



AIG Loss Run

Client Number / Name: 001279056 ANIMAL SUPPLY COMPANY LLC
Filters: LOB = ALL , Status = ALL
Requester ID: 080790
Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Source: US/CA

The AIG Loss Run is a detail report, providing claim and financial information.

Run additional reports using IntelliRisk at <https://aig.com/ir>

Certain claim information may not be available in this report, since data availability can vary based on the insurance program or benefit state (due to regulatory considerations).

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If you received this communication in error, please notify us immediately.

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496825 ANIMAL SUPPLY COMPANY LLC
Policy : AL 0000939844-012-0000 ANIMAL SUPPLY COMPANY LLC 09/07/2013 - 09/07/2014

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : ASC ANIMAL SUPPLY CO., LLC
City : 001 FEDERAL WAY, WA
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
BURCHAM RANDALL 684-467049-001 / 09/06/2014	ALIAB-PD Acc/Ben: WA/ 09/26/2014	059/254 Closed 12/17/2014	INSURED'S TRUCK ATTEMPTING TO MAKE WIDERIGH! INTO BUSINESS FROM CENTER SHARED TURNING LA! 007 -Auto Liability (P.D.)	.00	4,603.90	.00	.00	.00	4,603.90
RYDER TRUCK RENTAL 684-467049-002 / 09/06/2014	AUTOCOLL Acc/Ben: WA/ 09/26/2014	059/254 Closed 05/30/2015	INSURED'S TRUCK ATTEMPTING TO MAKE WIDERIGH! INTO BUSINESS FROM CENTER SHARED TURNING LA! 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
TRACY PHILLIP 684-467049-003 / 09/06/2014	ALIAB-BI Acc/Ben: WA/ 09/26/2014	059/254 Closed 11/24/2015	INSURED'S TRUCK ATTEMPTING TO MAKE WIDERIGH! INTO BUSINESS FROM CENTER SHARED TURNING LA! 006 -Auto Liability (B.I.)	16,250.00	.00	.00	.00	.00	16,250.00
WOOD BLAIRE 684-465527-001 / 07/30/2014	ALIAB-PD Acc/Ben: MT/ 07/31/2014	059/363 Closed 10/17/2014	IV CLIPPED PARKED AND UNOCCUPIED CV. 007 -Auto Liability (P.D.)	.00	5,513.07	352.00	.00	.00	5,865.07
JOHN HOWERTON 501-082124-001 / 4341460965US 07/29/2014	ALIAB-PD Acc/Ben: KY/ 09/03/2014	059/363 Closed 03/02/2015	Auto - Rear-End Collision; MR. DROWN WAS UNABLE TO STOP IN TIME AND HE REAR ENDED A VEHICLE OWNE! 007 -Auto Liability (P.D.)	.00	2,870.75	.00	.00	.00	2,870.75
KIPP DANIEL 684-465429-001 / 07/24/2014	ALIAB-PD Acc/Ben: ILX/ 07/29/2014	059/353 Closed 09/22/2014	IV BACKED IN TO MAKE A DELIVERY AND STRUCK CLAIMANT'S PARKED VEHICLE. 007 -Auto Liability (P.D.)	.00	18,602.40	.00	.00	.00	18,602.40
ANIMAL SUPPLY CO 684-465429-002 / 07/24/2014	ALIAB-PD Acc/Ben: ILX/ 07/29/2014	059/353 Closed 08/07/2014	IV BACKED IN TO MAKE A DELIVERY AND STRUCK CLAIMANT'S PARKED VEHICLE. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
IDEALEASE 684-465640-001 / 07/24/2014	AUTOCOLL Acc/Ben: CA/ 08/05/2014	059/364 Closed 08/12/2014	IV BACKED INTO A PARKED AND UNOCCUPIED CV 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
GIBBONS JOSH 684-465640-002 / 07/24/2014	ALIAB-PD Acc/Ben: CA/ 08/05/2014	059/364 Closed 08/13/2014	IV BACKED INTO A PARKED AND UNOCCUPIED CV 007 -Auto Liability (P.D.)	.00	3,232.93	.00	.00	.00	3,232.93
SCHOUVILLER FREDERICK 684-464962-001 / 07/10/2014	ALIAB-PD Acc/Ben: WA/ 07/11/2014	059/364 Closed 09/05/2014	IV TOUCHED BACK BUMPER CAUSING CV TO GOINTO CARPOOL LANE INTO MEDIAN. 007 -Auto Liability (P.D.)	.00	2,674.52	271.00	.00	.00	2,945.52
IDEALEASE 684-464885-001 / 06/29/2014	AUTOCOMP Acc/Ben: CA/ 07/09/2014	059/363 Closed 07/24/2014	IV WAS BROKEN INTO OVER THE WEEKEND WHILE PA! AND UNOCCUPIED. 008 -Auto Property Damage (Other Than Collision)	.00	1,060.75	55.00	.00	.00	1,115.75
DAVIS JEFF 683-604885-001 / 03/20/2014	ALIAB-PD Acc/Ben: CA/ 03/20/2014	059/364 Closed 08/07/2014	INSURED VEHICLE MERGED OUT OF HIS LANE AND HI! CLAIMANT VEHICLE 007 -Auto Liability (P.D.)	.00	3,624.07	.00	.00	.00	3,624.07
UNKNOWN UNKNOWN 683-604885-002 / 03/20/2014	AUTOCOLL Acc/Ben: CA/ 03/20/2014	059/364 Closed 03/27/2014	INSURED VEHICLE MERGED OUT OF HIS LANE AND HI! CLAIMANT VEHICLE 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00

