per "Occurrence" Limit Of Insurance

\$2,000,000

Maximum Annual Aggregate Limit Of Insurance

\$2,000,000

BLANKET EARTH MOVEMENT

The following Limits and Deductibles apply:

Per "Occurrence" - Limit Of Insurance

\$2,000,000

Annual Aggregate - Limit Of Insurance

\$2,000,000

Premium

\$5,198

Blanket Limit applies solely for Earth Movement at the following locations:

Location No.	Building No.	Building Address:	Building Deductible	Personal Property Deductible
001	001	5560 SW 107th Ave, Beaverton OR 97005	10%	10%
002	001	10250 SW Greenburg Rd, Portland OR 97223		10%
003	001	300 Riverhills Business Park, Birmingham AL 35242		10%
004	001	4050 Innslake Dr Ste #100, Glen Allen VA 23060		10%
005	001	22F Cotton Rd, Nashua NH 03063		10%
006	001	7615 Smetana Lane Ste 147, Eden Prairie MN 55344		10%
007	001	797 Industrial Park Rd, Waynesboro MS 39367	10%	10%
008	001	4503 Woodland Corp Blvd #400, Tampa FL 33614		10%
009	001	One Chestnut St, Nashua NH 03061		10%
0010	001	7655 SW Mohawk St, Lake Oswego OR 97035		10%
0011	001	7655 Potts Ct Suite 100, Bend OR 97702		10%
0012	001	10250 SW Greenburg Rd, Portland OR 97223		

Additional Premium to Meet Minimum Premium

\$0

Total Earth Movement Premium

\$5,198

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FOREST CITY TRADING GROUP LLC

FLOOD PROPOSED COVERAGE

Maximum Per "Occurrence" Limit Of Insurance \$2,000,000

Maximum Annual Aggregate Limit Of Insurance \$2,000,000

BLANKET FLOOD

The following Limits and Deductibles apply:

Per "Occurrence" - Limit Of Insurance \$2,000,000

Annual Aggregate - Limit Of Insurance \$2,000,000

Premium \$6,271

Blanket Limit applies solely for Flood at the following locations:

Location No.	Building No.	Building Address:	Building Deductible	Personal Property Deductible
001	001	5560 SW 107th Ave, Beaverton OR 97005	\$100,000	\$100,000
002	001	10250 SW Greenburg Rd, Portland OR 97223		\$100,000
003	001	300 Riverhills Business Park, Birmingham AL 35242		\$100,000
004	001	4050 Innslake Dr Ste #100, Glen Allen VA 23060		\$100,000
005	001	22F Cotton Rd, Nashua NH 03063		\$100,000
006	001	7615 Smetana Lane Ste 147, Eden Prairie MN 55344		\$100,000
008	001	4503 Woodland Corp Blvd #400, Tampa FL 33614		\$100,000
009	001	One Chestnut St, Nashua NH 03061		\$100,000
0010	001	7655 SW Mohawk St, Lake Oswego OR 97035		\$100,000
0011	001	7655 Potts Ct Suite 100, Bend OR 97702		\$100,000
0012	001	10250 SW Greenburg Rd, Portland OR 97223		\$100,000

Additional Premium to Meet Minimum Premium \$0

Total Flood Premium \$6,271

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Commercial Property Proposed Coverages

Coverage	Blanket Coverage Limit	Coinsurance	Premium
Blanket Building & Contents	\$8,466,120	100%	\$13,038
Blanket Business Income	\$4,060,500	N/A	\$4,426

Location	Building	Coverage	Covered Cause of Loss
1	1	Occupancy Code: 0702 Occupancy Description: Subject of Insurance: Limit: \$3,016,000 Included In Blanket Deductible: \$10,000 Agreed Value Expiration Date: 09/30/2023 Optional: None Valuation: Replacement Cost Premium: Included In Blanket	Special Manufacturers Representatives - All Other - Offices Building - Blanket Building and Contents Wind/Hail Flat Ded \$10,000
1	1	Occupancy Code: 0702 Occupancy Description: Subject of Insurance: Limit: \$967,200 Included In Blanket Deductible: \$10,000 Agreed Value Expiration Date: 09/30/2023 Optional: None Valuation: Replacement Cost Premium: Included In Blanket	Special Manufacturers Representatives - All Other - Offices Contents All Inclusive - Blanket Building and Contents Wind/Hail Flat Ded \$10,000

