

Claims Report - 2025-06-15																	
No	Brand	Claimant	Claim ID	Client Name	Intent	Intent Date	Formal	Formal Date	Value	ISCM Paid	Carrier Paid	Insurance	Branch	Savings	Settlement	Exposure	Status
	AWA	Savino Del...	CL00039	Savino Del B...	X	-	X	-	\$0	\$21,524	\$0	\$0		\$0	-	\$0	●
	AWA	TCF Intern...	CL00005	TCF Internat...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Complete F...	CL00092	Complete Fre...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Gibson Fre...	CL00010	Gibson Freig...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	IDS Intern...	CL00029	IDS Internat...	X	-	X	-	\$0	\$11,524	\$1,276	\$638		\$0	-	\$638	●
	AWA	San Juan C...	CL00091	San Juan Con...	X	-	X	-	\$0	\$12,224	\$48,000	\$0		\$0	-	\$48,000	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Elto Freig...	CL00030	Elto Freight	X	-	X	-	\$0	\$12,324	\$553	\$0		\$0	-	\$553	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Savino Del...	CL00039	Savino Del B...	X	-	X	-	\$0	\$21,524	\$26,500	\$0		\$0	-	\$26,500	●
	AWA	Powerhouse...	CL00028	Powerhouse I...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	ITM	CL00004	ITM	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$21,924	\$90	\$90		\$0	-	\$0	●
	AWA	Clarke Glo...	CL00090	Clarke Globa...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Freight Co...	CL00089	Freight Cons...	X	-	X	-	\$0	\$22,324	\$311	\$311		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Veritrans	CL00088	Veritrans	X	-	X	-	\$0	\$32,024	\$59,903	\$0		\$0	-	\$59,903	●
	ICS	Kalgin	CL00087	Kalgin	X	-	X	-	\$0	\$10,125	\$500	\$500		\$0	-	\$0	●
	ICS	Office Wag...	CL00086	Office Wagon	X	-	X	-	\$0	\$32,624	\$533	\$533		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Savino Del...	CL00039	Savino Del B...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Book syste...	CL00063	Book system ...	X	-	X	-	\$0	\$40,824	\$250	\$0		\$0	-	\$250	●
	AWA	Gibson Fre...	CL00010	Gibson Freig...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Gibson Fre...	CL00010	Gibson Freig...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●

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	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Vanair	CL00085	Vanair	X	-	X	-	\$0	\$42,524	\$1,149	\$500		\$0	-	\$649	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Elto Freig...	CL00030	Elto Freight	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Gibson Fre...	CL00010	Gibson Freig...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Gibson Fre...	CL00010	Gibson Freig...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Gibson Fre...	CL00010	Gibson Freig...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Gibson Fre...	CL00010	Gibson Freig...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Magellan L...	CL00062	Magellan Log...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	TCF Intern...	CL00005	TCF Internat...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Specific F...	CL00003	Specific Fre...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Airland Lo...	CL00084	Airland Logi...	X	-	X	-	\$0	\$51,524	\$1,527	\$0		\$0	-	\$0	●
	AWA	Freight Ta...	CL00083	Freight Task...	X	-	X	-	\$0	\$51,724	\$6,070	\$0		\$0	-	\$4,779	●
	AWA	On-board l...	CL00082	On-board log...	X	-	X	-	\$0	\$52,524	\$462	\$0		\$0	-	\$462	●
	AWA	ITM	CL00004	ITM	X	-	X	-	\$0	\$60,324	\$1,612	\$62		\$0	-	\$1,550	●
	AWA	I.H Hunter	CL00081	I.H Hunter	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	I.H Hunter	CL00081	I.H Hunter	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Aus Global...	CL00080	Aus Global F...	X	-	X	-	\$0	\$62,124	\$4,242	\$0		\$0	-	\$4,242	●
	AWA	Magellan L...	CL00062	Magellan Log...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	ITM	CL00004	ITM	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●