AIG Loss Run

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Account / D&B Number / Name : 000496825 ANIMAL SUPPLY COMPANY LLC
Policy : AL 0000939844-012-0000 ANIMAL SUPPLY COMPANY LLC 09/07/2013 - 09/07/2014

Report Date / Time: 01/14/2022 14:36 EST
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Currency: USD

Region : ASC ANIMAL SUPPLY CO., LLC
City : 001 FEDERAL WAY, WA
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
NEISHI CHRIS 684-467440-001 / 12/26/2013	ALIAB-PD Acc/Ben: CA/ 10/08/2014	059/363 Closed 02/17/2015	IV BACKED INTO CV. 007 -Auto Liability (P.D.)	.00	9,210.75	.00	.00	.00	9,210.75
ANIMAL SUPPLY CO 684-467440-002 / 12/26/2013	AUTOCOLL Acc/Ben: CA/ 10/08/2014	059/363 Closed 01/22/2015	IV BACKED INTO CV. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
ASC ACQUISITION HOLDINGS LLC 684-454753-001 / 12/21/2013	AUTOCOMP Acc/Ben: CA/ 12/26/2013	059/254 Closed 01/03/2014	THEFT OF TRAILER 008 -Auto Property Damage (Other Than Collision)	.00	.00	.00	.00	.00	.00
ASC ACQUISITION HOLDINGS LLC 684-454753-002 / 12/21/2013	AUTOCOMP Acc/Ben: CA/ 12/26/2013	059/254 Closed 01/03/2014	THEFT OF TRAILER 008 -Auto Property Damage (Other Than Collision)	.00	.00	.00	.00	.00	.00
ASC ACQUISITION HOLDINGS LLC 684-454753-003 / 12/21/2013	AUTOCOMP Acc/Ben: CA/ 12/26/2013	059/254 Closed 01/03/2014	THEFT OF TRAILER 008 -Auto Property Damage (Other Than Collision)	.00	.00	.00	.00	.00	.00
WONG WILLIAM 684-454499-001 / 12/19/2013	ALIAB-PD Acc/Ben: CA/ 12/26/2013	059/254 Closed 01/13/2014	TRAFFIC CAME TO AN ABRUPT STOP AND IV REAR E! OV 007 -Auto Liability (P.D.)	.00	5,103.98	.00	.00	.00	5,103.98
ASC ACQUISTION HOLDINGS 684-454499-002 / 12/19/2013	AUTOCOLL Acc/Ben: CA/ 12/26/2013	059/254 Closed 01/13/2014	TRAFFIC CAME TO AN ABRUPT STOP AND IV REAR E! OV 009 -Auto Property Damage (collision)	.00	4,128.46	.00	.00	.00	4,128.46
Level 3 :			Claim Count = 20	16,250.00	60,625.58	678.00	.00	.00	77,553.58
City : 001			Claim Count = 20	16,250.00	60,625.58	678.00	.00	.00	77,553.58

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496825

AL 0000939844-012-0000

ANIMAL SUPPLY COMPANY LLC

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ANIMAL SUPPLY COMPANY LLC

09/07/2013 - 09/07/2014

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12/31/2021

USD

Region :

City :

Level 3 :

ASC

002

ANIMAL SUPPLY CO., LLC.

