

District at South Bay

Overview of Premiums, Taxes, and JLT Commission by Line of Coverage

as of 4/27/18

Coverage	Premium Paid at Inception	Taxes	JLT Fee	JLT US Commission included within Premium	Grand Total Due at Policy Inceptions	CRA Paid	MAC Paid	Methodology
PLL	3,972,113	127,108	300,000	-	4,399,221	2,639,532	1,759,688	60/40
CPL/PLI	2,582,678	89,619	300,000	-	2,972,297	1,783,378	1,188,919	60/40
Builders Risk	906,409	37,548	-	150,000	1,093,957	424,376	669,581	Pro Rata on CV's (HC/SC/DSU)
GL Wrap Up	1,796,721	63,883	-	199,636	2,060,240	788,609	1,271,631	Pro Rata on CV's (HC)
Terrorism Liability (3rd Party claims)	120,000	3,840	-	15,000	123,840	47,403	76,437	Pro Rata on CV's (HC)
Terrorism / Sabotage (1st Part damage)	107,019	3,425	-	13,377	110,444	42,844	67,600	Pro Rata on CV's (HC/SC/DSU)
OPPI	450,000	14,400	-	-	464,400	278,640	185,760	60/40
Totals	9,934,940	339,822		978,013	11,224,398	6,004,782	5,219,615	

EXHIBIT NO. 1