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	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	CFL	CL00079	CFL	X	-	X	-	\$0	\$71,924	\$100	\$50		\$0	-	\$50	●
	AWA	ITM	CL00004	ITM	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Ical Int	CL00017	Ical Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Savino Del...	CL00039	Savino Del B...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Seabridge ...	CL00078	Seabridge Lo...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Savino Del...	CL00039	Savino Del B...	X	-	X	-	\$0	\$62,624	\$95,000	\$0		\$0	-	\$95,000	●
	AWA	Dateline	CL00077	Dateline	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Geodis USA	CL00076	Geodis USA	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	TGI Cargo	CL00009	TGI Cargo	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$80,724	\$1,710	\$0		\$0	-	\$1,710	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Tech Cargo	CL00038	Tech Cargo	X	-	X	-	\$0	\$70,924	\$259,630	\$0		\$0	-	\$259,630	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Gibson Freig...	CL00010	Gibson Freig...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Toll Group...	CL00048	Toll Group F...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	EIF Int	CL00075	EIF Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	ITM	CL00004	ITM	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	ICS	Swire Ship...	CL00074	Swire Shippi...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Cargo Move...	CL00073	Cargo Movers	X	-	X	-	\$0	\$72,324	\$432	\$0		\$0	-	\$432	●
	AWA	D&A Cargo ...	CL00012	D&A Cargo Fo...	X	-	X	-	\$0	\$72,224	\$2,005	\$0		\$0	-	\$2,005	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	ITM	CL00004	ITM	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●

No	Brand	Claimant	Claim ID	Client Name	Intent	Intent Date	Formal	Formal Date	Value	ISCM Paid	Carrier Paid	Insurance	Branch	Savings	Settlement	Exposure	Status
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	ITM	CL00004	ITM	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	TCF Intern...	CL00005	TCF Internat...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	ITM	CL00004	ITM	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	TCF Intern...	CL00005	TCF Internat...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Blue star ...	CL00072	Blue star gl...	X	-	X	-	\$0	\$81,324	\$719	\$0		\$0	-	\$719	●
	AWA	Aquaair Fr...	CL00071	Aquaair Frei...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	DHL AU	CL00037	DHL AU	X	-	X	-	\$0	\$81,624	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	XLI Global	CL00015	XLI Global	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	HEC	High Outpu...	CL00070	High Output	X	-	X	-	\$0	\$82,624	\$7,150	\$1,000		\$0	-	\$6,150	●
	AWA	Book syste...	CL00063	Book system ...	X	-	X	-	\$0	\$82,824	\$859	\$0		\$0	-	\$859	●
	HEC	Boys like ...	CL00069	Boys like Gi...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mega freig...	CL00026	Mega freight	X	-	X	-	\$0	\$82,824	\$377	\$377		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	ITM	CL00004	ITM	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Ideal Logi...	CL00068	Ideal Logist...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●

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	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Gebruder W...	CL00067	Gebruder Wei...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Aurora Log...	CL00066	Aurora Logis...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Tomax Logi...	CL00065	Tomax Logist...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Keen & Abl...	CL00064	Keen & Able ...	X	-	X	-	\$0	\$91,824	\$3,138	\$1,569		\$0	-	\$1,569	●
	AWA	Book syste...	CL00063	Book system ...	X	-	X	-	\$0	\$91,824	\$395	\$0		\$0	-	\$395	●
	AWA	Craft Mult...	CL00031	Craft Multim...	X	-	X	-	\$0	\$92,724	\$850	\$850		\$0	-	\$0	●
	AWA	ITM	CL00004	ITM	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Magellan L...	CL00062	Magellan Log...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Aloha Frei...	CL00061	Aloha Freigh...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$101,824	\$735	\$500		\$0	-	\$235	●
	AWA	Airmark O&...	CL00060	Airmark O&A ...	X	-	X	-	\$0	\$100,124	\$135	\$135		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	JFK Intern...	CL00059	JFK Internat...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	BTI Logist...	CL00058	BTI Logistic...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Scholle IP...	CL00057	Scholle IPN	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Transcon T...	CL00056	Transcon Tra...	X	-	X	-	\$0	\$10,125	\$2,614	\$0		\$2,902	-	\$288	●
	AWA	JC Ford	CL00055	JC Ford	X	-	X	-	\$0	\$100,924	\$22,570	\$0		\$0	-	\$22,570	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$110,524	\$263	\$131		\$0	-	\$131	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	ITM	CL00004	ITM	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●