FIFE, WA

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
UNKNOWN UNKNOWN 684-458547-001 / 02/03/2014	ALIAB-PD Acc/Ben: ID/ 02/06/2014	059/364 Closed 03/11/2014	DRIVER LEAVING A LOCATION APPROACHING AN INTERSECTION AND STRUCK A STOP SIGN BREAKING! 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 :				Claim Count =	1	.00	.00	.00	.00
City : 002				Claim Count =	1	.00	.00	.00	.00

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Policy : AL 0000939844-012-0000 ANIMAL SUPPLY COMPANY LLC 09/07/2013 - 09/07/2014

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Region : ASC ANIMAL SUPPLY CO., LLC.
City : 003 STOCKTON, CA
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
ASC ACQUISITION HOLDINGS LLC 501-031945-001 / 6533877824US 04/08/2014	AUTOCOLL Acc/Ben: CA/ 04/10/2014	059/364 Closed 05/01/2014	Auto - Rear-End Collision: IV REAR ENDED CV 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
JAIRO PICASSO 501-031945-002 / 6533877824US 04/08/2014	ALIAB-PD Acc/Ben: CA/ 04/10/2014	059/364 Closed 07/01/2014	Auto - Rear-End Collision: IV REAR ENDED CV 007 -Auto Liability (P.D.)	.00	1,042.70	96.00	.00	.00	1,138.70
SUFI GURCHARN&SOHAN 684-460110-001 / 02/28/2014	ALIAB-PD Acc/Ben: CA/ 02/28/2014	059/364 Closed 03/17/2014	IV BACKED UP TO OV WHILE OV WAS PARKED 007 -Auto Liability (P.D.)	.00	9,643.30	106.00	.00	.00	9,749.30
FAIRFAX CITYOF 684-459969-001 / 02/25/2014	ALIAB-PD Acc/Ben: CA/ 02/26/2014	059/364 Closed 04/30/2014	DRIVER WAS ATTEMPTING TO MAKE A U-TURN. THE TRAILER ON THE SWING STRUCK A CITY LIGHT POST. 007 -Auto Liability (P.D.)	.00	9,305.00	.00	.00	.00	9,305.00
ANIMAL SUPPLY CO. 684-459969-002 / 02/25/2014	AUTOCOLL Acc/Ben: CA/ 02/26/2014	059/364 Closed 02/28/2014	DRIVER WAS ATTEMPTING TO MAKE A U-TURN. THE TRAILER ON THE SWING STRUCK A CITY LIGHT POST. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
LEGRO JOSIAH 684-458379-001 / 01/31/2014	ALIAB-PD Acc/Ben: CA/ 02/05/2014	059/364 Closed 02/11/2014	ASC TEMP DRIVER STRUCK A PARKED CARE WHILE ! A LEFT TURN 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ASC ACQUISITION HOLDINGS LLC 684-450591-001 / 11/18/2013	AUTOCOLL Acc/Ben: CA/ 11/19/2013	059/364 Closed 12/17/2013	IV WAS TOO CLOSE TO A TREE BRANCH DIVERBEGA! BACK UP WHEN TREE BRANCH FELL ON TOP OF IV 009 -Auto Property Damage (collision)	.00	.00	358.50	.00	.00	358.50
ASC ACQUISITION HOLDINGS LLC 684-450591-002 / 11/18/2013	AUTOCOLL Acc/Ben: CA/ 11/19/2013	059/364 Closed 12/17/2013	IV WAS TOO CLOSE TO A TREE BRANCH DIVERBEGA! BACK UP WHEN TREE BRANCH FELL ON TOP OF IV 009 -Auto Property Damage (collision)	.00	.00	276.00	.00	.00	276.00
Level 3 :				Claim Count =	8	.00	19,991.00	836.50	.00
City : 003				Claim Count =	8	.00	19,991.00	836.50	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496825
AL 0000939844-012-0000

ANIMAL SUPPLY COMPANY LLC
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09/07/2013 - 09/07/2014

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01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
010

