



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: **May 2, 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
0311-9504/2545385	Jul 26, 2019	IM Vehicle Physical Damage	Allied World Surplus Lines Insurance Company	Timex Inc.	0.00	0.00	0.00	101,831.45	3,928.50	0.00	(104,331.45)	0	1,428.50
0311-9504/2783482	Jul 26, 2020	IM Vehicle Physical Damage	Allied World Surplus Lines Insurance Company	Timex Inc.	0.00	0.00	0.00	242,970.89	2,779.26	0.00	0.00	-43,302.18	202,447.97
0311-9504/3072954	Jul 26, 2021	IM Vehicle Physical Damage	Allied World Surplus Lines Insurance Company	Timex Inc.	0.00	0.00	0.00	89,624.86	1,442.60	0.00	0.00	0	91,067.46

Details for Policy Number: 0311-9504/2545385, 0311-9504/2783482, 0311-9504/3072954

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 17, 2019	Jul 26, 2019	2019024210 - 1	Timex Inc	Collision	Finalised	IMVPD_Collision	2,500	0.00	0.00	0.00	80,047.27	3,011.20	0.00	(82,547.27)	0	511.20
Oct 30, 2019	Jul 26, 2019	2019025306 - 1	Timex Inc	Collision	Finalised	IMVPD_Collision	2,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Nov 14, 2019	Jul 26, 2019	2019026599 - 1	Timex, Inc.	Collision	Finalised	IMVPD_Collision	2,500	0.00	0.00	0.00	21,784.18	917.30	0.00	(21,784.18)	0	917.30
Sep 02, 2020	Jul 26, 2020	2020020672 - 1	Timex, Inc. - Tractor	Collision	Finalised	IMVPD_Collision	5,000	0.00	0.00	0.00	135,158.79	0.00	0.00	0.00	-30,138.33	105,020.46
Sep 02, 2020	Jul 26, 2020	2020020672 - 2	Timex, Inc.- Trailer	Collision	Finalised	IMVPD_Collision	5,000	0.00	0.00	0.00	19,656.90	2,134.26	0.00	0.00	-13,163.85	8,627.31
Apr 02, 2021	Jul 26, 2020	2021020414 - 1	Timex Inc - Tractor	Vehicle Damage	Finalised	IMVPD_OwnedTractor	5,000	0.00	0.00	0.00	18,970.70	195.00	0.00	0.00	0	19,165.70
Apr 02, 2021	Jul 26, 2020	2021020414 - 2	Timex Inc - Trailer	Vehicle Damage	Finalised	IMVPD_OwnedTrailer	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
May	Jul 26,	2021010545	Timex Inc	Transit	Finalised	IMVPD_Collision	5,000	0.00	0.00	0.00	69,184.50	450.00	0.00	0.00	0	69,634.50



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02, 2021	2020	- 1		Loss												
Aug 04, 2021	Jul 26, 2021	2021019454 - 1	Timex Inc	Vehicle Damage	Finalised	IMVPD_Comp	5,000	0.00	0.00	0.00	57,624.86	1,076.60	0.00	0.00	0	58,701.46
Dec 08, 2021	Jul 26, 2021	2021029967 - 1	Timex Inc	Theft	Finalised	IMVPD_OwnedTrailer	5,000	0.00	0.00	0.00	32,000.00	366.00	0.00	0.00	0	32,366.00
Summary								0.00	0.00	0.00	434,427.20	8,150.36	0.00	(104,331.45)	(43,302.18)	294,943.93