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Commercial Property Proposed Coverages

Location	Building	Coverage	Covered Cause of Loss
1	1	Occupancy Code: 0702 Occupancy Description: Subject of Insurance: Limit: \$500,000 Included In Blanket Hour Deductible: 72 Hours Extended Period of Indemnity: 60 Days Included Agreed Value Expiration Date: 09/30/2023 Optional: None Valuation: N/A Premium: Included In Blanket	Special Manufacturers Representatives - All Other - Offices Business Income
2	1	Occupancy Code: 0702 Occupancy Description: Subject of Insurance: Limit: \$353,600 Included In Blanket Deductible: \$10,000 Agreed Value Expiration Date: 09/30/2023 Optional: None Valuation: Replacement Cost Premium: Included In Blanket	Special Manufacturers Representatives - All Other - Offices Contents All Inclusive - Blanket Building and Contents Wind/Hail Flat Ded \$10,000
2	1	Occupancy Code: 0702 Occupancy Description: Subject of Insurance: Limit: \$500,000 Included In Blanket Hour Deductible: 72 Hours Extended Period of Indemnity: 60 Days Included Agreed Value Expiration Date: 09/30/2023 Optional: None Valuation: N/A Premium: Included In Blanket	Special Manufacturers Representatives - All Other - Offices Business Income

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Commercial Property Proposed Coverages

Location	Building	Coverage	Covered Cause of Loss
3	1	Occupancy Code: 0567 Occupancy Description: Subject of Insurance: Limit: \$488,800 Included In Blanket Deductible: \$10,000 Agreed Value Expiration Date: 09/30/2023 Optional: None Valuation: Replacement Cost Premium: Included In Blanket	Special Metal Dealers or Distributors - Other metal products Contents All Inclusive - Blanket Building and Contents Wind/Hail Flat Ded \$10,000
3	1	Occupancy Code: 0433 Occupancy Description: Subject of Insurance: Limit: \$500,000 Included In Blanket Hour Deductible: 72 Hours Extended Period of Indemnity: 60 Days Included Agreed Value Expiration Date: 09/30/2023 Optional: None Valuation: N/A Premium: Included In Blanket	Special Mercantile-Multiple Occupancy >15,000 sq.ft. Business Income
4	1	Occupancy Code: 0702 Occupancy Description: Subject of Insurance: Limit: \$468,000 Included In Blanket Deductible: \$10,000 Agreed Value Expiration Date: 09/30/2023 Optional: None Valuation: Replacement Cost Premium: Included In Blanket	Special Manufacturers Representatives - All Other - Offices Contents All Inclusive - Blanket Building and Contents Wind/Hail Flat Ded \$10,000

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FOREST CITY TRADING GROUP LLC

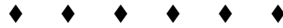
Commercial Property Proposed Coverages

Location	Building	Coverage	Covered Cause of Loss
4	1	Occupancy Code: 0702 Occupancy Description: Subject of Insurance: Limit: \$500,000 Included In Blanket Hour Deductible: 72 Hours Extended Period of Indemnity: 60 Days Included Agreed Value Expiration Date: 09/30/2023 Optional: None Valuation: N/A Premium: Included In Blanket	Special Manufacturers Representatives - All Other - Offices Business Income
5	1	Occupancy Code: 0702 Occupancy Description: Subject of Insurance: Limit: \$873,600 Included In Blanket Deductible: \$10,000 Agreed Value Expiration Date: 09/30/2023 Optional: None Valuation: Replacement Cost Premium: Included In Blanket	Special Manufacturers Representatives - All Other - Offices Contents All Inclusive - Blanket Building and Contents Wind/Hail Flat Ded \$10,000
5	1	Occupancy Code: 0702 Occupancy Description: Subject of Insurance: Limit: \$500,000 Included In Blanket Hour Deductible: 72 Hours Extended Period of Indemnity: 60 Days Included Agreed Value Expiration Date: 09/30/2023 Optional: None Valuation: N/A Premium: Included In Blanket	Special Manufacturers Representatives - All Other - Offices Business Income

