

# Cession Statement

## June 2023

### Service Contracts

From : Premier International Insurance Company (ARCH)

To : McCluskey Family Reinsurance, Ltd.

	Month-To-Date	Quarter-To-Date	Year-To-Date	Inception-To-Date
<b>I. Cash Settlement :</b>				
Gross Reinsured Premium	0.00	0.00	0.00	395,624.38
Cancelled Premium	0.00	0.00	0.00	(35,328.67)
Net Reinsured Premium	0.00	0.00	0.00	360,295.71
Less:				
Claims	90.39	890.77	963.25	139,678.71
Ceding Commission	0.00	0.00	0.00	0.00
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	(90.39)	(890.77)	(963.25)	220,617.00
Interest Income				0.00
Previous Settlements				(220,707.39)
Reinsurer Expenses				0.00
(AR) AP				0.00
Current Due				(90.39)
<b>II. Underwriting :</b>				
Net Reinsured	0.00	0.00	0.00	360,295.71
Beginning Unearned Premium	5,325.38	7,215.84	9,962.92	0.00
Ending Unearned Premium	4,362.40	4,362.40	4,362.40	4,362.40
Earned Reinsured Premium	962.98	2,853.44	5,600.52	355,933.31
Paid Claims	100.00	919.26	1,019.26	139,635.07
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	53.25	72.13	99.65	0.00
Ending IBNR Reserve	43.64	43.64	43.64	43.64
Incurred Claims	90.39	890.77	963.25	139,678.71
Loss Ratio	9.1%	31.1%	17.1%	39.1%
<b>III. Supplementary Information :</b>				
Written Count	0	0	0	627
Cancel Count	0	0	(1)	(118)
Net Count	0	0	(1)	509
Avg Net Written Premium	0.00	0.00	0.00	707.85
In Force Count	0	0	0	50
Last Expiration Date	3/29/38	3/29/38	3/29/38	3/29/38
Paid Claim Count	1	3	3	268
Average Paid Claim	100.00	306.42	339.75	521.03