

TPA Reporting with *Report Builder - LLOYD's Bordereau*

There is a valuable reporting tool available to you that allows you to build various versions of the "Standard" LLOYD's Bordereau. While there is a "LLOYD's Standard" Bordereau reporting format, each LLOYD's syndicate wants their own special version or variant on the standard.

The *Report Builder - LLOYD's Bordereau* will allow the user to select and account for these variations. If a syndicate requests that certain columns are removed or re-organized in their display order, the *Report Builder - LLOYD's Bordereau* can accommodate it.

Also, just as with the other reports in FileTrac, any parameters or field selections that are set may be saved and re-loaded at a later time. It is recommended that users are familiar with reports in FileTrac in general before using the *Report Builder - LLOYD's Bordereau*.

Revision History

- 7/1/2021: Update to the *State of Filing* field.
- 3/25/2021: Addition of the *Secondary File #* field.
- 10/22/2020: Update to the *% Ceded* field.
- 6/25/2020: Addition of the following fields:
 - *Date of Reservation of Rights*
 - *Reservation of Rights*
- 5/28/2020: Update to the *State of Filing* field
- 4/30/2019: Addition of *Paid This Month - CASH CALL* output field.
- 4/5/2019: Updates to the following fields:
 - *Policy or Group Ref*
 - *Reporting Period (End Date)*
 - *Reporting Period Start Date*
- 2/28/2019: Addition of the *Tab Breakout?* option.
- 11/14/2018: *Client Company* input parameter now allows multiple selection.
- 11/6/2018: Addition of *Construction Type* field.
- 9/12/2018: Addition of the following fields:
 - *Loss Type*
 - *Loss Unit*
 - *Occupancy*
- 8/7/2018: Addition of *Customize Sort Order* option.
- 6/25/2018: Addition of *Client Claim Reference* field.
- 5/11/2018: Addition of the following fields:
 - *Auto Coverage*
 - *Auto Damages*
 - *Auto Make*
 - *Auto Model*
 - *Auto VIN*
 - *Auto Year*
 - *Driver Company*
 - *Driver Description*
 - *Driver First Name*

- *Driver Last Name*
- 4/26/2018: Addition of the following fields:
 - *Certificate Reference 2*
 - *Policy Form*
- 4/24/2018: Addition of the following fields:
 - *Insured City*
 - *Loss City*
 - *Risk City*
- 4/18/2018: Addition of the following fields:
 - *Date of First Contact*
 - *Date of Inspection*

Prerequisites

Much of the *Report Builder - LLOYD's Bordereau* is centered around reporting on *Reserves*, the associated *Changes* to those *Reserve* levels, and the *Reserve Payments* associated with those *Reserves* in a specified time period.

It is important to note that the *Report Builder - LLOYD's Bordereau* only functions properly when the proper *Reserve Types* are set up in the user's system, and used on all relevant *Claim* records. These *Reserve Types* are:

- "Adjusters Fees" set up as an "Expense" *Reserve Type*
- "Attorney Coverage Fees" set up as an "Expense" *Reserve Type*
- "Defense Fees" set up as an "Expense" *Reserve Type*
- "Expenses" set up as an "Expense" *Reserve Type*
- "TPA Fees" set up as an "Expense" *Reserve Type*
- "Bodily Injury" set up as an "Indemnity" *Reserve Type*

There are also specific *Recovery Types* that must be set up in the appropriate area of the user's system on the *Settings* screen. These *Recovery Types* are:

- A *Recovery Type* starting with "Deductible" for the *Deductible* Recovery figure column(s).
- A *Recovery Type* starting with "Salvage" for the *Salvage* Recovery figure column(s).
- A *Recovery Type* starting with "Subrogation" for the *Subrogation* Recovery figure column(s).

There are also certain columns output by the *Report Builder - LLOYD's Bordereau* that are only available for data entry on the front-end screens when customized and/or activated by developers and/or FileTrac support. These fields include *Loss County*, *Deductible Basis*, and others.

Options and Parameters

In order to properly use the *Report Builder - LLOYD's Bordereau*, it is important to understand the impact of selections from the available options when selecting parameters for the report.

Report Parameter	Select Value	Selected Values
Client Company : Company is "ALL" by default.	All Values AAA (Center Moriches, NY) AAA (Holbrook ,) AAA's fund company! c/o Awesome sause? (,) ABC Mutual Insurance (Frankenmuth, AB) Allstate (Frankenmuth, MI) Allstate (Saginaw, MI) Aperture Science Laboratories (Manitou Island, MI)	Add --> ALL --> <-- Del <-- ALL
Client Rep	**ALL**	
Report Period Start Date	2018-10-1 <small>Dates are in "yyyy-m-d" format.</small>	
Report Period End Date	2018-10-31 <small>Dates are in "yyyy-m-d" format.</small>	
"As Of" Date	2018-11-1 <small>Dates are in "yyyy-m-d" format.</small>	
Claim Split Type?	**ALL**	

Client Company - This parameter defines on which *Client Company's* information the user wishes to run the report. **One or more specific Client Companies must be selected or the report will not return valid information.**

Client Rep - This parameter defines on which *Client Claims Rep's* information the user wishes to run the report.

Report Period Start Date - This field defines the beginning of the "Reporting Period" on which the report is run. This has an impact on how data populated into specific fields in the report as outlined later in this document.

Report Period End Date - This field defines the end of the "Reporting Period" on which the report is run. This has an impact on how data populated into specific fields in the report as outlined later in this document.

"As Of" Date - This field defines the virtual date on which the report is run. In other words, it asks the report to show the figures and information "as of" the selected date. This means that financial transactions, such as changes to a *Reserve* amount or *Reserve Payments* against a specific *Reserve* will not show if they are dated later than the **"As Of" Date** entered here.

Claim Split Type - This drop-down selects how *Claims* should be split regarding their liability in the system, where applicable. Depending on the selection here, there may be multiple rows displayed for each individual *Claim*, depending on how the *Claim Share* or *Underwriter Split* is set up for the corresponding *Claim*. There are three available selections:

Entire Claim - There will only ever be a single row output for the entire *Claim*. All applicable identifiers will be those applicable to the entire *Claim*, and all *Reserve* figures will be 100% of the value for the entire *Claim*.

Claim Share Split - There will be a row output for each party set up on the *Claim Share* screen for the specific *Claim*. Identifiers, such as the *Client Claim #*, may apply differently to different

individual parties on the *Claim Share*. All *Reserve* figures will take into account the percentage of liability set up under the *Claim Share* for the applicable party.

For example, if two parties are set up at 65% and 35% on the *Claim Share* screen, and there is a *Reserve* figure of \$100 for the entire *Claim*, there would be two rows output for the claim, and one would show a \$65 *Reserve* figure, and the other \$35.

Contract / Treaty Syndicate Split - This works similarly to the *Claim Share* split, except that the split shares are defined on the level of the *Contract* applied to the *Claim*, and not the individual *Claim Share* itself.

Designer's Notes - Breakdown of Reserve Figures and Contract / Treaty Syndicate Split

It is possible to associate specific Claims in the system with a specific *Contract / Treaty* for the particular *Client Company* to which the Claim belongs. Each *Contract* may be set up with one or more *Underwriting Companies* that share a percentage of the liability for the *Reserves* and the associated *Payments* on the Claims associated with that *Contract / Treaty*.

For example, let's suppose that a Claim is associated with *Contract 2014* under its *Client Company*, *Contract 2014* may be set up to have 70% of the responsibility for the *Reserves / Payments* to "Megacorp Underwriters" and 30% of the responsibility to "XYZ Company". When certain selections are made to run the *Report Builder - Loss Run* or *Report Builder - Spreadsheet Bordereau*, the Claim would be listed twice, the first time under "Megacorp Underwriters" with each of the *Reserve / Payment* figures computed at 70% of their total value for the Claim, and again under "XYZ Company" with each of the *Reserve / Payment* figures computed at 30% of their total value for the Claim.

Designer's Note: Contract / Treaty Underwriters Setup and the Contract / Treaty Exception Report

A *Contract / Treaty* can, in theory, be set up with any number of *Underwriters*. When setting up the *Underwriters* for a *Contract / Treaty*, however, one must be sure to set them up such that the total percentages for the entire *Contract* are equal to 100%. There is no validation currently in place on the screen on which the *Underwriters* are configured. We have provided a report to allow any *Contracts / Treaties* on which the total liability between *Underwriters* is not equal to 100%. This is the *Contract / Treaty Exception Report*, which is available in the top of the selection criteria for the *Report Builder - LLOYD's Bordereau*.