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Commercial Property Proposed Coverages

Location	Building	Coverage	Covered Cause of Loss
6	1	Occupancy Code: 0567 Occupancy Description: Subject of Insurance: Limit: \$634,400 Included In Blanket Deductible: \$10,000 Agreed Value Expiration Date: 09/30/2023 Optional: None Valuation: Replacement Cost Premium: Included In Blanket	Special Communication Equipment Installation industrial or commercial - Sales a Contents All Inclusive - Blanket Building and Contents Wind/Hail Flat Ded \$10,000
6	1	Occupancy Code: 0433 Occupancy Description: Subject of Insurance: Limit: \$500,000 Included In Blanket Hour Deductible: 72 Hours Extended Period of Indemnity: 60 Days Included Agreed Value Expiration Date: 09/30/2023 Optional: None Valuation: N/A Premium: Included In Blanket	Special Mercantile-Multiple Occupancy >15,000 sq.ft. Business Income
7	1	Occupancy Code: 0702 Occupancy Description: Subject of Insurance: Limit: \$1,040,000 Included In Blanket Deductible: \$10,000 Agreed Value Expiration Date: 09/30/2023 Optional: None Valuation: Replacement Cost Premium: Included In Blanket	Special Manufacturers Representatives Building - Blanket Building and Contents Wind/Hail Flat Ded \$10,000

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Commercial Property Proposed Coverages

Location	Building	Coverage	Covered Cause of Loss
7	1	Occupancy Code: 0702 Occupancy Description: Subject of Insurance: Limit: \$156,000 Included In Blanket Deductible: \$10,000 Agreed Value Expiration Date: 09/30/2023 Optional: None Valuation: Replacement Cost Premium: Included In Blanket	Special Manufacturers Representatives Contents All Inclusive - Blanket Building and Contents Wind/Hail Flat Ded \$10,000
7	1	Occupancy Code: 0702 Occupancy Description: Subject of Insurance: Limit: \$50,000 Included In Blanket Hour Deductible: 72 Hours Extended Period of Indemnity: 60 Days Included Agreed Value Expiration Date: 09/30/2023 Optional: None Valuation: N/A Premium: Included In Blanket	Special Manufacturers Representatives Business Income
8	1	Occupancy Code: 0702 Occupancy Description: Subject of Insurance: Limit: \$278,100 Deductible: \$10,000 Coinsurance: 100% Agreed Value Expiration Date: 09/30/2023 Optional: None Valuation: Replacement Cost Premium: \$926	Special Manufacturers Representatives - All Other - Offices Contents All Inclusive Wind/Hail % Ded 5%

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Commercial Property Proposed Coverages

Location	Building	Coverage	Covered Cause of Loss
8	1	Occupancy Code: 0702 Occupancy Description: Subject of Insurance: Limit: \$300,000 Hour Deductible: 72 Hours Coinurance: 100% Extended Period of Indemnity: 30 Days Included Agreed Value Expiration Date: 09/30/2023 Optional: None Valuation: N/A Premium: \$2,142	Special Manufacturers Representatives - All Other - Offices Business Income
9	1	Occupancy Code: 0702 Occupancy Description: Subject of Insurance: Limit: \$520 Included In Blanket Deductible: \$10,000 Agreed Value Expiration Date: 09/30/2023 Optional: None Valuation: Replacement Cost Premium: Included In Blanket	Special Offices - Non-governmental-Office Contents All Inclusive - Blanket Building and Contents Wind/Hail Flat Ded \$10,000
9	1	Occupancy Code: 0433 Occupancy Description: Subject of Insurance: Limit: \$500 Included In Blanket Hour Deductible: 72 Hours Extended Period of Indemnity: 60 Days Included Agreed Value Expiration Date: 09/30/2023 Optional: None Valuation: N/A Premium: Included In Blanket	Special Mercantile-Multiple Occupancy >15,000 sq.ft. Business Income