No	Brand	Claimant	Claim ID	Client Name	Intent	Intent Date	Formal	Formal Date	Value	ISCM Paid	Carrier Paid	Insurance	Branch	Savings	Settlement	Exposure	Status
	AWA	Jazanna Cu...	CL00054	Jazanna Cust...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	One Circle...	CL00053	One Circle L...	X	-	X	-	\$0	\$101,724	\$116,421	\$0		\$0	-	\$116,421	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Avance Fre...	CL00052	Avance Freig...	X	-	X	-	\$0	\$101,624	\$633	\$0		\$0	-	\$0	●
	AWA	ITM	CL00004	ITM	X	-	X	-	\$0	\$101,724	\$319	\$159		\$0	-	\$0	●
	AWA	Toll Group...	CL00048	Toll Group F...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	ITM	CL00004	ITM	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Aero Afric...	CL00051	Aero Africa	X	-	X	-	\$0	\$103,124	\$5,514	\$0		\$0	-	\$5,514	●
	AWA	TD William...	CL00050	TD Williamso...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	DHL AU	CL00037	DHL AU	X	-	X	-	\$0	\$102,224	\$0	\$0		\$0	-	\$0	●
	AWA	TCF Intern...	CL00005	TCF Internat...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Pro AG-CHB...	CL00049	Pro AG-CHB ...	X	-	X	-	\$0	\$102,424	\$303,250	\$0		\$0	-	\$303,250	●
	AWA	Elto Freig...	CL00030	Elto Freight	X	-	X	-	\$0	\$102,524	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Toll Group...	CL00048	Toll Group F...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	DHL AU	CL00037	DHL AU	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Elto Freig...	CL00030	Elto Freight	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Patriot Co...	CL00047	Patriot Cons...	X	-	X	-	\$0	\$10,125	\$2,000	\$1,500		\$0	-	\$500	●
	AWA	Chromeo	CL00046	Chromeo	X	-	X	-	\$0	\$111,424	\$46,968	\$0		\$0	-	\$46,968	●
	AWA	Elaine Mic...	CL00045	Elaine Micha...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Meridian F...	CL00044	Meridian Fre...	X	-	X	-	\$0	\$112,524	\$1,440	\$0		\$0	-	\$1,440	●
	AWA	ITM	CL00004	ITM	X	-	X	-	\$0	\$20,125	\$150	\$150		\$0	-	\$0	●

No	Brand	Claimant	Claim ID	Client Name	Intent	Intent Date	Formal	Formal Date	Value	ISCM Paid	Carrier Paid	Insurance	Branch	Savings	Settlement	Exposure	Status
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Dieterle &...	CL00041	Dieterle & V...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Translove ...	CL00043	Translove Gl...	X	-	X	-	\$0	\$20,125	\$1,149	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Balletx	CL00042	Balletx	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Dieterle &...	CL00041	Dieterle & V...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Live C/O	CL00040	Live C/O	X	-	X	-	\$0	\$120,924	\$0	\$0		\$0	-	\$0	●
	AWA	Savino Del...	CL00039	Savino Del B...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Tech Cargo	CL00038	Tech Cargo	X	-	X	-	\$0	\$121,024	\$282,041	\$0		\$0	-	\$282,041	●
	AWA	DHL AU	CL00037	DHL AU	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	IDS Intern...	CL00029	IDS Internat...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Intergroup	CL00036	Intergroup	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Passport s...	CL00035	Passport shi...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	TCF Intern...	CL00005	TCF Internat...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Rhenus Log...	CL00034	Rhenus Logis...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Specific F...	CL00003	Specific Fre...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	VDM Cargo	CL00033	VDM Cargo	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●