<p>Customize Field Selection</p> <p><i>Note: Making NO selections will output the FULL Lloyd's Standard Bordereau. Making any selections will output ONLY those selections in the order indicated.</i></p> <p>QUICK LOAD: Full LLOYD's Standard BDx</p>	<p>All Available Fields</p> <ul style="list-style-type: none"> Date of Treatment Deductible Amount Deductible Basis Denial Expert Address Expert Country Expert Firm / Company Expert Notes Expert Postcode / ZIP Expert Reference No Expert Role Expert State 	<p>Add >>></p> <p>Move UP</p> <p>Move DN</p> <p><<< Del</p> <p><<< ALL</p>	<p>Selected Fields</p> <ul style="list-style-type: none"> Coverholder Name TPA Name Agreement No. UMR Contract Inception Contract Expiry Reporting Period (End Date) Class of Business Lloyds Risk Code Section No. Original Currency Settlement Currency
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Customize Field Selection - This allows the user to select which fields are output and in what order on the report. It is important to note that the **full** LLOYD's Standard Bordereau will be output if the *Selected Fields* on the right are left entirely blank.

Customize Sort Order - This allows the user to select in what order the rows of information will output on the report. Note that making NO selection will output the information in no specific order. Also, to select a field here, it must be included in the selected fields from the *Customize Field Selection* above, or errors may occur!

Tab Breakout? - This allows the user to select a specific field on which to breakout the report output into multiple tabs of an Excel Workbook. For example, if the output needed to be an Excel Workbook in which the *Claims* on each tab were a different *Year of Account*, the "Year of Account" selection from this drop-down would be appropriate.

There is also a link **QUICK LOAD: Full LLOYD's Standard BDX** that will automatically load all the fields for the **full** LLOYD's Standard Bordereau in the proper order. This is a good starting point for customizing the Standard Bordereau to a specific *Client Company's* requirements as per each individual Syndicate.

The fields available are populated as defined here.

Bordereau Column	Populates from
<i>% Ceded</i>	This is pulled from the <i>% Ceded</i> field on the <i>New Claim / Edit Claim</i> screen.
<i>Agreement No.</i>	<p>This field populated differently depending on what selection is made from the <i>Claim Split Type</i> drop-down.</p> <p>When <i>Claim Share Split</i> is selected, this field will pull first from the <i>Agreement #</i> field, of the <i>Contract / Treaty</i> associated with the individual row of the <i>Claim Share</i> on the given <i>Claim</i>. If the <i>Agreement #</i> field is not populated, the <i>Contract UMR</i> value will be used instead.</p> <p>When the other options are chosen, this field will pull from the <i>Agreement #</i> field of the <i>Contract / Treaty</i> associated with the <i>Claim</i> on the <i>New Claim</i> and/or <i>Edit Claim</i> screen. If the <i>Agreement #</i> field is not populated, the <i>Contract UMR</i> value will be used instead.</p> <p>Further, if the <i>Contract UMR</i> field is not populated with the associated <i>Contract / Treaty</i>, the <i>Contract Code</i> value will be used instead.</p>
<i>Amount Claimed</i>	This is pulled from the <i>Amount of Claim</i> field on the <i>New Claim / Edit Claim</i> screen.
<i>Assigned Adjuster</i>	This is pulled from the <i>Assign Adjuster</i> drop-down on the <i>New Claim / Edit Claim</i> screen.

<i>Assigned Manager</i>	This is pulled from the <i>Assign Manager</i> drop-down on the <i>New Claim / Edit Claim</i> screen.
<i>Assigned Supervisor</i>	This is pulled from the <i>Assign Supervisor</i> drop-down on the <i>New Claim / Edit Claim</i> screen.
<i>Auto Coverage</i>	This is pulled from the <i>Auto Coverage</i> field under the <i>Automotive Information</i> section of the <i>New Claim / Edit Claim</i> screen.
<i>Auto Damages</i>	This is pulled from the <i>Auto Damages</i> field under the <i>Automotive Information</i> section of the <i>New Claim / Edit Claim</i> screen.
<i>Auto Make</i>	This is pulled from the <i>Auto Make</i> field under the <i>Automotive Information</i> section of the <i>New Claim / Edit Claim</i> screen.
<i>Auto Model</i>	This is pulled from the <i>Auto Model</i> field under the <i>Automotive Information</i> section of the <i>New Claim / Edit Claim</i> screen.
<i>Auto VIN</i>	This is pulled from the <i>Auto VIN</i> field under the <i>Automotive Information</i> section of the <i>New Claim / Edit Claim</i> screen.
<i>Auto Year</i>	This is pulled from the <i>Auto Year</i> field under the <i>Automotive Information</i> section of the <i>New Claim / Edit Claim</i> screen.
<i>Bordereau Month</i>	This is the month of the <i>Report Period End Date</i> parameter selection.
<i>Bordereau Year</i>	This is the four-digit year of the <i>Report Period End Date</i> parameter selection.
<i>CAT Name</i>	This is derived from the <i>CAT Code</i> field on the <i>New Claim / Edit Claim</i> screen. If the <i>CAT Code</i> value includes a dash ("-"), this column will populate everything following the dash. If there is no dash, this column will be empty.
<i>Cause of Loss Code</i>	This is pulled from the <i>Claim Cause Code</i> field on the <i>New Claim / Edit Claim</i> screen.
<i>Certificate Reference</i>	This is pulled from the <i>Policy #</i> field on the <i>New Claim / Edit Claim</i> screen.
<i>Certificate Reference 2</i>	This is pulled from the <i>Alt Policy #</i> field on the <i>New Claim / Edit Claim</i> screen.
<i>Change this Month - Fees</i>	This is the change in the <i>Incurred Amount</i> of any <i>Reserve</i> lines with the <i>Reserve Types</i> configured as Expense . The changes are those which occur during the reporting period,

	<p>as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Changes taken into account include new <i>Reserve</i> entries added, new <i>Reserve Payments</i> made, and changes to existing <i>Reserve</i> entries.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Change this Month - Indemnity</i>	<p>This is the change in the <i>Incurred Amount</i> of any <i>Reserve</i> lines with the <i>Reserve Types</i> configured as Indemnity. The changes are those which occur during the reporting period, as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Changes taken into account include new <i>Reserve</i> entries added, and changes to existing <i>Reserve</i> entries.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Claim First Notification Acknowledgement Date</i>	This is derived based on the <i>Report Date</i> of the "Initial Acknowledgement Letter" <i>Report</i> under the <i>Claim</i> .
<i>Claim Not Paid as Within Excess</i>	This is pulled from the <i>Claim Not Paid as Within Excess</i> checkbox on the <i>New Claim / Edit Claim</i> screen.
<i>Claim Reference</i>	This is pulled from the <i>File #</i> field on the <i>New Claim / Edit Claim</i> screen.
<i>Claim Reference 2</i>	This is pulled from the <i>Secondary File #</i> field on the <i>New Claim / Edit Claim</i> screen.
<i>Claim Status</i>	This is pulled from the <i>Status</i> of the <i>Claim</i> as displayed on the <i>Edit Claim</i> and <i>Manage Claim</i> screens in the system.
<i>Claim Status - Open/Closed (period start)</i>	<p>This is based on data recorded in the background of the system when creating, closing, and reopening a <i>Claim</i>. The <i>Report Period Start Date</i> and "<i>As Of</i>" <i>Date</i> parameter selections are then taken into account, using this data to derive the final output for this column in the report.</p> <p>Possible output values are "Open" and "Closed". If the <i>Claim</i> was first created during the reporting period, this column will output "Reported in Period".</p>
<i>Claim Status - Open/Closed (period end)</i>	This is based on data recorded in the background of the system when creating, closing, and re-opening a <i>Claim</i> . The <i>Report Period End Date</i> and " <i>As Of</i> " <i>Date</i> parameter

