## Cession Statement June 2022

## **Service Contracts**

Quarter-To-Date

Year-To-Date Inception-To-Date

From: Premier International Insurance Company (ARCH)

Month-To-Date

To: Long Lake Reinsurance, Ltd.

Dealer: Zacho Sports Center

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I. Cash Settlement :				
Gross Reinsured Premium	0.00	0.00	9,165.00	114,449.00
Cancelled Premium	(325.19)	(709.45)	(1,337.43)	(3,079.01)
Net Reinsured Premium	(325.19)	(709.45)	7,827.57	111,369.99
Less:				
	(00.04)	(07.04)	(40.20)	2.045.00
Claims	(23.01) (6.50)	(67.01) (14.18)	(42.32) 156.57	3,915.88 2,227.42
Ceding Commission 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	(295.68)	(628.26)	7,713.32	105,226.69
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(AR) AP			-	0.00
II. Underwriting :				
Net Reinsured	(325.19)	(709.45)	7,827.57	111,369.99
Beginning Unearned Premium	79,262.06	83,653.96	81,171.62	0.00
Ending Unearned Premium	76,936.22	76,936.22	76,936.22	76,936.22
Earned Reinsured Premium	2,000.65	6,008.29	12,062.97	34,433.77
Paid Claims	0.00	0.00	0.00	3,146.36
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	792.53	836.53	811.84	0.00
Ending IBNR Reserve	769.52	769.52	769.52	769.52
Incurred Claims	(23.01)	(67.01)	(42.32)	3,915.88
Loss Ratio	(1.1%)	(1.1%)	0.1%	11.1%
III. Complementary lafery atta				
III. Supplementary Information :				
Written Count	0	0	43	468
Cancel Count	(2)	(5)	(9)	(18)
Net Count	(2)	(5)	34	450
Avg Net Written Premium	162.60	141.89	230.22	247.49
In Force Count	(3)	(6)	33	449
	0.000.007	0/05/07	0/05/07	
Last Expiration Date Paid Claim Count	2/25/27 0	2/25/27 0	2/25/27 0	2/25/27 7

SC-PDSRE to Porc

## Cession Statement June 2022

## **Service Contracts**

From: Premier International Insurance Company (ARCH)

To: Long Lake Reinsurance, Ltd.

	Month-To-Date	Quarter-To-Date	Year-To-Date	Inception-To-Date
I. Cash Settlement :				
Gross Reinsured Premium Cancelled Premium	0.00 (325.19)	0.00 (709.45)	9,165.00 (1,337.43)	114,449.00 (3,079.01)
Net Reinsured Premium	(325.19)	(709.45)	7,827.57	111,369.99
Less:				
Claims Ceding Commission Premium Tax Allowance Dealer Expenses Stop Loss	(23.01) (6.50) 0.00 0.00 0.00	(67.01) (14.18) 0.00 0.00 0.00	(42.32) 156.57 0.00 0.00 0.00	3,915.88 2,227.42 0.00 0.00 0.00
Net Due	(295.68)	(628.26)	7,713.32	105,226.69
Interest Income Previous Settlements Reinsurer Expenses (AR) AP			_	0.00 (105,522.37) 0.00 0.00
Current Due				(295.68)
II. Underwriting :				
Net Reinsured	(325.19)	(709.45)	7,827.57	111,369.99
Beginning Unearned Premium Ending Unearned Premium	79,262.06 76,936.22	83,653.96 76,936.22	81,171.62 76,936.22	0.00 76,936.22
Earned Reinsured Premium	2,000.65	6,008.29	12,062.97	34,433.77
Paid Claims Beginning Reported Reserve Ending Reported Reserve Beginning IBNR Reserve Ending IBNR Reserve	0.00 0.00 0.00 792.53 769.52	0.00 0.00 0.00 836.53 769.52	0.00 0.00 0.00 811.84 769.52	3,146.36 0.00 0.00 0.00 769.52
Incurred Claims	(23.01)	(67.01)	(42.32)	3,915.88
Loss Ratio	(1.1%)	(1.1%)	0.1%	11.1%
III. Supplementary Information :				
Written Count Cancel Count Net Count Avg Net Written Premium In Force Count	0 (2) (2) 162.60 (3)	0 (5) (5) 141.89 (6)	43 (9) 34 230.22 33	468 (18) 450 247.49 449
Last Expiration Date Paid Claim Count	2/25/27 0	2/25/27 0	2/25/27 0	2/25/27 7
Average Paid Claim SC-PDSRE to Porc	0.00	0.00	0.00	449.48

SC-PDSRE to Porc