

Cession Statement

June 2023

Lifetime Limited Warranty

From : Premier International Insurance Company (ARCH)

To : SD-MCD GROUP REINSURANCE, LTD.

	Month-To-Date	Quarter-To-Date	Year-To-Date	Inception-To-Date
I. Cash Settlement :				
Gross Reinsured Premium	0.00	5,760.00	15,570.00	50,785.00
Cancelled Premium	0.00	(1,260.00)	(2,070.00)	(2,070.00)
Net Reinsured Premium	0.00	4,500.00	13,500.00	48,715.00
Less:				
Claims	(17.68)	(5.70)	32.03	324.54
Ceding Commission	0.00	135.00	405.00	1,461.45
Premium Tax Allowance	0.00	126.00	378.00	1,365.21
Dealer Expenses	0.00	0.00	0.00	0.00
Stop Loss	0.00	0.00	0.00	0.00
Net Due	17.68	4,244.70	12,684.97	45,563.80
Interest Income				0.00
Previous Settlements				(42,508.37)
Reinsurer Expenses				0.00
(AR) AP				0.00
Current Due				3,055.43
II. Underwriting :				
Net Reinsured	0.00	4,500.00	13,500.00	48,715.00
Beginning Unearned Premium	34,186.49	33,055.73	29,253.54	0.00
Ending Unearned Premium	32,396.41	32,396.41	32,396.41	32,396.41
Earned Reinsured Premium	1,790.08	5,159.32	10,357.13	16,318.59
Paid Claims	0.00	0.00	0.00	0.00
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	342.22	330.24	292.51	0.00
Ending IBNR Reserve	324.54	324.54	324.54	324.54
Incurred Claims	(17.68)	(5.70)	32.03	324.54
Loss Ratio	(1.1%)	0.1%	0.1%	2.1%
III. Supplementary Information :				
Written Count	0	64	173	569
Cancel Count	0	(14)	(23)	(23)
Net Count	0	50	150	546
Avg Net Written Premium	0.00	90.00	90.00	89.22
In Force Count	0	50	150	546
Last Expiration Date	7/13/44	7/13/44	7/13/44	7/13/44
Paid Claim Count	0	0	0	0
Average Paid Claim	0.00	0.00	0.00	0.00