ANIMAL SUPPLY CO., LLC.
DENVER, CO

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
RNDC REPUBLIC 684-460700-001 / 03/05/2014	ALIAB-PD Acc/Ben: CO/ 03/10/2014	059/364 N/O	DRIVER WAS ACCUSED OF BACKING INTO ANOTHER ! AFTER PULLING OVER TO UNCHAIN. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
LUEVANO BALTAZAR 684-450760-001 / 11/12/2013	ALIAB-PD Acc/Ben: CO/ 11/20/2013	059/364 N/O	IV PULLED WIRE FROM BOX ON HOUSE 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count = 2	.00	.00	.00	.00	.00	.00
City : 010			Claim Count = 2	.00	.00	.00	.00	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496825
AL 0000939844-012-0000

ANIMAL SUPPLY COMPANY LLC
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ANIMAL SUPPLY COMPANY LLC

09/07/2013 - 09/07/2014

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
013

ANIMAL SUPPLY CO., LLC
WHITTIER, CA

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
ANIMAL SUPPLY CO., LLC. 684-462180-001 / 04/03/2014	AUTOCOLL Acc/Ben: CA/ 04/04/2014	059/364 Closed 05/29/2014	TRAILER WAS STRUCK BY ANOTHER TRACTOR WHILE STOPPED DURING A RIGHT HAND TURN 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
CABALLERO ERIKA 684-458550-001 / 02/06/2014	ALIAB-PD Acc/Ben: CA/ 02/07/2014	059/364 Closed 05/29/2014	PALLET JACK AND ORDER FELL OFF LIFT GATE. PRO! HIT A NEARBY PARKED CAR. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
LIQUOR STORE 684-454264-001 / 12/20/2013	ALIAB-PD Acc/Ben: CA/ 12/23/2013	059/254 Closed 01/27/2014	EXITING AN ALLEY DRIVER STRUCK A TELEPHONE P! AND WIRE COMING FROM A LIQUOR STORE. 007 -Auto Liability (P.D.)	.00	.00	897.60	.00	.00	897.60
Level 3 :			Claim Count = 3	.00	.00	897.60	.00	.00	897.60
City : 013			Claim Count = 3	.00	.00	897.60	.00	.00	897.60
Region : ASC			Claim Count = 34	16,250.00	80,616.58	2,412.10	.00	.00	99,278.68

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496825 ANIMAL SUPPLY COMPANY LLC
Policy : AL 0000939844-012-0000 ANIMAL SUPPLY COMPANY LLC 09/07/2013 - 09/07/2014

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : LSP LONESTAR PET SUPPLY, INC.
City : 001 SCHERTZ, TX
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
LEWIS RICHARD L 684-466619-001 / 08/13/2014	ALIAB-BI Acc/Ben: LA/ 09/11/2014	059/378 Closed 10/30/2014	CV REAR ENDED IV 006 -Auto Liability (B.I.)	.00	.00	19,031.26	.00	.00	19,031.26
LONE STAR PET SUPPLY, INC. 684-466619-002 / 08/13/2014	AUTOCOLL Acc/Ben: LA/ 09/11/2014	059/378 Closed 11/12/2014	CV REAR ENDED IV 009 -Auto Property Damage (collision)	.00	7,394.47	.00	.00	-7,394.47	.00
GAUNA DANIEL L 684-466619-003 / 08/13/2014	AUTO-BI Acc/Ben: LA/ 09/11/2014	059/378 Closed 01/11/2016	CV REAR ENDED IV 037 -Unins Motorist	.00	900,000.00	8,886.94	.00	.00	908,886.94
MORENTE VILMA 683-615590-001 / 07/18/2014	ALIAB-BI Acc/Ben: TX/ 07/24/2014	059/251 Closed 05/20/2016	INSURED STRUCK THE REAR OF THE OTHER VEHICL! RED LIGHT 006 -Auto Liability (B.I.)	40,000.00	.00	13,201.68	.00	.00	53,201.68
LARA JOSE 683-615590-002 / 07/18/2014	ALIAB-PD Acc/Ben: TX/ 07/24/2014	059/251 Closed 09/04/2014	INSURED STRUCK THE REAR OF THE OTHER VEHICL! RED LIGHT 007 -Auto Liability (P.D.)	.00	5,214.38	120.43	.00	.00	5,334.81
ASC ACQUISITION HOLDINGS LLC 684-458224-001 / 01/25/2014	AUTOCOMP Acc/Ben: TX/ 02/04/2014	059/251 Closed 07/07/2014	IV STOLEN FROM DOCK 008 -Auto Property Damage (Other Than Collision)	.00	.00	.00	.00	.00	.00
MAGILL MELANIE 684-450143-001 / 09/25/2013	ALIAB-PD Acc/Ben: TX/ 11/14/2013	059/353 Closed 12/11/2013	IV STOPPED AT LIGHT, LEANED OVER HIT FOOT LEFT ! BRAKE PEDAL, TRUCK ROLLED FORWARD INTO OV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count = 7	40,000.00	912,608.85	41,240.31	.00	-7,394.47	986,454.69
City : 001			Claim Count = 7	40,000.00	912,608.85	41,240.31	.00	-7,394.47	986,454.69