No	Brand	Claimant	Claim ID	Client Name	Intent	Intent Date	Formal	Formal Date	Value	ISCM Paid	Carrier Paid	Insurance	Branch	Savings	Settlement	Exposure	Status
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	ITM	CL00004	ITM	X	-	X	-	\$0	\$30,125	\$9,559	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Specific F...	CL00003	Specific Fre...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Asean Carg...	CL00016	Asean Cargo	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Specific F...	CL00003	Specific Fre...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	ITM	CL00004	ITM	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Cargo conn...	CL00032	Cargo connec...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Craft Mult...	CL00031	Craft Multim...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Elto Freig...	CL00030	Elto Freight	X	-	X	-	\$0	\$12,925	\$13,127	\$0		\$0	-	\$13,127	●
	AWA	IDS Intern...	CL00029	IDS Internat...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	MVL Group	CL00023	MVL Group	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Powerhouse...	CL00028	Powerhouse I...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	TCF Intern...	CL00005	TCF Internat...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	TCF Intern...	CL00005	TCF Internat...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	AIT Worldw...	CL00027	AIT Worldwid...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mega freig...	CL00026	Mega freight	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Specific F...	CL00003	Specific Fre...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Gexpro	CL00025	Gexpro	X	-	X	-	\$0	\$31,025	\$51,354	\$51,354		\$0	-	\$0	●
	AWA	J.J. Lawso...	CL00024	J.J. Lawson	X	-	X	-	\$0	\$21,325	\$2,030	\$0		\$0	-	\$2,030	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	ITM	CL00004	ITM	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	A Hartrodt	CL00022	A Hartrodt	X	-	X	-	\$0	\$22,525	\$1,430	\$0		\$0	-	\$1,430	●
	AWA	MVL Group	CL00023	MVL Group	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Sparks Glo...	CL00021	Sparks Globa...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Rim Logist...	CL00020	Rim Logistic...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●

No	Brand	Claimant	Claim ID	Client Name	Intent	Intent Date	Formal	Formal Date	Value	ISCM Paid	Carrier Paid	Insurance	Branch	Savings	Settlement	Exposure	Status
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Shipyard	CL00019	Shipyard	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	ITM	CL00004	ITM	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Mondiale	CL00018	Mondiale	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Ical Int	CL00017	Ical Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Asean Carg...	CL00016	Asean Cargo	X	-	X	-	\$0	\$30,825	\$355	\$163		\$0	-	\$192	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	XLI Global	CL00015	XLI Global	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Ace Global	CL00014	Ace Global	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Worldwide ...	CL00013	Worldwide Lo...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	D&A Cargo ...	CL00012	D&A Cargo Fo...	X	-	X	-	\$0	\$31,425	\$0	\$0		\$0	-	\$0	●
	AWA	Leo Global	CL00011	Leo Global	X	-	X	-	\$0	\$61,924	\$1,265	\$0		\$0	-	\$0	●
	AWA	Gibson Fre...	CL00010	Gibson Freig...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	TGI Cargo	CL00009	TGI Cargo	X	-	X	-	\$0	\$32,725	\$0	\$0		\$0	-	\$0	●
	AWA	Cyclone	CL00008	Cyclone	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Burnard In...	CL00007	Burnard Int	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Brian Peck	CL00006	Brian Peck	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	TCF Intern...	CL00005	TCF Internat...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	ITM	CL00004	ITM	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	Specific F...	CL00003	Specific Fre...	X	-	X	-	\$0	\$40,125	\$4,471	\$0		\$0	-	\$4,002	●
	AWA	Strategic ...	CL00002	Strategic Sa...	X	-	X	-	\$0	\$0	\$0	\$0		\$0	-	\$0	●
	AWA	ADM Global	CL00001	ADM Global	X	-	X	-	\$0	\$41,025	\$1,858	\$0		\$0	-	\$1,858	●