

Cession Statement

July 2022

Service Contracts

From : Premier International Insurance Company (ARCH)

To : Long Lake Reinsurance, Ltd.

Dealer : Zacho Sports Center

	Month-To-Date	Quarter-To-Date	Year-To-Date	Inception-To-Date
I. Cash Settlement :				
Gross Reinsured Premium	0.00	0.00	9,165.00	114,449.00
Cancelled Premium	0.00	0.00	(1,337.43)	(3,079.01)
Net Reinsured Premium	0.00	0.00	7,827.57	111,369.99
Less:				
Claims	204.74	204.74	162.42	4,120.62
Ceding Commission	0.00	0.00	156.57	2,227.42
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	(204.74)	(204.74)	7,508.58	105,021.95
 (AR) AP				
				0.00

II. Underwriting :				
Net Reinsured	0.00	0.00	7,827.57	111,369.99
Beginning Unearned Premium	76,936.22	76,936.22	81,171.62	0.00
Ending Unearned Premium	74,917.46	74,917.46	74,917.46	74,917.46
Earned Reinsured Premium	2,018.76	2,018.76	14,081.73	36,452.53
Paid Claims	225.00	225.00	225.00	3,371.36
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	769.52	769.52	811.84	0.00
Ending IBNR Reserve	749.26	749.26	749.26	749.26
Incurred Claims	204.74	204.74	162.42	4,120.62
Loss Ratio	10.1%	10.1%	1.1%	11.1%

III. Supplementary Information :				
Written Count	0	0	43	468
Cancel Count	0	0	(9)	(18)
Net Count	0	0	34	450
Avg Net Written Premium	0.00	0.00	230.22	247.49
In Force Count	0	0	33	449
Last Expiration Date	2/25/27	2/25/27	2/25/27	2/25/27
Paid Claim Count	1	1	1	8
Average Paid Claim	225.00	225.00	225.00	421.42

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Dealer Expenses	0.00	0.00	0.00	0.00
Stop Loss	0.00	0.00	0.00	0.00
Net Due	(204.74)	(204.74)	7,508.58	105,021.95
Interest Income				0.00
Previous Settlements				(105,226.69)
Reinsurer Expenses				0.00
(AR) AP				0.00
Current Due				(204.74)
II. Underwriting :				
Net Reinsured	0.00	0.00	7,827.57	111,369.99
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