	<p>selections are then taken into account, using this data to derive the final output for this column in the report.</p> <p>Possible output values are “Open” and “Closed”.</p>
<i>Claimant Address</i>	Pulls directly from <i>Claimant Address (line 1)</i> on <i>New Claim / Edit Claim</i> screen.
<i>Claimant Address - FULL</i>	Pulls directly from the <i>Claimant Address (line 1)</i> , <i>Claimant City</i> , <i>Claimant State</i> , and <i>Claimant ZIP</i> fields on the <i>New Claim / Edit Claim</i> screen.
<i>Claimant Country</i>	Pulls directly from <i>Claimant Country</i> on <i>New Claim / Edit Claim</i> screen. If blank, this will default to “USA” on the report.
<i>Claimant Name</i>	If populated, this pulls from the <i>Claimant Company</i> field on the <i>New Claim / Edit Claim</i> screen, otherwise it pulls from the <i>Claimant First Name</i> and <i>Claimant Last Name</i> fields.
<i>Claimant Postcode</i>	Pulls directly from <i>Claimant ZIP</i> on <i>New Claim / Edit Claim</i> screen.
<i>Class of Business</i>	This is pulled from the <i>Policy Type</i> field on the <i>New Claim / Edit Claim</i> screen.
<i>Client Claim Reference</i>	<p>This field populated differently depending on what selection is made from the <i>Claim Split Type</i> drop-down.</p> <p>When <i>Claim Share Split</i> is selected, this field will pull first from the <i>Client Claim #</i> field of the individual row of the <i>Claim Share</i> on the given <i>Claim</i>.</p> <p>When the other options are chosen, this field will pull from the <i>Client Claim #</i> field on the <i>New Claim</i> and/or <i>Edit Claim</i> screen.</p>
<i>Complaint (Y/N)</i>	This is populated based on whether there are any <i>Complaint</i> records saved on the <i>Notes</i> screen for the corresponding <i>Claim</i> , s of the “ <i>As Of</i> ” <i>Date</i> parameter selection set when running the report.
<i>Construction Type</i>	Pulls directly from <i>Construction Type</i> drop-down on <i>New Claim / Edit Claim</i> screen.
<i>Contract Expiry</i>	<p>This field populated differently depending on what selection is made from the <i>Claim Split Type</i> drop-down.</p> <p>When <i>Claim Share Split</i> is selected, this field will pull from the <i>Contract End Date</i> field of the <i>Contract / Treaty</i> associated with the individual row of the <i>Claim Share</i> on the given <i>Claim</i>.</p>

	<p>When the other options are chosen, this field will pull from the <i>Contract End Date</i> field of the <i>Contract / Treaty</i> associated with the <i>Claim</i> on the <i>New Claim</i> and/or <i>Edit Claim</i> screen.</p>
<i>Contract Inception</i>	<p>This field populated differently depending on what selection is made from the <i>Claim Split Type</i> drop-down.</p> <p>When <i>Claim Share Split</i> is selected, this field will pull from the <i>Contract Start Date</i> field of the <i>Contract / Treaty</i> associated with the individual row of the <i>Claim Share</i> on the given <i>Claim</i>.</p> <p>When the other options are chosen, this field will pull from the <i>Contract Start Date</i> field of the <i>Contract / Treaty</i> associated with the <i>Claim</i> on the <i>New Claim</i> and/or <i>Edit Claim</i> screen.</p>
<i>Country of Treatment</i>	<p>Set to “---”</p>
<i>Coverholder Name</i>	<p>This field populated differently depending on what selection is made from the <i>Claim Split Type</i> drop-down.</p> <p>When <i>Claim Share Split</i> is selected, this field will pull first from the <i>Client Company</i> selected in the <i>Contract Coverholder</i> field, of the <i>Contract / Treaty</i> associated with the individual row of the <i>Claim Share</i> on the given <i>Claim</i>. If the <i>Contract Coverholder</i> field is not populated, the <i>Client Company</i> value selected will be used instead.</p> <p>When the other options are chosen, this field will pull from the <i>Client Company</i> selected in the <i>Contract Coverholder</i> field of the <i>Contract / Treaty</i> associated with the <i>Claim</i> on the <i>New Claim</i> and/or <i>Edit Claim</i> screen. If the <i>Contract Coverholder</i> field is not populated, the <i>Client Company</i> value will be used instead.</p> <p>This is populated from the <i>Company Code</i> field for the associated <i>Client Company</i> record. If the <i>Company Code</i> field is blank, the <i>Company Name</i> will be output in its place.</p>
<i>Coverholder PIN</i>	<p>This field populated differently depending on what selection is made from the <i>Claim Split Type</i> drop-down.</p> <p>When <i>Claim Share Split</i> is selected, this field will pull first from the <i>Coverholder PIN</i> field, of the <i>Contract / Treaty</i> associated with the individual row of the <i>Claim Share</i> on the given <i>Claim</i>.</p> <p>When the other options are chosen, this field will pull from the <i>Coverholder PIN</i> field of the <i>Contract / Treaty</i> associated</p>

	with the <i>Claim</i> on the <i>New Claim</i> and/or <i>Edit Claim</i> screen.
<i>Date Claim Amount Agreed</i>	This is derived based on the <i>Report Date</i> of the “Proof of Loss” <i>Report</i> and/or the “Settlement Agreement” <i>Report</i> under the <i>Claim</i> .
<i>Date Claim Denied</i>	<p>Pulls directly from the <i>Date of Denial</i> on <i>New Claim / Edit Claim</i> screen.</p> <p>It should be noted that this field will only be available when the <i>Claim Denied</i> checkbox is checked, indicating the denial of the <i>Claim</i>.</p>
<i>Date Claim Made</i>	Pulls directly from <i>Date of Received</i> on <i>New Claim / Edit Claim</i> screen.
<i>Date Claim Withdrawn</i>	Pulls directly from date field corresponding to <i>Claim Withdrawn</i> on <i>New Claim / Edit Claim</i> screen.
<i>Date Claims Paid</i>	<p>This is based on any <i>Reserve Payments</i> under any <i>Reserve Types</i> configured as Indemnity dated during and prior to the reporting period, as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>This date will be the date of the newest <i>Reserve Payment</i> entry to fit the criteria outlined.</p>
<i>Date Closed</i>	If the <i>Claim Status</i> is closed, this report column is populated with the date closed as set in the system.
<i>Date Coverage Confirmed</i>	Pulls directly from <i>Date Policy Confirmed</i> on <i>New Claim / Edit Claim</i> screen.
<i>Date Fees Paid</i>	<p>This is based on any <i>Reserve Payments</i> under any <i>Reserve Types</i> configured as Expense dated during and prior to the reporting period, as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>This date will be the date of the newest <i>Reserve Payment</i> entry to fit the criteria outlined.</p>
<i>Date First Reserve Established</i>	<p>This metric is calculated based on the first <i>Reserve</i> line set on the <i>Claim</i>.</p> <p>This is derived from the <i>Reserve</i> lines under each specific <i>Claim</i>. When new <i>Reserve</i> lines are added to each <i>Claim</i>, the system automatically date-stamps these <i>Reserves</i> in the background, recording exactly when each <i>Reserve</i> is set.</p>

	This metric is calculated based on the date the first Reserve line is set on each Claim. When this date is within the selected reporting period, the average difference between this date and the <i>Claim Date Received</i> on the <i>Edit Claims</i> screen is returned.
<i>Date of First Contact</i>	Pulls directly from <i>Date of First Contact</i> on <i>New Claim / Edit Claim</i> screen.
<i>Date of Inspection</i>	Pulls directly from <i>Date of Inspection</i> on <i>New Claim / Edit Claim</i> screen.
<i>Date of Loss (from)</i>	Pulls directly from <i>Date of Loss</i> on <i>New Claim / Edit Claim</i> screen.
<i>Date of Loss (to)</i>	Pulls directly from <i>Date of Loss</i> on <i>New Claim / Edit Claim</i> screen.
<i>Date of Reservation of Rights</i>	Pulls directly from the <i>Date of Reservation of Rights</i> on <i>New Claim / Edit Claim</i> screen. This is located next to the <i>Reservation of Rights</i> checkbox on the <i>New Claim / Edit Claim</i> screen.
<i>Date of Subrogation</i>	Pulls directly from <i>Date of Subrogation</i> on <i>New Claim / Edit Claim</i> screen. This is located next to the <i>Subrogation Possibility</i> checkbox on the <i>New Claim / Edit Claim</i> screen.
<i>Date of Treatment</i>	Set to “---”
<i>Date Reopened</i>	This is based on data recorded in the background of the system when creating, closing, and re-opening a <i>Claim</i> . The <i>Report Period Start Date</i> , <i>Report Period End Date</i> , and “ <i>As Of</i> ” <i>Date</i> parameter selections are then taken into account, using this data to derive the final output for this column in the report.
<i>Deductible Amount</i>	Pulls directly from <i>Deductible</i> on under the <i>Coverage Information</i> section of the <i>New Claim / Edit Claim</i> screen.
<i>Deductible Basis</i>	If the <i>Deductible Basis</i> field is visible and/or available in the <i>Coverage Information</i> section of the <i>New Claim / Edit Claim</i> screen, the report will pull information from it.
<i>Denial</i>	If the <i>Claim Denied</i> checkbox is available on the <i>New Claim / Edit Claim</i> screen, and it is checked this field will be set to “Y”, otherwise it will be set to “N”.
<i>Diary Date</i>	If the claim record is NOT “Closed” this will return the <i>Date Due</i> as displayed on the <i>Manage Claims</i> screen. For “Closed” claim records, this will be left blank.
<i>Driver Company</i>	If there are any <i>Contacts</i> under the <i>Claim</i> with the <i>Contact</i>

