

TPA Claim Number	Broker Claim Number	BMZ/Binding Authority Number	Binding Authority Section	Policy/Certificate Number	Policyholder	Insured	Incipience Date	Expiry Date	Reins Date	Discovery Period	Policy Limit	Policy Excess	Claim Status	Claimant	Loss Adjuster Reference	Date of Loss	Date of Discovery	Date of Notification	Declared Loss	Net Indemnity Reserve	Net Indemnity paid	TPA Costs Reserve	TPA Costs Paid	Legal Costs Reserve	Legal Costs Paid	A/C of Sub-Sub-Costs	
12068	241	114300003		A1201232569	Universitat de València	Universitat de València	28/05/2012	27/05/2013	Unlimited	N/A	1500000	5000	Closed		CHP-2338	03-Aug-05	20-Apr-10	08-Sep-12		Closed			1,050.00				

Net Indemnity Reserve	Net Indemnity paid	TPA Costs Reserve	TPA Costs Paid	Legal Costs Reserve	Legal Costs Paid

Total Reserve	
Total Paid	1,050.00
Total Incurred	1,050.00