

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	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:				
Claims	(23.01)	(67.01)	(42.32)	3,915.88
Ceding Commission	(6.50)	(14.18)	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	(295.68)	(628.26)	7,713.32	105,226.69
Interest Income				0.00
Previous Settlements				(105,522.37)
Reinsurer Expenses				0.00
(AR) AP				0.00
Current Due				(295.68)
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. 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
Last Expiration Date	2/25/27	2/25/27	2/25/27	2/25/27
Paid Claim Count	0	0	0	7
Average Paid Claim	0.00	0.00	0.00	449.48