

Cession Statement

June 2023

Chemical

From: Premier International Insurance Company (ARCH)
To: McCluskey Family Reinsurance, Ltd.

	Month-To-Date	Quarter-To-Date	Year-To-Date	Inception-To-Date
I. Cash Settlement				
Gross Reinsured Premium	0.00	0.00	0.00	249.90
Cancelled Premium	0.00	0.00	0.00	0.00
Net Reinsured Premium	0.00	0.00	0.00	249.90
Less:				
Claims	0.00	0.00	0.00	0.00
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
Surplus Relief Fee	0.00	0.00	0.00	0.00
Net Due	0.00	0.00	0.00	249.90
Interest Income				0.00
Previous Settlements				(249.90)
Reinsurer Expenses				0.00
(AR) AP				0.00
Current Due				(0.00)
II. Underwriting				
Net Reinsured	0.00	0.00	0.00	249.90
Beginning Unearned	0.00	0.00	0.00	0.00
Ending Unearned Premium	0.00	0.00	0.00	0.00
Earned Reinsured	0.00	0.00	0.00	249.90
Paid Claims	0.00	0.00	0.00	0.00
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	0.00
Loss Ratio	0.0%	0.0%	0.0%	0.0%
III. Supplementary Information				
Written Count	0	0	0	16
Cancel Count	0	0	0	0
Net Count	0	0	0	16
Avg Net Written Premium	25.88	25.88	25.88	25.88
In Force Count	0	0	0	0
Last Expiration Date	1/0/00	1/0/00	1/0/00	8/31/22
Paid Claim Count	0	0	0	0
Average Paid Claim	0.00	0.00	0.00	0.00