AIG Loss Run

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Policy : AL 0000939844-012-0000 ANIMAL SUPPLY COMPANY LLC 09/07/2013 - 09/07/2014

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Region : LSP LONE STAR PET SUPPLY, INC.
City : 002 GRAND PRAIRIE, TX
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Robert Marino 501-041510-001 / 7174978072US 05/06/2014	ALIAB-PD Acc/Ben: TX/ 05/08/2014	059/251 Closed 12/15/2014	Auto - Rear-End Collision; IV REAR ENDED OV. 007 -Auto Liability (P.D.)	.00	9,536.02	.00	.00	.00	9,536.02
Robert Marino 501-041510-002 / 7174978072US 05/06/2014	ALIAB-BI Acc/Ben: TX/ 05/08/2014	059/251 Closed 12/02/2015	Auto - Rear-End Collision; IV REAR ENDED OV. 006 -Auto Liability (B.I.)	24,000.00	.00	.00	.00	.00	24,000.00
LEEPER RYAN 684-463075-001 / 04/29/2014	ALIAB-PD Acc/Ben: TX/ 05/01/2014	059/353 Closed 05/13/2014	IV BACKED INTO CV WHICH WAS PARKED AND UNOC! 007 -Auto Liability (P.D.)	.00	1,593.40	.00	.00	.00	1,593.40
ASC AQUISITION LLC 684-463075-002 / 04/29/2014	AUTOCOLL Acc/Ben: TX/ 05/01/2014	059/353 Closed 05/27/2014	IV BACKED INTO CV WHICH WAS PARKED AND UNOC! 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
MCPHAN JAMES 684-463262-001 / 10/18/2013	ALIAB-PD Acc/Ben: TX/ 05/13/2014	059/353 Closed 05/27/2014	DRIVER LEAVING LOCATION, RIGHT REAR CORNER O! TRAILER STRUCK PARKED TRUCK 007 -Auto Liability (P.D.)	.00	2,549.11	31.00	.00	.00	2,580.11
LONESTAR PET SUPPLY 684-463262-002 / 10/18/2013	AUTOCOLL Acc/Ben: TX/ 05/13/2014	059/353 Closed 06/04/2014	DRIVER LEAVING LOCATION, RIGHT REAR CORNER O! TRAILER STRUCK PARKED TRUCK 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count = 6	24,000.00	13,678.53	31.00	.00	.00	37,709.53
City : 002			Claim Count = 6	24,000.00	13,678.53	31.00	.00	.00	37,709.53
Region : LSP			Claim Count = 13	64,000.00	926,287.38	41,271.31	.00	-7,394.47	1,024,164.22