	<p><i>Type</i> of “Driver”, this will list the <i>Contact Company</i> of the first “Driver” listed on the <i>Claim</i>.</p> <p>The <i>Contact</i> who is marked as the <i>Primary</i> with the <i>Contact Type</i> of “Driver” is considered the “first”. If there are “Driver” <i>Contacts</i>, but none are marked as <i>Primary</i>, the first of them entered into the system will be used as the “first”.</p>
<i>Driver Description</i>	<p>If there are any <i>Contacts</i> under the <i>Claim</i> with the <i>Contact Type</i> of “Driver”, this will list the <i>Contact Description</i> of the first “Driver” listed on the <i>Claim</i>.</p> <p>The <i>Contact</i> who is marked as the <i>Primary</i> with the <i>Contact Type</i> of “Driver” is considered the “first”. If there are “Driver” <i>Contacts</i>, but none are marked as <i>Primary</i>, the first of them entered into the system will be used as the “first”.</p>
<i>Driver First Name</i>	<p>If there are any <i>Contacts</i> under the <i>Claim</i> with the <i>Contact Type</i> of “Driver”, this will list the <i>Contact First Name</i> of the first “Driver” listed on the <i>Claim</i>.</p> <p>The <i>Contact</i> who is marked as the <i>Primary</i> with the <i>Contact Type</i> of “Driver” is considered the “first”. If there are “Driver” <i>Contacts</i>, but none are marked as <i>Primary</i>, the first of them entered into the system will be used as the “first”.</p>
<i>Driver Last Name</i>	<p>If there are any <i>Contacts</i> under the <i>Claim</i> with the <i>Contact Type</i> of “Driver”, this will list the <i>Contact Last Name</i> of the first “Driver” listed on the <i>Claim</i>.</p> <p>The <i>Contact</i> who is marked as the <i>Primary</i> with the <i>Contact Type</i> of “Driver” is considered the “first”. If there are “Driver” <i>Contacts</i>, but none are marked as <i>Primary</i>, the first of them entered into the system will be used as the “first”.</p>
<i>Ex Gratia Payment</i>	<p>There is a checkbox available to on the <i>Reserve Payment</i> screen for <i>Reserve</i> lines of any <i>Reserve Type</i> configured as Indemnity. This checkbox designates that <i>Reserve Payment</i> as an “Ex Gratia Payment”.</p> <p>If there are any Indemnity <i>Reserve Payment</i> entries for a given <i>Claim</i> dated on or before the “<i>As Of</i>” <i>Date</i> parameter selection of the report criteria, the <i>Ex Gratia Payment</i> column will output “Y” for that <i>Claim</i> record. Otherwise, the <i>Ex Gratia Payment</i> column will output “N”.</p>
<i>Expert Address</i>	<p><i>Address (line 1)</i> for the “Expert” record in the <i>Claim Contacts</i> area for the given <i>Claim</i>. See Designer’s Note below.</p>
<i>Expert Country</i>	<p><i>Country</i> for the “Expert” record in the <i>Claim Contacts</i> area for the given <i>Claim</i>. See Designer’s Note below.</p>

	Note that if this field is left blank in the system, it will default to "USA".
<i>Expert Firm / Company</i>	<i>Company</i> , if populated, for the "Expert" record in the <i>Claim Contacts</i> area for the given <i>Claim</i> . See Designer's Note below. If the <i>Company</i> is not populated, the field will default to the <i>Last Name</i> , then <i>First Name</i> of the <i>Claim Contact</i> .
<i>Expert Notes</i>	<i>Reserve Payment Note</i> field for the last <i>Reserve Payment</i> made to the "Expert" in the system. See Designer's Note below.
<i>Expert Postcode / ZIP</i>	<i>ZIP</i> for the "Expert" record in the <i>Claim Contacts</i> area for the given <i>Claim</i> . See Designer's Note below.
<i>Expert Reference No</i>	<i>Contact Code</i> for the "Expert" record in the <i>Claim Contacts</i> area for the given <i>Claim</i> . See Designer's Note below.
<i>Expert Role</i>	<i>Contact Type</i> for the "Expert" record in the <i>Claim Contacts</i> area for the given <i>Claim</i> . See Designer's Note below.
<i>Expert State</i>	<i>State</i> for the "Expert" record in the <i>Claim Contacts</i> area for the given <i>Claim</i> . See Designer's Note below.
<i>Insured Address</i>	Pulls directly from <i>Insured Address (line 1)</i> on <i>New Claim / Edit Claim</i> screen.
<i>Insured Address - FULL</i>	Pulls directly from the <i>Insured Address (line 1)</i> , <i>Insured City</i> , <i>Insured State</i> , and <i>Insured ZIP</i> fields on the <i>New Claim / Edit Claim</i> screen.
<i>Insured City</i>	Pulls directly from <i>Insured City</i> on <i>New Claim / Edit Claim</i> screen.
<i>Insured Country</i>	Pulls directly from <i>Insured Country</i> on <i>New Claim / Edit Claim</i> screen. If blank, this will default to "USA" on the report.
<i>Insured Name</i>	If populated, this pulls from the <i>Insured Company</i> field on the <i>New Claim / Edit Claim</i> screen, otherwise it pulls from the <i>Insured Last Name</i> field.
<i>Insured Postcode / ZIP Code</i>	Pulls directly from <i>Insured ZIP</i> on <i>New Claim / Edit Claim</i> screen.
<i>Insured State</i>	Pulls directly from <i>Insured State</i> on <i>New Claim / Edit Claim</i> screen.
<i>ISO Code</i>	This is pulled from the <i>ISO Code</i> field on the <i>New Claim / Edit Claim</i> screen.

<i>Line of Business Code</i>	This is pulled from the <i>Statutory LOB Code</i> field on the <i>New Claim / Edit Claim</i> screen.
<i>Litigation (Y/N)</i>	This is pulled from the <i>In Litigation?</i> Checkbox on the <i>New Claim / Edit Claim</i> screen. If checked , this is populated with "Y"; otherwise "N".
<i>Lloyd's CAT Code</i>	This is derived from the <i>CAT Code</i> field on the <i>New Claim / Edit Claim</i> screen. If the <i>CAT Code</i> value includes a dash ("-"), this column will populate everything previous to the dash. If there is no dash, this column will populate with the entire <i>CAT Code</i> value.
<i>Lloyd's Risk Code</i>	Pulls the value selected in the <i>RISK Code</i> drop-down on the <i>New Claim / Edit Claim</i> screen.
<i>Loss City</i>	Pulls directly from the <i>City</i> field under the <i>Loss Location</i> section of the <i>New Claim / Edit Claim</i> screen.
<i>Loss Country</i>	Pulls directly from <i>Country</i> field under the <i>Loss Location</i> section of <i>New Claim / Edit Claim</i> screen. If blank, this will default to "USA" on the report.
<i>Loss County</i>	If the <i>County</i> field is available under the <i>Loss Location</i> section of the <i>New Claim / Edit Claim</i> screen, the report will pull directly from it to populate this column.
<i>Loss Description</i>	Pulls directly from <i>Loss Description</i> on <i>New Claim / Edit Claim</i> screen.
<i>Loss Location Address</i>	Pulls directly from the <i>Street Address</i> field under the <i>Loss Location</i> section on the <i>New Claim / Edit Claim</i> screen.
<i>Loss Location Address - FULL</i>	Pulls directly from the <i>Street Address</i> , <i>City</i> , <i>State</i> , and <i>ZIP</i> fields under the <i>Loss Location</i> section on the <i>New Claim / Edit Claim</i> screen.
<i>Loss Location Postcode / ZIP Code</i>	Pulls directly from the <i>ZIP</i> field under the <i>Loss Location</i> section on the <i>New Claim / Edit Claim</i> screen.
<i>Loss State</i>	Pulls directly from the <i>State</i> field under the <i>Loss Location</i> section on the <i>New Claim / Edit Claim</i> screen.
<i>Loss Type</i>	Pulls directly from <i>Loss Type</i> on <i>New Claim / Edit Claim</i> screen.
<i>Loss Unit</i>	Pulls directly from <i>Loss Unit</i> on <i>New Claim / Edit Claim</i> screen.
<i>Medical Plan</i>	Set to "---"

