



Loss Summary

Name Insured: Viceroy Transport LLC

Valuation Date: Thursday, October 23, 2025, 11:06:25 AM

Customer Number: 867362001

General Agent: Arlington/Roe Co., Inc.

Commercial Auto Liability

Effective Date	Expiration Date	Policy Number	Occurrences	Indemnity Reserve	Indemnity Paid	Expense Reserve	Expense Paid	Deductible Recovery	Other Recovery	Gross Incurred	Net Incurred
8/23/2022	8/23/2023	I-195047001-1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2022	11/23/2023	I-508718001-1	1	\$0.00	\$26,037.50	\$0.00	\$0.00	\$0.00	\$0.00	\$26,037.50	\$26,037.50
11/23/2023	11/23/2024	CT508718001-2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2024	11/23/2025	CT508718001-3	1	\$150,000.01	\$0.00	\$0.00	\$1,511.94	\$0.00	\$0.00	\$151,511.95	\$151,511.95
Total			2	\$150,000.01	\$26,037.50	\$0.00	\$1,511.94	\$0.00	\$0.00	\$177,549.45	\$177,549.45

Commercial Auto Physical Damage

Effective Date	Expiration Date	Policy Number	Occurrences	Indemnity Reserve	Indemnity Paid	Expense Reserve	Expense Paid	Deductible Recovery	Other Recovery	Gross Incurred	Net Incurred
11/23/2022	11/23/2023	I-508718001-1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Motor Truck Cargo

Effective Date	Expiration Date	Policy Number	Occurrences	Indemnity Reserve	Indemnity Paid	Expense Reserve	Expense Paid	Deductible Recovery	Other Recovery	Gross Incurred	Net Incurred
8/23/2022	8/23/2023	I-195047001-1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2022	11/23/2023	I-508718001-1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2023	11/23/2024	CT508718001-2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2024	11/23/2025	CT508718001-3	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commercial Auto General Liability

Effective Date	Expiration Date	Policy Number	Occurrences	Indemnity Reserve	Indemnity Paid	Expense Reserve	Expense Paid	Deductible Recovery	Other Recovery	Gross Incurred	Net Incurred
11/23/2023	11/23/2024	CT508718001-2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/23/2024	11/23/2025	CT508718001-3	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

All Years / All Policies

Line of Business	Occurrences	Net Incurred	Total Reserve
Commercial Auto Liability	2	\$177,549.45	\$150,000.01
Commercial Auto Physical Damage	0	\$0.00	\$0.00
Motor Truck Cargo	1	\$0.00	\$0.00
Commercial Auto General Liability	0	\$0.00	\$0.00
Total	3	\$177,549.45	\$150,000.01

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Loss Detail Report

Commercial Auto Liability

Name Insured: Viceroy Transport LLC

Valuation Date: Thursday, October 23, 2025, 11:06:32 AM

Policy Number: I-508718001-1

General Agent: Arlington/Roe Co., Inc.

Policy Term: 11/23/2022 - 11/23/2023

Policy State: MI

Occurrence 1 Date of Loss: 2/16/2023

Insured Driver: Al Karrarh

Loss Location: Austin, TX

Claim No: L540088

Reported: 2/28/2023

Days to Report: 11

Status: Closed

Closed Date: 8/28/2024

Description: CV was driving on I-35 when IV rear-ended her.

VIN: 1FUJGMDR1CDBT8087

Coverage	Ind. Reserve	Ind. Paid	Exp. Reserve	Exp. Paid	Ded. Recovery	Other Recovery	Gross Incurred	Net Incurred
Bodily Injury	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00
Vehicle	\$0.00	\$3,537.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,537.50	\$3,537.50
Total	\$0.00	\$26,037.50	\$0.00	\$0.00	\$0.00	\$0.00	\$26,037.50	\$26,037.50

Liability Loss Summary

11/23/2022 - 11/23/2023

Total Occurrences: 1

Ind. Reserve	Ind. Paid	Exp. Reserve	Exp. Paid	Ded. Recovery	Other Recovery	Gross Incurred	Net Incurred
\$0.00	\$26,037.50	\$0.00	\$0.00	\$0.00	\$0.00	\$26,037.50	\$26,037.50

Name Insured: Viceroy Transport LLC

Valuation Date: Thursday, October 23, 2025, 11:06:32 AM

Policy Number: CT508718001-3

General Agent: Arlington/Roe Co Inc

Policy Term: 11/23/2024 - 11/23/2025

Policy State: MI

Occurrence 1

Date of Loss: 6/5/2025

Insured Driver: Karrar Kassar

Loss Location: New York, NY

Claim No: L558299

Reported: 6/5/2025

Days to Report: 0

Status: Open

Closed Date: 1/1/0001

Description: Collision while turning right.

VIN: 1D9BG5029G1609625

Coverage	Ind. Reserve	Ind. Paid	Exp. Reserve	Exp. Paid	Ded. Recovery	Other Recovery	Gross Incurred	Net Incurred
Bodily Injury	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Vehicle	\$0.01	\$0.00	\$0.00	\$1,511.94	\$0.00	\$0.00	\$1,511.95	\$1,511.95
Total	\$150,000.01	\$0.00	\$0.00	\$1,511.94	\$0.00	\$0.00	\$151,511.95	\$151,511.95

Liability Loss Summary

11/23/2024 - 11/23/2025

Total Occurrences: 1

Ind. Reserve	Ind. Paid	Exp. Reserve	Exp. Paid	Ded. Recovery	Other Recovery	Gross Incurred	Net Incurred
\$150,000.01	\$0.00	\$0.00	\$1,511.94	\$0.00	\$0.00	\$151,511.95	\$151,511.95

Motor Truck Cargo

Name Insured: Viceroy Transport LLC

Valuation Date: Thursday, October 23, 2025, 11:06:32 AM

Policy Number: CT508718001-3

General Agent: Arlington/Roe Co Inc

Policy Term: 11/23/2024 - 11/23/2025

Policy State: MI

Occurrence 1

Date of Loss: 5/1/2025

Insured Driver: UNK IVD

Loss Location: UNK CITY, FL

Claim No: C037647

Reported: 5/14/2025

Days to Report: 13

Status: Closed

Closed Date: 8/22/2025

Description: *Cargo was damaged during transit.*

VIN:

Coverage	Ind. Reserve	Ind. Paid	Exp. Reserve	Exp. Paid	Ded. Recovery	Other Recovery	Gross Incurred	Net Incurred
Cargo Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cargo Loss Summary

11/23/2024 - 11/23/2025

Total Occurrences: 1

Ind. Reserve	Ind. Paid	Exp. Reserve	Exp. Paid	Ded. Recovery	Other Recovery	Gross Incurred	Net Incurred
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00