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Commercial Property Proposed Coverages

Location	Building	Coverage	Covered Cause of Loss
10	1	Occupancy Code: 0702 Occupancy Description: Subject of Insurance: Limit: \$260,000 Included In Blanket Deductible: \$10,000 Agreed Value Expiration Date: 09/30/2023 Optional: None Valuation: Replacement Cost Premium: Included In Blanket	Special Manufacturers Representatives - All Other - Offices Contents All Inclusive - Blanket Building and Contents Wind/Hail Flat Ded \$10,000
10	1	Occupancy Code: 0702 Occupancy Description: Subject of Insurance: Limit: \$500,000 Included In Blanket Hour Deductible: 72 Hours Extended Period of Indemnity: 60 Days Included Agreed Value Expiration Date: 09/30/2023 Optional: None Valuation: N/A Premium: Included In Blanket	Special Manufacturers Representatives - All Other - Offices Business Income
11	1	Occupancy Code: 0702 Occupancy Description: Subject of Insurance: Limit: \$208,000 Included In Blanket Deductible: \$10,000 Agreed Value Expiration Date: 09/30/2023 Optional: None Valuation: Replacement Cost Premium: Included In Blanket	Special Manufacturers Representatives - All Other - Offices Contents All Inclusive - Blanket Building and Contents Wind/Hail Flat Ded \$10,000

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Commercial Property Proposed Coverages

Location	Building	Coverage	Covered Cause of Loss
11	1	Occupancy Code: 0702 Occupancy Description: Subject of Insurance: Limit: \$500,000 Included In Blanket Hour Deductible: 72 Hours Extended Period of Indemnity: 60 Days Included Agreed Value Expiration Date: 09/30/2023 Optional: None Valuation: N/A Premium: Included In Blanket	Special Manufacturers Representatives - All Other - Offices Business Income
12	1	Occupancy Code: 0702 Occupancy Description: Subject of Insurance: Limit: \$10,000 Included In Blanket Hour Deductible: 72 Hours Extended Period of Indemnity: 60 Days Included Agreed Value Expiration Date: 09/30/2023 Optional: None Valuation: N/A Premium: Included In Blanket	Special Manufacturers Representatives - All Other - Offices Business Income

Coverage	Limit	Premium
Total Terrorism Premium		\$93
Boiler / Machinery/ Equipment Breakdown		\$1,994
Equipment Breakdown Sublimit	\$100,000	
Total Flood		\$6,271
Total Earth Movement		\$5,198
Data Breach		\$55
Data Breach Coverage Aggregate Limit of Insurance	\$10,000	

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Commercial Property Proposed Coverages

Data Breach Expense Coverages Aggregate	\$10,000	
Sublimit of Insurance		
Additional Expense Coverages Aggregate	\$10,000	
Sublimit of Insurance		
Data Breach Coverage Deductible	\$1,000	
Cyber Business Interruption Waiting Period	24 Hours	
Deductible		
Gold Property Broadening Endorsement		\$1,151
Extra Expense	\$400,000	

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FOREST CITY TRADING GROUP LLC

Commercial General Liability Proposed Coverages

Audit Frequency: Annual

Legal Entity: Limited Liability Corporation

Limits of Insurance:

General Aggregate Limit	\$2,000,000
Products – Completed Operations Aggregate Limit	\$2,000,000
Each Occurrence Limit	\$1,000,000
Personal and Advertising Injury Limit	\$1,000,000
Damage to Premises Rented to You Limit	\$100,000
Medical Expense Limit - any one person	\$10,000
Commercial General Liability Premium	\$234,389
Optional Coverage Charges	\$7,699
Terrorism Premium	\$55
* Total Quoted Commercial General Liability Premium	\$242,287