<i>Medicare Conditional Payments</i>	On the <i>Contact Edit</i> screen for the <i>Primary Claimant</i> on the <i>Claim</i> , there is a field labelled <i>Medicare Conditional Payment</i> , from which this report field is populated.
<i>Medicare Eligibility Check Performance</i>	On the <i>Contact Edit</i> screen for the <i>Primary Claimant</i> on the <i>Claim</i> , there is a set of option button labelled <i>Medicare Eligibility Check</i> . The “Y” and “N” carry through from these option buttons.
<i>Medicare MSP Compliance Services</i>	On the <i>Contact Edit</i> screen for the <i>Primary Claimant</i> on the <i>Claim</i> , there is a set of option button labelled <i>Medicare Compliance Svc</i> . The “Y” and “N” carry through from these option buttons.
<i>Medicare Outcome of Eligibility Status Check</i>	On the <i>Contact Edit</i> screen for the <i>Primary Claimant</i> on the <i>Claim</i> , there is a checkbox labelled <i>Medicare Eligibility</i> . When this checkbox is checked , this field displays “Y”, otherwise the field displays “U”.
<i>Medicare United States Bodily Injury</i>	If there are any <i>Reserves</i> on the <i>Claim</i> set that are of the <i>Reserve Type</i> “Bodily Injury”, this field displays as “Y”, otherwise, “N”.
<i>Name / No of Vehicle</i>	Set to “---”
<i>Notification Date</i>	Pulls directly from the <i>Date Received</i> field on the <i>New Claim / Edit Claim</i> screen.
<i>Occupancy</i>	Pulls directly from <i>Occupancy</i> on <i>New Claim / Edit Claim</i> screen.
<i>Original Currency</i>	Set to “USD”.
<i>Paid Previously - Adjusters Fees</i>	This is the total amount of <i>Reserve Payments</i> under the “Adjusters Fees” <i>Reserve Type</i> dated before the reporting period, as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report. Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.
<i>Paid Previously - Attorney Coverage Fees</i>	This is the total amount of <i>Reserve Payments</i> under the “Attorney Coverage Fees” <i>Reserve Type</i> dated before the reporting period, as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report. Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.

<p><i>Paid Previously - Defense Fees</i></p>	<p>This is the total amount of <i>Reserve Payments</i> under the “Defense Fees” <i>Reserve Type</i> dated before the reporting period, as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<p><i>Paid Previously - Expenses</i></p>	<p>This is the total amount of <i>Reserve Payments</i> under any <i>Reserve Types</i> configured as Expense dated before the reporting period, except for the following <i>Reserve Types</i>:</p> <ul style="list-style-type: none"> ● “Adjusters Fees” ● “Attorney Coverage Fees” ● “Defense Fees” ● “TPA Fees” <p>As with other fields, the reporting period is defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<p><i>Paid Previously - Fees</i></p>	<p>This is the total amount of <i>Reserve Payments</i> under any <i>Reserve Types</i> configured as Expense dated before the reporting period, as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<p><i>Paid Previously - Indemnity</i></p>	<p>This is the total amount of <i>Reserve Payments</i> under any <i>Reserve Types</i> configured as Indemnity dated before the reporting period, as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<p><i>Paid Previously - TOTAL</i></p>	<p>This is the total amount of <i>Reserve Payments</i> under ALL <i>Reserve</i> lines dated before the reporting period, as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<p><i>Paid Previously - TPA Fees</i></p>	<p>This is the total amount of <i>Reserve Payments</i> under the “TPA Fees” <i>Reserve Type</i> dated before the reporting period,</p>

	<p>as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Paid This Month - Adjusters Fees</i>	<p>This is the total amount of <i>Reserve Payments</i> under the “Adjusters Fees” <i>Reserve Type</i> during the reporting period, as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Paid This Month - Attorney Coverage Fees</i>	<p>This is the total amount of <i>Reserve Payments</i> under the “Attorney Coverage Fees” <i>Reserve Type</i> during the reporting period, as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Paid This Month - CASH CALL</i>	<p>This is the total amount of those <i>Reserve Payments</i> marked as “Cash Call”, under ALL <i>Reserve Types</i>, during the reporting period, as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Paid This Month - Defense Fees</i>	<p>This is the total amount of <i>Reserve Payments</i> under the “Defense Fees” <i>Reserve Type</i> during the reporting period, as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Paid This Month - Expenses</i>	<p>This is the total amount of <i>Reserve Payments</i> under any <i>Reserve Types</i> configured as Expense during the reporting period, except for the following Reserve Types:</p> <ul style="list-style-type: none"> ● “Adjusters Fees” ● “Attorney Coverage Fees” ● “Defense Fees” ● “TPA Fees” <p>As with other fields, the reporting period is defined in the</p>

	<p><i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Paid This Month - Fees</i>	<p>This is the total amount of <i>Reserve Payments</i> under any <i>Reserve Types</i> configured as Expense during the reporting period, as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Paid This Month - Indemnity</i>	<p>This is the total amount of <i>Reserve Payments</i> under any <i>Reserve Types</i> configured as Indemnity during the reporting period, as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Paid This Month - TOTAL</i>	<p>This is the total amount of <i>Reserve Payments</i> under ALL <i>Reserve</i> lines of the <i>Claim</i> during the reporting period, as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Paid This Month - TPA Fees</i>	<p>This is the total amount of <i>Reserve Payments</i> under the “TPA Fees” <i>Reserve Type</i> during the reporting period, as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Paid to Date - Adjusters Fees</i>	<p>This is the total amount of <i>Reserve Payments</i> under the “Adjusters Fees” <i>Reserve Type</i> both during and prior to the reporting period, as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Paid to Date - Attorney Coverage Fees</i>	<p>This is the total amount of <i>Reserve Payments</i> under the “Attorney Coverage Fees” <i>Reserve Type</i> both during and prior to the reporting period, as defined in the <i>Report Period</i></p>

	<p><i>Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Paid to Date - Defense Fees</i>	<p>This is the total amount of <i>Reserve Payments</i> under the “Defense Fees” <i>Reserve Type</i> both during and prior to the reporting period, as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Paid to Date - Expenses</i>	<p>This is the total amount of <i>Reserve Payments</i> under any <i>Reserve Types</i> configured as Expense dated during and prior to the reporting period, except for the following Reserve Types:</p> <ul style="list-style-type: none"> ● “Adjusters Fees” ● “Attorney Coverage Fees” ● “Defense Fees” ● “TPA Fees” <p>As with other fields, the reporting period is defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Paid to Date - Fees</i>	<p>This is the total amount of <i>Reserve Payments</i> under any <i>Reserve Types</i> configured as Expense both during and prior to the reporting period, as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Paid to Date - Indemnity</i>	<p>This is the total amount of <i>Reserve Payments</i> under any <i>Reserve Types</i> configured as Indemnity both during and prior to the reporting period, as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Paid to Date - TOTAL</i>	<p>This is the total amount of <i>Reserve Payments</i> under ALL Reserve lines of the <i>Claim</i> both during and prior to the reporting period, as defined in the <i>Report Period Start Date</i></p>

