

Cession Statement

August 2022

Service Contracts

From : Premier International Insurance Company (ARCH)

To : Long Lake Reinsurance, Ltd.

Dealer : Zacho Sports Center

	Month-To-Date	Quarter-To-Date	Year-To-Date	Inception-To-Date
I. Cash Settlement :				
Gross Reinsured Premium	0.00	0.00	9,165.00	114,449.00
Cancelled Premium	(291.17)	(291.17)	(1,628.60)	(3,370.18)
Net Reinsured Premium	(291.17)	(291.17)	7,536.40	111,078.82
Less:				
Claims	214.03	418.77	376.45	4,334.65
Ceding Commission	(5.82)	(5.82)	150.75	2,221.60
Premium Tax Allowance	0.00	0.00	0.00	0.00
Dealer Expenses	0.00	0.00	0.00	0.00
Stop Loss	0.00	0.00	0.00	0.00
Net Due	(499.38)	(704.12)	7,009.20	104,522.57
 (AR) AP				
				0.00

II. Underwriting :				
Net Reinsured	(291.17)	(291.17)	7,536.40	111,078.82
Beginning Unearned Premium	74,917.46	76,936.22	81,171.62	0.00
Ending Unearned Premium	72,660.58	72,660.58	72,660.58	72,660.58
Earned Reinsured Premium	1,965.71	3,984.47	16,047.44	38,418.24
Paid Claims	236.49	461.49	461.49	3,607.85
Beginning Reported Reserve	0.00	0.00	0.00	0.00
Ending Reported Reserve	0.00	0.00	0.00	0.00
Beginning IBNR Reserve	749.26	769.52	811.84	0.00
Ending IBNR Reserve	726.80	726.80	726.80	726.80
Incurred Claims	214.03	418.77	376.45	4,334.65
Loss Ratio	11.1%	11.1%	2.1%	11.1%

III. Supplementary Information :				
Written Count	0	0	43	468
Cancel Count	(2)	(2)	(11)	(20)
Net Count	(2)	(2)	32	448
Avg Net Written Premium	145.59	145.59	235.51	247.94
In Force Count	(4)	(4)	29	445
Last Expiration Date	2/25/27	2/25/27	2/25/27	2/25/27
Paid Claim Count	2	3	3	10
Average Paid Claim	118.25	153.83	153.83	360.79

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Dealer Expenses	0.00	0.00	0.00	0.00
Stop Loss	0.00	0.00	0.00	0.00
Net Due	(499.38)	(704.12)	7,009.20	104,522.57
Interest Income				0.00
Previous Settlements				(105,021.95)
Reinsurer Expenses				0.00
(AR) AP				0.00
Current Due				(499.38)
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