Forms Applicable To General Liability Coverage Part:

Form Number	Edition Date	Description
421-0022	12/90	Asbestos Liability Exclusion
421-0803	12/09	Broadened Coverage For Non-Owned Watercraft
421-0805	12/09	Broadened Coverage For Newly Acquired Or Formed Organizations
421-2915	06/15	Commercial General Liability Broadening Endorsement
421-2916	06/15	Commercial General Liability Enhancement Endorsement
421-2927	12/14	Virginia Amendatory Endorsement
421-3500	06/15	Georgia Changes
CG 00 01	04/13	Commercial General Liability Coverage Form - Occurrence
CG 00 62	12/02	War Liability Exclusion
CG 01 22	12/07	Minnesota Changes - Contractual Liability Exclusion And Supplementary Payments
CG 01 52	04/17	New Hampshire Changes - Premium Audit Condition
CG 01 79	07/10	Virginia Changes
CG 02 20	03/12	Florida Changes - Cancellation And Non Renewal

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Policy Proposal

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FOREST CITY TRADING GROUP LLC

Commercial General Liability Proposed Coverages

Forms Applicable To General Liability Coverage Part:

Form Number	Edition Date	Description
CG 04 35	12/07	Employee Benefits Liability Coverage
CG 20 10	04/13	Additional Insured - Owners, Lessees Or Contractors - Scheduled Person or Organization
CG 20 37	04/13	Additional Insured - Owners, Lessees or Contractors - Completed Operations
CG 21 06	05/14	Exclusion - Access or Disclosure of Confidential or Personal Information and Data-Related Liability - With Limited Bodily Injury Exception
CG 21 18	10/17	Oregon - Marijuana Exclusion
CG 21 29	04/13	New Hampshire Amendment Of Liquor Liability Exclusion - Exception For Scheduled Activities
CG 21 47	12/07	Employment - Related Practices Exclusion
CG 21 67	12/04	Fungi or Bacteria Exclusion
CG 21 70	01/15	Cap On Losses From Certified Acts of Terrorism
CG 21 76	01/15	Exclusion of Punitive Damages Related To A Certified Act Of Terrorism
CG 21 96	03/05	Silica or Silica-Related Dust Exclusion
CG 24 17	10/01	Contractual Liability - Railroads
CG 26 05	02/07	Minnesota Changes
CG 26 55	11/08	New Hampshire Changes - Amendment Of Representations Condition
CG 26 81	12/04	Minnesota Changes - Duties Condition
CG 27 19	07/09	New Hampshire Employee Benefits Liability Coverage
CG 32 01	12/04	Georgia Limited Fungi Or Bacteria Coverage - Small Business
CG 32 98	01/19	Virginia Employee Benefits Liability Coverage

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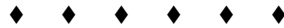
FOREST CITY TRADING GROUP LLC

LOCATION	STATE/TERR	CODE	SUBLINE	PREMIUM BASIS	PER	DED	RATE	PREMIUM
3	AL/503	98050	334	\$534,821,000	1,000	None	0.018	\$9,627
			336	\$534,821,000	1,000	None	0.034	\$18,184
Receipts (Sales)								
Composite Rate - Not other classified and/or A-Rated (Low)								
8	FL/004	98050	334	\$283,551,000	1,000	None	0.018	\$5,104
			336	\$283,551,000	1,000	None	0.034	\$9,641
Receipts (Sales)								
Composite Rate - Not other classified and/or A-Rated (Low)								
13	GA/502	98050	334	\$1	1,000	None	0.018	\$1
			336	\$1	1,000	None	0.034	\$1
Receipts (Sales)								
Composite Rate - Not other classified and/or A-Rated (Low)								
14	OR/502	98050	334	\$722,629,500	1,000	None	0.018	\$13,007
			336	\$722,629,500	1,000	None	0.034	\$24,569
Receipts (Sales)								
Composite Rate - Not other classified and/or A-Rated (Low)								
14	OR/502	98050	334	\$722,629,500	1,000	None	0.018	\$13,007
			336	\$722,629,500	1,000	None	0.034	\$24,569
Receipts (Sales)								
Composite Rate - Not other classified and/or A-Rated (Low)								