	<p>and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Paid to Date - TPA Fees</i>	<p>This is the total amount of <i>Reserve Payments</i> under the “TPA Fees” <i>Reserve Type</i> both during and prior to the reporting period, as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Patient Name</i>	Set to “---”
<i>PCS Code</i>	If the <i>PCS Code</i> field is available on the <i>New Claim / Edit Claim</i> screen, the report will pull directly from it to populate this column.
<i>Peer Review Date</i>	<p>This metric is based on the whether the Claim is marked as having been “Peer Reviewed”. In order to mark a Claim as “Peer Reviewed”, use the checkbox on the <i>Diary Notes</i> screen when saving a relevant <i>Note</i> in the Claim.</p> <p>The date of the note input when recording the “Peer Review” will be saved as the date of the “Peer Review” itself.</p> <p>If a Claim has more than one date for <i>Peer Review</i>, the most recent will be used as long as it is before the <i>Report Period End Date</i> and “As Of” <i>Date</i> parameter selections.</p>
<i>Policy Form</i>	If the <i>Policy Form</i> field is available on the <i>New Claim / Edit Claim</i> screen, the report will pull directly from it to populate this column. Note the <i>Policy Form</i> field may alternatively be labelled as <i>Loss Form Written Under</i> . Also note that, if the field is configured as a drop-down, only the “code” portion of the information shown in the drop-down selections will populate into the <i>Policy Form</i> column output onto the report..
<i>Policy or Group Ref</i>	This populates directly from the <i>Policy #</i> on the <i>New Claim / Edit Claim</i> screens.
<i>Prior Incurred - 3 Months</i>	<p>This output field will only populate for those Claim records that are reported as having Closed during the reporting period, as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report. In other cases, the field will be blank.</p> <p>When populated with a value, this is the historical <i>Total</i></p>

	<p><i>Incurred</i> amount for the Claim as derived from recorded data for 3 months prior to the selected “<i>As Of</i>” <i>Date</i> parameter selection when running the report.</p> <p>For further detail on the <i>Total Incurred</i>, please see the details about the <i>Total Incurred</i> output column.</p>
<i>Prior Incurred - 6 Months</i>	<p>This output field will only populate for those Claim records that are reported as having Closed during the reporting period, as defined in the <i>Report Period Start Date</i> and <i>report Period End Date</i> parameter selections when running the report. In other cases, the field will be blank.</p> <p>When populated with a value, this is the historical <i>Total Incurred</i> amount for the Claim as derived from recorded data for 6 months prior to the selected “<i>As Of</i>” <i>Date</i> parameter selection when running the report.</p> <p>For further detail on the <i>Total Incurred</i>, please see the details about the <i>Total Incurred</i> output column.</p>
<i>Prior Incurred - 12 Months</i>	<p>This output field will only populate for those Claim records that are reported as having Closed during the reporting period, as defined in the <i>Report Period Start Date</i> and <i>report Period End Date</i> parameter selections when running the report. In other cases, the field will be blank.</p> <p>When populated with a value, this is the historical <i>Total Incurred</i> amount for the Claim as derived from recorded data for 12 months prior to the selected “<i>As Of</i>” <i>Date</i> parameter selection when running the report.</p> <p>For further detail on the <i>Total Incurred</i>, please see the details about the <i>Total Incurred</i> output column.</p>
<i>Prior Incurred - 24 Months</i>	<p>This output field will only populate for those Claim records that are reported as having Closed during the reporting period, as defined in the <i>Report Period Start Date</i> and <i>report Period End Date</i> parameter selections when running the report. In other cases, the field will be blank.</p> <p>When populated with a value, this is the historical <i>Total Incurred</i> amount for the Claim as derived from recorded data for 24 months prior to the selected “<i>As Of</i>” <i>Date</i> parameter selection when running the report.</p> <p>For further detail on the <i>Total Incurred</i>, please see the details about the <i>Total Incurred</i> output column.</p>
<i>Rate of Exchange</i>	Set to “---”
<i>Recovery this Month - Adjusters</i>	This is the total amount of <i>Recovery</i> entries, regardless of

<p><i>Fees</i></p>	<p><i>Recovery Type</i>, under any <i>Reserve</i> lines of the <i>Claim</i> of the under the “Adjusters Fees” <i>Reserve Type</i> during the reporting period, as defined in the <i>Report Period Start Date</i> and <i>report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<p><i>Recovery this Month - Attorney Coverage Fees</i></p>	<p>This is the total amount of <i>Recovery</i> entries, regardless of <i>Recovery Type</i>, under any <i>Reserve</i> lines of the <i>Claim</i> of the under the “Attorney Coverage Fees” <i>Reserve Type</i> during the reporting period, as defined in the <i>Report Period Start Date</i> and <i>report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<p><i>Recovery This Month - Deductible</i></p>	<p>This is the total amount of <i>Recovery</i> entries, with a <i>Recovery Type</i> beginning with “Deductible”, under ALL <i>Reserve</i> lines of the <i>Claim</i> during the reporting period, as defined in the <i>Report Period Start Date</i> and <i>report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<p><i>Recovery this Month - Defense Fees</i></p>	<p>This is the total amount of <i>Recovery</i> entries, regardless of <i>Recovery Type</i>, under any <i>Reserve</i> lines of the <i>Claim</i> of the under the “Defense Fees” <i>Reserve Type</i> during the reporting period, as defined in the <i>Report Period Start Date</i> and <i>report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<p><i>Recovery this Month - Indemnity</i></p>	<p>This is the total amount of <i>Recovery</i> entries, regardless of <i>Recovery Type</i>, under any <i>Reserve</i> lines of the <i>Claim</i> of the under any <i>Reserve Types</i> configured as Indemnity during the reporting period, as defined in the <i>Report Period Start Date</i> and <i>report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<p><i>Recovery this Month - TPA Fees</i></p>	<p>This is the total amount of <i>Recovery</i> entries, regardless of <i>Recovery Type</i>, under any <i>Reserve</i> lines of the <i>Claim</i> of the under the “TPA Fees” <i>Reserve Type</i> during the reporting period, as defined in the <i>Report Period Start Date</i> and <i>report</i></p>

	<p><i>Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Recovery This Month - Salvage</i>	<p>This is the total amount of <i>Recovery</i> entries, with a <i>Recovery Type</i> beginning with “Salvage”, under ALL <i>Reserve</i> lines of the <i>Claim</i> during the reporting period, as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Recovery This Month - Subro</i>	<p>This is the total amount of <i>Recovery</i> entries, with a <i>Recovery Type</i> beginning with “Subrogation”, under ALL <i>Reserve</i> lines of the <i>Claim</i> during the reporting period, as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Recovery to Date - Deductible</i>	<p>This is the total amount of <i>Recovery</i> entries, with a <i>Recovery Type</i> beginning with “Deductible”, under ALL <i>Reserve</i> lines of the <i>Claim</i> before and during the reporting period, as defined in the <i>Report Period End Date</i> and “<i>As Of</i>” <i>Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Recovery to Date - Salvage</i>	<p>This is the total amount of <i>Recovery</i> entries, with a <i>Recovery Type</i> beginning with “Salvage”, under ALL <i>Reserve</i> lines of the <i>Claim</i> before and during the reporting period, as defined in the <i>Report Period End Date</i> and “<i>As Of</i>” <i>Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Recovery to Date - Subro</i>	<p>This is the total amount of <i>Recovery</i> entries, with a <i>Recovery Type</i> beginning with “Subrogation”, under ALL <i>Reserve</i> lines of the <i>Claim</i> before and during the reporting period, as defined in the <i>Report Period End Date</i> and “<i>As Of</i>” <i>Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Reason for Denial</i>	Pulls directly from the <i>Reason for Denial</i> on <i>New Claim / Edit</i>

	<p><i>Claim</i> screen.</p> <p>It should be noted that this field will only be available when the <i>Claim Denied</i> checkbox is checked, indicating the denial of the <i>Claim</i>.</p>
<i>Refer to Underwriters</i>	If the <i>Refer to Underwriters</i> checkbox is available on the <i>New Claim / Edit Claim</i> screen, and it is checked this field will be set to “Y”, otherwise it will be set to “N”.
<i>Reporting Period (End Date)</i>	The exact <i>Reporting Period End Date</i> selected when running the report.
<i>Reporting Period Start Date</i>	The exact <i>Reporting Period Start Date</i> selected when running the report.
<i>Reservation of Rights</i>	If the <i>Reservation of Rights</i> checkbox is available on the <i>New Claim / Edit Claim</i> screen, and it is checked this field will be set to “Y”, otherwise it will be set to “N”.
<i>Reserve - Adjusters Fees</i>	<p>This is the total amount of outstanding <i>Reserves</i> under the “Adjusters Fees” <i>Reserve Type</i> as of the “As Of” <i>Date</i> parameter selection set when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Reserve - Attorney Coverage Fees</i>	<p>This is the total amount of outstanding <i>Reserves</i> under the “Attorney Coverage Fees” <i>Reserve Type</i> as of the “As Of” <i>Date</i> parameter selection set when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Reserve - Defense Fees</i>	<p>This is the total amount of outstanding <i>Reserves</i> under the “Defense Fees” <i>Reserve Type</i> as of the “As Of” <i>Date</i> parameter selection set when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Reserve - Expenses</i>	<p>This is the total amount of outstanding <i>Reserves</i> under any <i>Reserve Types</i> configured as Expense, except for the following <i>Reserve Types</i>:</p> <ul style="list-style-type: none"> ● “Adjusters Fees” ● “Attorney Coverage Fees” ● “Defense Fees” ● “TPA Fees” <p>This <i>Reserve Amount</i> figure is as of the “As Of” <i>Date</i> parameter selection set when running the report.</p> <p>Note that this field will be split according to the selection in</p>

