



Allied World Assurance Company (US) Inc.
Allied World National Assurance Company
Darwin National Assurance Company
Allied World Surplus Lines Insurance Company
Loss Run as of: **Aug 31, 2025**

Policy Number	Inception Date	LOB	Insurer Name	Assured Name	Gross Indemnity Reserve (USD)	Gross ALAE Reserve (USD)	Gross Defense Reserve (USD)	Gross Indemnity Paid (USD)	Gross ALAE Paid (USD)	Gross Defense Paid (USD)	Gross Subrogation Paid (USD)	Gross Salvage Paid (USD)	Totals
0314-4616/4062073	Oct 25, 2024	IM Motor Truck Cargo	Allied World Assurance US	Royal Carrier LLC	0.00	0.00	0.00	403,658.90	1,613.94	0.00	0.00	-700	404,572.84

Details for Policy Number: 0314-4616/4062073

Date of Loss	Inception Date	Claim Master Reference	Claimant Name	Claim Description	Claim Status	Claim Type	Per Claim Deductible	Gross Indemnity Reserve (USD)	Gross ALAE Reserve (USD)	Gross Defense Reserve (USD)	Gross Indemnity Paid (USD)	Gross ALAE Paid (USD)	Gross Defense Paid (USD)	Gross Subrogation Paid (USD)	Gross Salvage Paid (USD)	Totals
Oct 25, 2024	Oct 25, 2024	2024029560 - 1	Royal Carrier LLC	Collision	Finalised	IMMTC_InlandMarine	5,000	0.00	0.00	0.00	163,300.00	1,613.94	0.00	0.00	-700	164,213.94
Mar 23, 2025	Oct 25, 2024	2025007265 - 1	Royal Carrier LLC	Theft	Finalised	IMMTC_InlandMarine	5,000	0.00	0.00	0.00	117,469.17	0.00	0.00	0.00	0	117,469.17
Mar 23, 2025	Oct 25, 2024	2025007265 - 3	Royal Carrier LLC	Theft	Finalised	IMMTC_TrailerInterchange	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Mar 23, 2025	Oct 25, 2024	2025013569 - 1	Royal Carrier LLC	Theft	Finalised	IMMTC_InlandMarine	5,000	0.00	0.00	0.00	122,889.73	0.00	0.00	0.00	0	122,889.73
Summary								0.00	0.00	0.00	403,658.90	1,613.94	0.00	0.00	(700.00)	404,572.84