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A Commercial Insurance Program



Policy Proposal

Quotation Only - No Coverage Is Provided - Quote May Be Subject To Change

FOREST CITY TRADING GROUP LLC

LOCATION	STATE/TERR	CODE	SUBLINE	PREMIUM BASIS	PER	DED	RATE	PREMIUM
15	MN/502	98050	334	\$803,245,000	1,000	None	0.018	\$14,458
			336	\$803,245,000	1,000	None	0.034	\$27,310
Receipts (Sales)								
Composite Rate - Not other classified and/or A-Rated (Low)								
16	MS/001	98050	334	\$255,281,000	1,000	None	0.018	\$4,595
			336	\$255,281,000	1,000	None	0.034	\$8,680
Receipts (Sales)								
Composite Rate - Not other classified and/or A-Rated (Low)								
17	NH/001	98050	334	\$595,654,000	1,000	None	0.018	\$10,722
			336	\$595,654,000	1,000	None	0.034	\$20,252
Receipts (Sales)								
Composite Rate - Not other classified and/or A-Rated (Low)								
18	VA/504	98050	334	\$589,653,000	1,000	None	0.018	\$10,614
			336	\$589,653,000	1,000	None	0.034	\$20,048
Receipts (Sales)								
Composite Rate - Not other classified and/or A-Rated (Low)								

Miscellaneous/Optional General Liability Coverages

Coverages	Limits	Deductible	Premium
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A Commercial Insurance Program



Policy Proposal

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FOREST CITY TRADING GROUP LLC

Miscellaneous/Optional General Liability Coverages

Coverages	Limits	Deductible	Premium
Employee Benefit Liability	\$1,000,000 Each Employee \$2,000,000 Aggregate	\$1,000	\$567
Terrorism Premiums			\$55
Total Premises Premium			\$81,135
Total Products/Completed Operations Premium			\$153,254
Contractual Liability Railroads			
WATCO Companies LLC; Rockford 7150, 1501 Baxter	100,000	1	\$100
Wisconsin & Southern Railroad Road, Rockford, IL 61109			
CGL Enhancement			\$7,032

Product Recall Proposed Coverages

Coverage	Limits of Liability	Deductible	Participation%	Premium
Product Recall Base Expense Coverage	\$100,000 Each Recall \$200,000 Aggregate	\$2,500	0%	\$7,126

Total Product Recall Premium: \$7,126

Forms Applicable to Product Recall Coverage Part

Form Number	Edition Date	Description
421-3914	01/18	Florida Changes - Product Recall
421-3915	01/18	Georgia Changes - Product Recall
421-3927	01/18	Minnesota Changes - Product Recall
421-3929	01/18	Mississippi Changes - Product Recall
421-3934	01/21	New Hampshire Changes - Product Recall
421-3941	01/18	Oregon Changes - Product Recall
421-3949	01/18	Virginia Changes - Product Recall
421-4100	01/18	Product Recall Expense Coverage Part

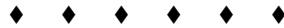
Cyber Liability Proposed Coverages

Coverage Type: Claims Made

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FOREST CITY TRADING GROUP LLC

Cyber Liability Proposed Coverages

Maximum Aggregate Limit of Liability:	\$50,000
Prior and Pending Proceedings Date:	09/13/2016
Retroactive Date:	09/13/2016

Coverage	Limits of Liability	Deductible	Premium
A. Privacy and Security Liability	\$50,000	\$5,000	\$72
B. Cyber Media Liability	\$50,000	\$5,000	\$72