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Region : RFG RFG DISTRIBUTING, INC.
City : 001 NEW HOPE, MN
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
ASC ACQUISITION HOLDINGS LLC 501-104338-001 / 2396522603US 06/14/2014	AUTOCOLL Acc/Ben: MO/ 10/30/2014	059/353 Closed 11/12/2014	Auto - Collision with parked vehicle; BACK IN JUNE AN INDEPENDENT CARRIER HIT A TRUCK WE (RFG) W! 009 -Auto Property Damage (collision)	.00	3,514.61	.00	.00	.00	3,514.61	
ASC ACQUISITION HOLDINGS LLC 501-018951-001 / 1457238057US 02/20/2014	AUTOCOLL Acc/Ben: MN/ 02/28/2014	059/250 Closed 03/31/2014	Single Vehicle Loss - Without Other Damages IV WAS MAKING A LEFT TURN WHEN THE TRUCK SLID TO THE! 009 -Auto Property Damage (collision)	.00	7,695.48	588.50	.00	.00	8,283.98	
ASC ACQUISITION HOLDINGS LLC 501-018951-002 / 1457238057US 02/20/2014	AUTOCOLL Acc/Ben: MN/ 02/28/2014	059/250 Closed 10/23/2014	Single Vehicle Loss - Without Other Damages IV WAS MAKING A LEFT TURN WHEN THE TRUCK SLID TO THE! 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00	
Mark Waskosky 501-018951-003 / 1457238057US 02/20/2014	AUTO-BI Acc/Ben: MN/ 02/28/2014	059/250 Closed 10/22/2014	Single Vehicle Loss - Without Other Damages IV WAS MAKING A LEFT TURN WHEN THE TRUCK SLID TO THE! 036 -Auto Liab (BI) Med Pay	.00	.00	.00	.00	.00	.00	
CITY OF LINCOLN 684-460386-001 / 02/04/2014	ALIAB-PD Acc/Ben: NE/ 03/05/2014	059/363 Closed 03/27/2014	UNKNOWN 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00	
RFG DISTRIBUTING, INC. 684-460386-002 / 02/04/2014	AUTOCOLL Acc/Ben: NE/ 03/05/2014	059/363 Closed 03/27/2014	UNKNOWN 009 -Auto Property Damage (collision)	.00	7,200.25	55.00	.00	-7,200.25	55.00	
RFG DISTRIBUTING INC 684-453538-001 / 12/11/2013	AUTOCOLL Acc/Ben: ILX/ 12/17/2013	059/353 Closed 01/06/2014	TRACTOR TRAILER WAS REAR ENDED BY A 2003 MITSUBISHI TRUCK WHILE SITTING AT A STOP LIGHT 009 -Auto Property Damage (collision)	.00	4,783.26	348.50	.00	-4,783.26	348.50	
RFG DISTRIBUTING CO 684-453968-001 / 12/11/2013	AUTOCOLL Acc/Ben: ILX/ 12/23/2013	059/353 Closed 01/07/2014	TRACTOR TRAILER WAS REAR ENDED BY A 2003 MITSUBISHI TRUCK WHILE SITTING AT A STOP LIGHT 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00	
Level 3 :			Claim Count =	8	.00	23,193.60	992.00	.00	-11,983.51	12,202.09
City : 001			Claim Count =	8	.00	23,193.60	992.00	.00	-11,983.51	12,202.09

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496825

AL 0000939844-012-0000

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

09/07/2013 - 09/07/2014

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

RFG

002

RFG DISTRIBUTING, INC.

MILWAUKEE, WI

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
WHEELS INC 684-463684-001 / 05/23/2014	ALIAB-PD Acc/Ben: WI/ 05/28/2014	059/363 Closed 08/11/2014	RFG DRIVER BACKING UP; HIT OTHER VEHICLE 007 -Auto Liability (P.D.)	.00	1,312.47	.00	.00	.00	1,312.47
Level 3 :			Claim Count = 1	.00	1,312.47	.00	.00	.00	1,312.47
City : 002			Claim Count = 1	.00	1,312.47	.00	.00	.00	1,312.47

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496825

AL 0000939844-012-0000

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

09/07/2013 - 09/07/2014

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

RFG

004

RFG DISTRIBUTING, INC.

SPRINGFIELD, MO

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
VANTAGE POINT GROUP 501-034049-001 / 3732761749US 02/20/2014	ALIAB-PD Acc/Ben: MO/ 04/17/2014	059/353 Closed 07/16/2014	Auto - Other; IV was turning, the left rear side of the truck pivoted into the lane next to it and 007 -Auto Liability (P.D.)	.00	6,751.00	380.60	.00	-1,674.00	5,457.60
Level 3 :			Claim Count = 1	.00	6,751.00	380.60	.00	-1,674.00	5,457.60
City : 004			Claim Count = 1	.00	6,751.00	380.60	.00	-1,674.00	5,457.60
Region : RFG			Claim Count = 10	.00	31,257.07	1,372.60	.00	-13,657.51	18,972.16

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC

Account / D&B Number / Name : 000496825 ANIMAL SUPPLY COMPANY LLC

Policy : AL 0000939844-012-0000 ANIMAL SUPPLY COMPANY LLC

09/07/2013 - 09/07/2014

Report Date / Time: 01/14/2022 14:36 EST

Valuation Date: 12/31/2021

Currency: USD

Region : SPD

City : 001

Level 3 :

