

# Cession Statement

June 2023

GAP

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	36,595.72
Cancelled Premium	(29.20)	(51.31)	(136.40)	(15,473.31)
Net Reinsured Premium	(29.20)	(51.31)	(136.40)	21,122.41
Less:				
Claims	0.00	0.00	0.00	66,381.99
Ceding Commission	(1.74)	(3.07)	(8.18)	(928.24)
Premium Tax Allowance	0.00	0.00	0.00	0.00
Dealer Expenses	0.00	0.00	0.00	0.00
Surplus Relief Fee	0.00	0.00	0.00	0.00
Net Due	(27.46)	(48.24)	(128.22)	(44,331.34)
Interest Income				0.00
Previous Settlements				44,298.90
Reinsurer Expenses				0.00
(AR) AP				0.00
Current Due				(32.44)
<b>II. Underwriting</b>				
Net Reinsured	(29.20)	(51.31)	(136.40)	21,122.41
Beginning Unearned	0.00	0.00	0.00	0.00
Ending Unearned Premium	0.00	0.00	0.00	0.00
Earned Reinsured	(29.20)	(51.31)	(136.40)	21,122.41
Paid Claims	0.00	0.00	0.00	66,381.99
Beginning Reported	0.00	0.00	0.00	0.00
Ending Reported Reserve	0.00	0.00	0.00	0.00
Beginning IBNR Reserve	0.00	0.00	0.00	0.00
Ending IBNR Reserve	0.00	0.00	0.00	0.00
Incurred Claims	0.00	0.00	0.00	66,381.99
Loss Ratio	0.0%	0.0%	0.0%	314.3%
<b>III. Supplementary Information</b>				
Written Count	0	0	0	2,045
Cancel Count	(3)	(5)	(7)	(238)
Net Count	(3)	(5)	(7)	1,807
Avg Net Written Premium	200.72	200.72	200.72	200.72
In Force Count	(10)	(32)	(66)	49
Last Expiration Date	11/25/23	11/25/23	11/25/23	11/25/23
Paid Claim Count	0	0	0	28
Average Paid Claim	0.00	0.00	0.00	2,370.79