Total Quoted Cyber Liability Premium:	\$144
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Forms Applicable To Cyber Liability Coverage Part:

Form Number	Edition Date	Description
850-0001	01/15	Cyber Coverage Part
850-0018	01/15	Oregon Amendatory Endorsement
850-0022	02/20	Virginia Amendatory Endorsement
850-0023	01/15	Florida Amendatory Endorsement
850-0039	01/15	New Hampshire Amendatory Endorsement
850-0045	01/15	Minnesota Amendatory Endorsement
850-0060	01/15	Defense Within Limits Acknowledgement
850-0061	01/15	Georgia Amendatory Endorsement
850-0068	01/15	Florida Cyber Declarations

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A Commercial Insurance Program



Policy Proposal

Quotation Only - No Coverage Is Provided - Quote May Be Subject To Change

FOREST CITY TRADING GROUP LLC

Inland Marine Coverages Included In Quote Proposal

Location	Building	Coverage	Limit	Ded	Premium
1	1	EDP - Hardware & Software \$250,000 and over	\$2,664,900	\$10,000	\$1,679

Terrorism Premium	\$361
Contractors' Equipment Coverage Premium	\$4,023

Total Quoted Commercial Inland Marine Premium **\$6,063**

Forms Applicable To Inland Marine Coverage Part:

Form Number	Edition Date	Description
CL 01 36	11/05	Amendatory Endorsement - Oregon
CL 06 00	01/15	Certified Terrorism Loss
CL 07 00	10/06	Virus OR Bacteria Exclusion
IM 16 68	00/00	Loss Payable Endorsement
IM 20 2	07/05	Deductible Waiver for Lojack Brand Protection System
IM 20 75	04/10	Amendatory Endorsement - Oregon
IM 70 00	04/04	Contractors' Equipment Coverage
IM 70 05	04/04	Schedule of Coverages - Contractors Equipment Coverage
IM 70 31	04/04	Equipment Schedule - Contractors' Equipment - Valuation Basis
IM 72 00	10/02	Electronic Data Processing - Equipment Coverage Part - Scheduled Limits
IM 72 02	10/02	Electronic Data Processing - Equipment Coverage Part - Blanket Limits
IM 72 05	10/02	Electronic Data Processing - Declarations
IM 72 07	10/02	Electronic Data Processing - Schedule of Coverages - Blanket Limits

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A Commercial Insurance Program



Policy Proposal

Quotation Only - No Coverage Is Provided - Quote May Be Subject To Change

FOREST CITY TRADING GROUP LLC

Inland Marine Proposed Policy Coverages

Inland Marine Policy Coverages:	Limits:	Premiums:
Contractors' Equipment Coverage Premium		\$4,023
Total Amount of Insurance	\$621,436	
Catastrophe Limit	\$621,436	
Employee Tools	\$5,000	
Equipment Leased or Rented from Others	\$500,000	
Additional Debris Removal Expenses	\$5,000	
Newly Purchased Equipment	\$186,431	
Pollutant Cleanup and Removal	\$25,000	
Rental Reimbursement	\$5,000	
Rental Reimbursement Waiting Period	72 hrs.	
Spare Parts and Fuel	\$5,000	
Deductible	\$1,000	

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A Commercial Insurance Program



Policy Proposal

Quotation Only - No Coverage Is Provided - Quote May Be Subject To Change

FOREST CITY TRADING GROUP LLC

Massachusetts Bay Insurance Company

Quote # 1624686379115

Final acceptance is subject to development of additional underwriting information such as:

Financial information

Favorable motor vehicle records (if applicable)

Adequate Insurance to Value

Physical inspection and compliance with recommendations (if applicable)

This proposal is subject to the following terms and conditions:

- The Blanket Business Income Coinsurance Percentage Applicable Is 100%.

This quotation represents Massachusetts Bay Insurance Company 's offer to provide the insurance described herein and supersedes any specifications, applications or previous conditions. It is subject to final underlying pricing and terms and conditions. Any additional exclusions applicable to any underlying policy will also be added to this policy.

