

Reinsurance Bordereau Report

Claims Bordereau

Claim No	Cause of Loss	Gross Loss	Paid Amount	Status
CLM100 1	Surgery	\$50,000	\$25,000	Paid
CLM100 2	Heart Attack	\$200,000	\$100,00 0	O/S

Loss Development and Reserve

Claim No	Initial Reserve	Paid to Date	IBNR	Outstanding Reserve
Total Medical Claims Incurred	\$1,500,000	\$300,000	\$200,00	\$0
Total Paid Medical Claims	\$700,000	\$0	\$50,000	\$200

Accounting and Financials Summary

Description	Total Amount (USD)
Net Ceded Premium (after commission)	\$1,400,000
Loss Ratio (Ceded)	85.7%
Commission Payable	\$600,000
Adjustments (e.g. portfolio transfers)	0