

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
I. Cash Settlement				
Gross Reinsured Premium	0.00	0.00	0.00	618,227.00
Cancelled Premium	0.00	0.00	0.00	(801.00)
Net Reinsured Premium	0.00	0.00	0.00	617,426.00
Less:				
Claims	8,531.85	26,431.69	53,320.58	402,093.04
Ceding Commission	0.00	0.00	0.00	26.58
Premium Tax Allowance	0.00	0.00	0.00	12.39
Dealer Expenses	0.00	0.00	0.00	0.00
Surplus Relief Fee	0.00	0.00	0.00	0.00
Net Due	(8,531.85)	(26,431.69)	(53,320.58)	215,293.99
Interest Income				0.00
Previous Settlements				(227,118.81)
Reinsurer Expenses				0.00
(AR) AP				0.00
Current Due				(11,824.82)
II. Underwriting				
Net Reinsured	0.00	0.00	0.00	617,426.00
Beginning Unearned	100,462.51	110,203.73	126,922.44	0.00
Ending Unearned Premium	95,955.18	95,955.18	95,955.18	95,955.18
Earned Reinsured	4,507.33	14,248.55	30,967.26	521,470.82
Paid Claims	8,578.39	26,575.09	53,630.34	401,130.13
Beginning Reported	0.00	0.00	0.00	0.00
Ending Reported Reserve	0.00	0.00	0.00	0.00
Beginning IBNR Reserve	1,009.45	1,106.31	1,272.67	0.00
Ending IBNR Reserve	962.91	962.91	962.91	962.91
Incurred Claims	8,531.85	26,431.69	53,320.58	402,093.04
Loss Ratio	189.3%	185.5%	172.2%	77.1%
III. Supplementary Information				
Written Count	0	0	0	11,760
Cancel Count	0	0	0	(7)
Net Count	0	0	0	11,753
Avg Net Written Premium	114.81	114.81	114.81	114.81
In Force Count	0	0	0	11,753
Last Expiration Date	1/0/00	1/0/00	1/0/00	3/31/39
Paid Claim Count	5	9	19	210
Average Paid Claim	1,715.68	2,952.79	2,822.65	1,910.14