This is not a binder.

Proposal expires: 10/30/2022

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THIS NOTICE IS PROVIDED IN RESPONSE TO THE DISCLOSURE REQUIREMENTS OF THE TERRORISM RISK INSURANCE ACT. THIS NOTICE DOES NOT GRANT COVERAGE OR CHANGE THE TERMS AND CONDITIONS OF COVERAGE UNDER THE POLICY. IF THERE IS A CONFLICT BETWEEN THIS NOTICE AND THE POLICY, THE PROVISIONS OF THE POLICY SHALL APPLY.

DISCLOSURE PURSUANT TO TERRORISM RISK INSURANCE ACT

SCHEDULE

Disclosure of Premium:	
Total Terrorism Premium	\$509
Fire Following Premium	\$29
Other than Fire Following Premium	\$480

Disclosure of Terrorism Coverage Available

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, you have a right to purchase insurance coverage for losses resulting from "acts of terrorism" defined in Section 102(1) of the Act as follows:

Any act or acts that are certified by the Secretary of the Treasury, in consultation with the Secretary of Homeland Security and the Attorney General of the United States, to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States' government by coercion.

The premium charged for this coverage is provided in the **SCHEDULE** above and does not include any charges for the portion of loss that may be covered by the Federal Government as described below. This premium has been added to your policy and unless this form is signed and returned to us to reject terrorism coverage, coverage for Certified Acts of Terrorism is provided by your policy.

Your policy may contain other exclusions which could affect your coverage, such as an exclusion for Nuclear Events or Pollution. **Please read your policy carefully.**

Note for Commercial Property or Commercial Inland Marine Policyholders in Standard Fire States:

CA, ME, MO, OR, WI for Property and Inland Marine Coverage

GA, HI, LA, IL, NC, NJ, NY, RI, WA, WV for Property Coverage

CT for Property Coverage for Condominiums only

AZ for Property Coverage for four or less Residential Dwelling Units only

In your state, terrorism exclusions make an exception for (and therefore provides coverage for) fire losses resulting from an act of terrorism. If you reject the offer of terrorism coverage in this form, therefore, that rejection does not apply to fire losses resulting from an act of terrorism. Coverage for such fire losses will be provided in your policy.

Disclosure of Federal Participation in Payment of Terrorism Losses

The United States government through the Department of the Treasury may pay a share of terrorism losses insured under the federal program under a formula set forth in the Act. Under this formula, the United States government generally reimburses the following percentage of covered terrorism loss which exceeds the statutorily established deductible paid by the insurance company providing the coverage: 85% through 2015; 84% beginning on January 1, 2016; 83% beginning on January 1, 2017; 82% beginning on January 1, 2018; 81% beginning on January 1, 2019; and 80% beginning on January 1, 2020. However, if aggregate insured losses attributable to terrorist acts certified under the Act exceed \$100 billion in a calendar year, the Treasury shall not make any payment for any portion of the amount of such losses that exceeds \$100 billion.

Cap on Insurer Participation in Payment of Terrorism Losses

If the aggregate of insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion dollars in a calendar year and we have met our insurer deductible under the Act, we will not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion dollars. In such case, insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

REJECTION OF TERRORISM INSURANCE COVERAGE*

- ☐ I decline to purchase terrorism coverage for certified acts of terrorism. I understand that I will have no coverage for losses resulting from certified acts of terrorism, and that an exclusion for such losses will be added to my policy.

Applicant/Policyholder Signature

Massachusetts Bay Insurance Company

Insurance Company

1624686379115

Print Name

Quote or Policy Number

Date

* If this policy is a renewal and:

- a. You have previously submitted a signed Rejection, you are not required to submit an additional Rejection at this time; or
- b. You have previously accepted coverage and now wish to reject, you are required to complete and sign the Rejection of Terrorism Insurance Coverage above.