	the <i>Claim Split Type</i> drop-down.
<i>Reserve - Fees</i>	<p>This is the total amount of outstanding <i>Reserves</i> under any <i>Reserve Types</i> configured as Expense as of the “As Of” <i>Date</i> parameter selection set when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Reserve - Indemnity</i>	<p>This is the total amount of outstanding <i>Reserves</i> under any <i>Reserve Types</i> configured as Indemnity as of the “As Of” <i>Date</i> parameter selection set when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Reserve - TOTAL</i>	<p>This is the total amount of outstanding <i>Reserves</i> under ALL <i>Reserve Types</i> as of the “As Of” <i>Date</i> parameter selection set when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Reserve - TOTAL (Prior to Period)</i>	<p>This is the total amount of outstanding <i>Reserves</i> under ALL <i>Reserve Types</i> as of the <i>Report Period Start Date</i> parameter selection set when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Reserve - TPA Fees</i>	<p>This is the total amount of outstanding <i>Reserves</i> under the “TPA Fees” <i>Reserve Type</i> as of the “As Of” <i>Date</i> parameter selection set when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>Risk City</i>	Pulls directly from the <i>City</i> field under the <i>Loss Location</i> section of the <i>New Claim / Edit Claim</i> screen.
<i>Risk Country</i>	Pulls directly from <i>Loss Country</i> on <i>New Claim / Edit Claim</i> screen. If blank, this will default to “USA” on the report.
<i>Risk Expiry Date</i>	Pulls directly from <i>Policy End Date</i> on <i>New Claim / Edit Claim</i> screen.
<i>Rick Inception Date</i>	Pulls directly from <i>Policy Start Date</i> on <i>New Claim / Edit Claim</i> screen.
<i>Risk Location Address</i>	Pulls directly from the <i>Street Address</i> field under the <i>Loss Location</i> section of the <i>New Claim / Edit Claim</i> screen.

<i>Risk Location Address - FULL</i>	Pulls directly from the <i>Street Address, City, State, and ZIP</i> fields under the <i>Loss Location</i> section on the <i>New Claim / Edit Claim</i> screen.
<i>Risk Location ID</i>	Pulls directly from the <i>Location ID</i> field under the <i>Loss Location</i> section of the <i>New Claim / Edit Claim</i> screen. If no value is entered in the system, the report will output “---”.
<i>Risk Location Postcode / ZIP Code</i>	Pulls directly from the <i>ZIP</i> field under the <i>Loss Location</i> section of the <i>New Claim / Edit Claim</i> screen.
<i>Risk Period Narrative</i>	Set to “---”
<i>Risk State</i>	Pulls directly from <i>Loss State</i> on <i>New Claim / Edit Claim</i> screen.
<i>ROW NO</i>	Automatically outputs the “row number” for this record in the report output.
<i>Section No.</i>	This is pulled from the <i>Policy Section</i> field on the <i>New Claim / Edit Claim</i> screen. If the field is not populated, the column will output as “---”.
<i>Settlement Currency</i>	Set to “USD”.
<i>State of Filing</i>	Pulls directly from the <i>Insured State</i> on the <i>New Claim / Edit Claim</i> screen.
<i>Sums Insured Amount</i>	This is the sum total of the <i>Coverage</i> fields under the <i>Coverage Information</i> section of the <i>New Claim / Edit Claim</i> screen, typically labelled as “Coverage A”, “Coverage B”, etc.
<i>Surplus Lines State Tax</i>	Set to “---”
<i>Total Incurred</i>	This is the total <i>Incurred</i> amount for all Reserves under any and all <i>Reserve Types</i> as of the “ <i>As Of</i> ” <i>Date</i> parameter selection set when running the report. Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.
<i>Total Incurred - Fees</i>	This is the total <i>Incurred</i> amount for those <i>Reserves</i> under any <i>Reserve Types</i> configured as Expense as of the “ <i>As Of</i> ” <i>Date</i> parameter selection set when running the report. Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.
<i>Total Incurred - Indemnity</i>	This is the total <i>Incurred</i> amount for those <i>Reserves</i> under

	<p>any <i>Reserve Types</i> configured as Indemnity as of the “<i>As Of</i>” <i>Date</i> parameter selection set when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>TPA Name</i>	<p>The <i>Adjustment Company Name</i> as originally set up in FileTrac. This cannot be changed by the user, please contact FileTrac Support if there is any issue with this field.</p> <p>There are sometimes customizations in place to have the <i>TPA Name</i> output column vary by the specific <i>Branch Office</i> in FileTrac to which the <i>Claim</i> is assigned. Questions on this can be directed to FileTrac Support.</p>
<i>Transaction Type</i>	Set to “Claim” on all records.
<i>Treatment Type</i>	Set to “---”
<i>Type of Insurance</i>	Set to “Direct”
<i>UMR</i>	<p>This field populated differently depending on what selection is made from the <i>Claim Split Type</i> drop-down.</p> <p>When <i>Claim Share Split</i> is selected, this field will pull first from the <i>Contract UMR</i> field, of the <i>Contract / Treaty</i> associated with the individual row of the <i>Claim Share</i> on the given <i>Claim</i>. If the <i>Contract UMR</i> field is not populated, the <i>Contract Code</i> value will be used instead.</p> <p>When the other options are chosen, this field will pull from the <i>Contract UMR</i> field of the <i>Contract / Treaty</i> associated with the <i>Claim</i> on the <i>New Claim</i> and/or <i>Edit Claim</i> screen. If the <i>Contract UMR</i> field is not populated, the <i>Contract Code</i> value will be used instead.</p>
<i>Year of Account</i>	<p>This field populated differently depending on what selection is made from the <i>Claim Split Type</i> drop-down.</p> <p>When <i>Claim Share Split</i> is selected, this field will pull from the <i>Year of Account</i> field of the <i>Contract / Treaty</i> associated with the individual row of the <i>Claim Share</i> on the given <i>Claim</i>.</p> <p>When the other options are chosen, this field will pull from the <i>Year of Account</i> field of the <i>Contract / Treaty</i> associated with the <i>Claim</i> on the <i>New Claim</i> and/or <i>Edit Claim</i> screen.</p>

There are also additional *Customize Field Selection* options available based on how the *Reserve Types* are configured in the *Settings* area of the system. Note the screen-shot below of the *Customize Field Selection* area of the *Report Builder - LLOYDS Borderau ...*

Customize Field Selection

Standard Bordereau. Making actions in the order indicated.

[.OAD: LLOYD's Standard BDX](#)

All Available Fields

- Type of Insurance
- UMR
- Year of Account
- =====
- ALAE Incurred
- ALAE Reserve Balance
- ALAE Paid (Previous)
- ALAE Paid (in Period)
- ALAE Paid (After Period)
- ALAE Paid (to Date)
- ALAE Recovery (Previous)
- ALAE Recovery (in Period)
- ALAE Recovery (After Period)

Add >>

Move U

Move D

<<< De

<<< ALL

Below the *Year of Account* option, there is a line separating the figures of each individual *Reserve Type* from the previously-outlined available columns. In this example, "ALAE" is a *Reserve Type* added to the system on the *Settings* screen. There will be a number of figures available for each specific *Reserve Type*, as outlined here ...

