Cession Statement

June 2023 GAP

From: Premier International Insurance Company (ARCH)

To: McCluskey Family Reinsurance, Ltd.

Cancelled Premium (29.20) (51.31) (136.40) (15.47) Net Reinsured Premium (29.20) (51.31) (136.40) 21,12 Less:		Month-To-Date	Quarter-To-Date	Year-To-Date	Inception-To-Date
Cancelled Premium (29.20) (51.31) (136.40) (15,47) Net Reinsured Premium (29.20) (51.31) (136.40) 21,12 Less:	I. Cash Settlement				
Less: Claims					36,595.72 (15,473.31)
Less: Claims	Net Reinsured Premium	(29.20)	(51.31)	(136.40)	21,122.41
Claims	Less:	,	,	,	•
Interest Income	Ceding Commission Premium Tax Allowance Dealer Expenses	(1.74) 0.00 0.00	(3.07) 0.00 0.00	(8.18) 0.00 0.00	66,381.99 (928.24) 0.00 0.00 0.00
Previous Settlements Reinsurer Expenses	Net Due	(27.46)	(48.24)	(128.22)	(44,331.34)
II. Underwriting Net Reinsured (29.20) (51.31) (136.40) 21,12	Previous Settlements Reinsurer Expenses				0.00 44,298.90 0.00 0.00
Net Reinsured (29.20) (51.31) (136.40) 21,12 Beginning Unearned Ending Unearned Premium 0.00 0.00 0.00 0.00 Earned Reinsured (29.20) (51.31) (136.40) 21,12 Paid Claims 0.00 0.00 0.00 66,38 Beginning Reported 0.00 0.00 0.00 Ending Reported Reserve 0.00 0.00 0.00 Beginning IBNR Reserve 0.00 0.00 0.00 Ending IBNR Reserve 0.00 0.00 0.00 Incurred Claims 0.00 0.00 0.00 66,38 Loss Ratio 0.0% 0.0% 0.0% 0.0% 31 III. Supplementary Information 0 0 0 0 2 Viriten Count 0 0 0 0 2 Cancel Count (3) (5) (7) 1 Net Count (3) (5) (7) 1	Current Due				(32.44)
Net Reinsured (29.20) (51.31) (136.40) 21,12 Beginning Unearned Ending Unearned Premium 0.00 0.00 0.00 0.00 Earned Reinsured (29.20) (51.31) (136.40) 21,12 Paid Claims 0.00 0.00 0.00 66,38 Beginning Reported 0.00 0.00 0.00 Ending Reported Reserve 0.00 0.00 0.00 Beginning IBNR Reserve 0.00 0.00 0.00 Ending IBNR Reserve 0.00 0.00 0.00 Incurred Claims 0.00 0.00 0.00 66,38 Loss Ratio 0.0% 0.0% 0.0% 0.0% 31 III. Supplementary Information 0 0 0 0 2 Viritten Count 0 0 0 0 2 Cancel Count (3) (5) (7) 1 Net Count (3) (5) (7) 1	II. Underwriting				
Ending Unearned Premium 0.00 0.00 0.00 Earned Reinsured (29.20) (51.31) (136.40) 21,12 Paid Claims 0.00 0.00 0.00 66,38 Beginning Reported 0.00 0.00 0.00 Ending Reported Reserve 0.00 0.00 0.00 Beginning IBNR Reserve 0.00 0.00 0.00 Ending IBNR Reserve 0.00 0.00 0.00 Incurred Claims 0.00 0.00 0.00 66,38 Loss Ratio 0.0% 0.0% 0.0% 31 III. Supplementary Information Written Count 0 0 0 2 Cancel Count (3) (5) (7) 1 Net Count (3) (5) (7) 1	· ·	(29.20)	(51.31)	(136.40)	21,122.41
Paid Claims 0.00 0.00 0.00 66,38 Beginning Reported 0.00 0.00 0.00 Ending Reported Reserve 0.00 0.00 0.00 Beginning IBNR Reserve 0.00 0.00 0.00 Ending IBNR Reserve 0.00 0.00 0.00 Incurred Claims 0.00 0.00 0.00 66,38 Loss Ratio 0.0% 0.0% 0.0% 31 III. Supplementary Information Written Count 0 0 0 2 Cancel Count (3) (5) (7) 1 Net Count (3) (5) (7) 1					0.00 0.00
Beginning Reported 0.00 0.00 0.00 Ending Reported Reserve 0.00 0.00 0.00 Beginning IBNR Reserve 0.00 0.00 0.00 Ending IBNR Reserve 0.00 0.00 0.00 Incurred Claims 0.00 0.00 0.00 66,38 Loss Ratio 0.0% 0.0% 0.0% 31 III. Supplementary Information Written Count 0 0 0 2 Cancel Count (3) (5) (7) 1 Net Count (3) (5) (7) 1	Earned Reinsured	(29.20)	(51.31)	(136.40)	21,122.41
Loss Ratio 0.0% 0.0% 0.0% 31 IIII. Supplementary Information Written Count 0 0 0 2 Cancel Count (3) (5) (7) (7) (7) (7) (1) Net Count (3) (5) (7) 1	Beginning Reported Ending Reported Reserve Beginning IBNR Reserve	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	66,381.99 0.00 0.00 0.00 0.00
III. Supplementary Information	Incurred Claims	0.00	0.00	0.00	66,381.99
Written Count 0 0 0 2 Cancel Count (3) (5) (7) Net Count (3) (5) (7) 1	Loss Ratio	0.0%	0.0%	0.0%	314.3%
Cancel Count (3) (5) (7) Net Count (3) (5) (7) 1		n	n	n	2,045
In Force Count (10) (32) (66)	Cancel Count Net Count Avg Net Written Premium In Force Count	(3) (3) 200.72 (10)	(5) (5) 200.72 (32)	(7) (7) 200.72 (66)	(238) 1,807 200.72 49 11/25/23
Paid Claim Count 0 0	Paid Claim Count	0	0	0	28 2,370.79