

# Cession Statement

## June 2023

### Lifetime Powertrain

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	200,098.00
Cancelled Premium	0.00	0.00	0.00	(746.00)
Net Reinsured Premium	0.00	0.00	0.00	199,352.00
Less:				
Claims	4,551.33	13,796.09	23,898.32	92,610.36
Ceding Commission	0.00	0.00	0.00	11,961.12
Premium Tax Allowance	0.00	0.00	0.00	5,419.96
Dealer Expenses	0.00	0.00	0.00	0.00
Stop Loss	0.00	0.00	0.00	0.00
Net Due	(4,551.33)	(13,796.09)	(23,898.32)	89,360.56
Interest Income				0.00
Previous Settlements				(97,185.75)
Reinsurer Expenses				0.00
(AR) AP				0.00
Current Due				(7,825.19)
<b>II. Underwriting :</b>				
Net Reinsured	0.00	0.00	0.00	199,352.00
Beginning Unearned Premium	15,530.96	16,901.66	19,249.71	0.00
Ending Unearned Premium	14,903.36	14,903.36	14,903.36	14,903.36
Earned Reinsured Premium	627.60	1,998.30	4,346.35	184,448.64
Paid Claims	4,556.11	13,813.40	23,942.55	92,459.79
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	155.35	167.88	194.80	0.00
Ending IBNR Reserve	150.57	150.57	150.57	150.57
Incurred Claims	4,551.33	13,796.09	23,898.32	92,610.36
Loss Ratio	725.1%	690.1%	550.1%	50.1%
<b>III. Supplementary Information :</b>				
Written Count	0	0	0	1,671
Cancel Count	0	0	0	(6)
Net Count	0	0	0	1,665
Avg Net Written Premium	0.00	0.00	0.00	119.73
In Force Count	0	0	0	1,665
Last Expiration Date	3/31/38	3/31/38	3/31/38	3/31/38
Paid Claim Count	1	3	9	42
Average Paid Claim	4,556.11	4,604.47	2,660.28	2,201.42