Bordereau Column	Populates from
{Reserve Type} Incurred	<p>This is the total <i>Incurred</i> amount for all <i>Reserves</i> under the selected <i>Reserve Types</i> as of the "As Of" <i>Date</i> parameter selection set when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
{Reserve Type} Reserve Balance	<p>This is the total amount of outstanding <i>Reserves</i> under the selected <i>Reserve Type</i> as of the "As Of" <i>Date</i> parameter selection set when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
{Reserve Type} Paid (Previous)	<p>This is the total amount of <i>Reserve Payments</i> under the selected <i>Reserve Type</i> prior to the reporting period, as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
{Reserve Type} Paid (in Period)	<p>This is the total amount of <i>Reserve Payments</i> under the selected <i>Reserve Type</i> during the reporting period, as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p>

	<p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>{Reserve Type} Paid (After Period)</i>	<p>This is the total amount of <i>Reserve Payments</i> under the selected <i>Reserve Type</i> after the reporting period, as defined in the <i>Report Period Start Date</i>, <i>Report Period End Date</i>, and “<i>As Of</i>” <i>Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>{Reserve Type} Paid (to Date)</i>	<p>This is the total amount of <i>Reserve Payments</i> under the selected <i>Reserve Type</i> both during and prior to the reporting period, as defined in the <i>Report Period Start Date</i> and <i>Report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>{Reserve Type} Recovery (Previous)</i>	<p>This is the total amount of <i>Recovery</i> entries, regardless of <i>Recovery Type</i>, under any <i>Reserve</i> lines of the <i>Claim</i> of the selected <i>Reserve Type</i> prior to the reporting period, as defined in the <i>Report Period Start Date</i> and <i>report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>{Reserve Type} Recovery (in Period)</i>	<p>This is the total amount of <i>Recovery</i> entries, regardless of <i>Recovery Type</i>, under any <i>Reserve</i> lines of the <i>Claim</i> of the selected <i>Reserve Type</i> during the reporting period, as defined in the <i>Report Period Start Date</i> and <i>report Period End Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>{Reserve Type} Recovery (After Period)</i>	<p>This is the total amount of <i>Recovery</i> entries, regardless of <i>Recovery Type</i>, under any <i>Reserve</i> lines of the <i>Claim</i> of the selected <i>Reserve Type</i> after the reporting period, as defined in the <i>Report Period Start Date</i>, <i>Report Period End Date</i>, and “<i>As Of</i>” <i>Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
<i>{Reserve Type} Recovery (to Date)</i>	<p>This is the total amount of <i>Recovery</i> entries, regardless of <i>Recovery Type</i>, under any <i>Reserve</i> lines of the <i>Claim</i> of the selected <i>Reserve Type</i>, before and during the reporting</p>

	<p>period, as defined in the <i>Report Period End Date</i> and “<i>As Of</i>” <i>Date</i> parameter selections when running the report.</p> <p>Note that this field will be split according to the selection in the <i>Claim Split Type</i> drop-down.</p>
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Designer’s Note: TOTALS Row on the Report Builder - LLOYD’s Bordereau

The last row of all reports run in the *Report Builder - LLOYD’s Bordereau* will be a *TOTALS* row, which will give a sum of all selected numeric output columns.

These columns are highlighted in light blue above.

Designer’s Note: “Expert” on the Report Builder - LLOYD’s Bordereau

As there is only a single set of columns for a single “Expert” to be included on the LLOYD’s Standard Bordereau, As such, the way in which the “Expert” for a given claim is selected as the one to be included for said claim is as follows:

The last *Claim Contact* on the *Claim* to receive a *Reserve Payment* with a *Reserve Type* configured as an **Expense** is shown as the “Expert”. This includes all fields on the corresponding *Claim Contacts* record.

Additional FILTERS - As with many other FileTrac reports, there is also the added flexibility of using additional FILTERS to further customize the report output.

In order to use these additional FILTERS, click the *Use Filter* button ...

Use Filter

... after which the user may set up a nearly infinite number of combinations to achieve the desired report output.

Filter Report						
Add to Filter		(Field	Criteria	Value)
Cancel Filter			Class of Business	=		
	and		Claim Reference	=		

Revision Archive

- 2/12/2018: Updated the following fields to use only changes in the *Incurred* amount, regardless of *Reserve Payments* and the *Reserve Balance*
 - *Change this Month - Fees*
 - *Change this Month - Indemnity*
- 12/21/2017: Addition of Reserve figures for individual *Reserve Types*
- 12/20/2017: Updated the *Policy Section* field and corresponding description.
- 9/23/2017: Addition of the following fields:
 - *Assigned Adjuster*
 - *Assigned Manager*
 - *Assigned Supervisor*
- 8/29/2017: Addition of the following fields:
 - *Complaint (Y/N)*
 - *Litigation (Y/N)*
- 8/29/2017: Revision of *Medicare United Status Bodily Injury* to *Medicare United States Bodily Injury*
- 6/8/2017: Updated the following fields and corresponding descriptions:
 - *Denial*
 - *Ex Gratia Payment*
 - *Medicare Eligibility Check Performance*
 - *Medicare MSP Compliance Services*
 - *Medicare Outcome of Eligibility Status Check*
 - *Medicare United Status Bodily Injury*
 - *Refer to Underwriters*
- 5/10/2017: Addition of *TOTALS* Row
- 5/10/2017: Updated the following fields and corresponding descriptions:
 - *Agreement No*
 - *Coverholder PIN*
- 4/28/2017: Addition of the following fields and corresponding descriptions:
 - *Claimant Address - FULL*
 - *Diary Date*
- 4/17/2017: Updated the *TPA Name* field and corresponding description.
- 4/17/2017: Addition of the following fields and corresponding descriptions:
 - *Prior Incurred - 3 Months*
 - *Prior Incurred - 6 Months*
 - *Prior Incurred - 12 Months*
 - *Prior Incurred - 24 Months*
 - *Transaction Type*
- 4/6/2017: Updated the *Risk Location ID* field and corresponding description.
- 3/28/2017: Moved *Revision History* prior to 1/1/2017 to new **Revision Archive** section at the end of the document.
- 3/28/2017: Addition of the following fields and corresponding descriptions:
 - *Insured Address - FULL*
 - *Loss Location Address - FULL*
 - *Risk Location Address - FULL*
- 3/28/2017: Updated the *Coverholder Name* field and corresponding description.
- 3/20/2017: Addition of *Client Rep* parameter as available criteria.

- 3/16/2017: Updated the following fields and corresponding descriptions
 - *Ex Gratia Payment*
 - *UMR*
- 1/31/2017: Addition of the following fields and corresponding descriptions
 - *Recovery this Month - Indemnity*
 - *Recovery this Month - Adjusters Fees*
 - *Recovery this Month - Attorney Coverage Fees*
 - *Recovery this Month - Defense Fees*
 - *Recovery this Month - TPA Fees*
- 1/9/2017: Updated *Prerequisites* section to outline proper setup of *Recovery Types*.
- 12/27/2016: Addition of the following fields and corresponding descriptions
 - *Line of Business Code*
 - *ISO Code*
- 11/28/2016: Updates to the following fields.
 - *Recovery this Month - Salvage*
 - *Recovery this Month - Subro*
 - *Reporting Period Start Date*
- 11/28/2016: Addition of the following fields and corresponding descriptions
 - *Amount Claimed*
 - *Bordereau Month*
 - *Bordereau Year*
 - *Claim First Notification Acknowledgement Date*
 - *Claim Not Paid as Within Excess*
 - *Claim Status - Open/Closed (period start)*
 - *Claim Status - Open/Closed (period end)*
 - *Date Claim Amount Agreed*
 - *Date Claims Paid*
 - *Date Coverage Confirmed*
 - *Date Fees Paid*
 - *Date First Reserve Established*
 - *Date of Subrogation*
 - *Date Reopened*
 - *Paid Previously - TOTAL*
 - *Paid to Date - Adjusters Fees*
 - *Paid to Date - Attorney Coverage Fees*
 - *Paid to Date - Defense Fees*
 - *Paid to Date - Expenses*
 - *Paid to Date - Fees*
 - *Paid to Date - Indemnity*
 - *Paid to Date - TOTAL*
 - *Paid to Date - TPA Fees*
 - *Peer Review Date*
 - *Recovery to Date - Deductible*
 - *Recovery to Date - Salvage*
 - *Recovery to Date - Subro*
 - *Reserve - TOTAL*
 - *Reserve - TOTAL (Prior to Period)*
 - *Surplus Lines State Tax*
 - *Year of Account*
- 10/25/2016: Addition of Revision History section
- 10/25/2016: Addition of the following fields and corresponding descriptions.

- *Claimant Address*
- *Claimant Country*
- *Claimant Postcode*
- *Date Claim Denied*
- *Reason for Denial*
- 3/10/2016: Addition of the following fields and corresponding descriptions.
 - *Recovery This Month - Deductible*
 - *Recovery This Month - Subro / Salvage*
- 10/29/2015: Addition of descriptions for the following fields.
 - *Cause of Loss Code*
 - *Lloyd's Risk Code*
- 7/27/2015: Document Created