SUMMIT PET PRODUCT DISTRIBUTOR
GREENSBORO, NC

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/B	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		BI	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid					
SALEM LEASING CORPORATION 683-603010-001 / 02/07/2014	AUTOCOLL Acc/Ben: FL/ 03/03/2014	059/249 Closed 03/14/2014	INSURED VEHICLE WAS STRUCK BY THE CLAIMANT W/ MAKING A RIGHT TURN. 009 -Auto Property Damage (collision)	.00	.00	830.00	.00	.00	830.00
LINDSAY DIANE 683-603010-002 / 02/07/2014	ALIAB-BI Acc/Ben: FL/ 03/03/2014	059/249 Closed 04/29/2016	INSURED VEHICLE WAS STRUCK BY THE CLAIMANT W/ MAKING A RIGHT TURN. 006 -Auto Liability (B.I.)	19,995.00	.00	5,045.84	.00	.00	25,040.84
LINDSAY DIANE 683-603010-003 / 02/07/2014	ALIAB-PD Acc/Ben: FL/ 03/03/2014	059/249 Closed 12/10/2014	INSURED VEHICLE WAS STRUCK BY THE CLAIMANT W/ MAKING A RIGHT TURN. 007 -Auto Liability (P.D.)	.00	.00	743.63	.00	.00	743.63
TAYLOR DAVID 683-603010-004 / 02/07/2014	ALIAB-BI Acc/Ben: FL/ 03/03/2014	059/249 Closed 01/25/2017	INSURED VEHICLE WAS STRUCK BY THE CLAIMANT W/ MAKING A RIGHT TURN. 006 -Auto Liability (B.I.)	12,000.00	.00	.00	.00	.00	12,000.00
SUMMIT PET 683-602971-001 / 12/11/2013	AUTOCOMP Acc/Ben: TN/ 03/03/2014	059/249 N/O	DRIVER HIT A DEER ON HIGHWAY 64 IN THE COUNTY ! BRADLEY 008 -Auto Property Damage (Other Than Collision)	.00	.00	.00	.00	.00	.00
SUMMIT PET PRODUCTS DISTRIBUTOR 683-582859-001 / 10/28/2013	AUTOCOMP Acc/Ben: NC/ 10/28/2013	059/361 Closed 11/18/2013	IV WAS DRIVING A COMPANY-OWNED 2012 TOYOTA SI WHEN HE STRUCK A DEER 008 -Auto Property Damage (Other Than Collision)	.00	4,757.31	32.50	.00	.00	4,789.81
Level 3 :			Claim Count =	6	31,995.00	4,757.31	6,651.97	.00	43,404.28
City : 001			Claim Count =	6	31,995.00	4,757.31	6,651.97	.00	43,404.28
Region : SPD			Claim Count =	6	31,995.00	4,757.31	6,651.97	.00	43,404.28

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496825 ANIMAL SUPPLY COMPANY LLC
Policy : AL 0000939844-012-0000 ANIMAL SUPPLY COMPANY LLC 09/07/2013 - 09/07/2014

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WPD WHOLESOME PET DISTRIBUTING
City : 001 ORVILLE, OH
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
BIAGETTI JAMES 684-458836-001 / 02/05/2014	ALIAB-BI Acc/Ben: OH/ 02/11/2014	059/250 Closed 09/26/2016	A PIECE OF ICE BLEW OFF TOP OF IV TRAILER STRIK!! CV WINDSHIELD 006 -Auto Liability (B.I.)	8,000.00	.00	5,973.97	.00	.00	13,973.97
BIAGETTI JAMES 684-458836-002 / 02/05/2014	ALIAB-PD Acc/Ben: OH/ 02/11/2014	059/250 Closed 02/28/2014	A PIECE OF ICE BLEW OFF TOP OF IV TRAILER STRIK!! CV WINDSHIELD 007 -Auto Liability (P.D.)	.00	1,513.93	.00	.00	.00	1,513.93
LEWIS JOHN 684-454221-001 / 12/20/2013	ALIAB-PD Acc/Ben: MI/ 12/21/2013	059/363 Closed 01/10/2014	IV SLID ON ICE & STRUCK OV 007 -Auto Liability (P.D.)	.00	1,908.64	31.00	.00	.00	1,939.64
Level 3 :			Claim Count = 3	8,000.00	3,422.57	6,004.97	.00	.00	17,427.54
City : 001			Claim Count = 3	8,000.00	3,422.57	6,004.97	.00	.00	17,427.54
Region : WPD			Claim Count = 3	8,000.00	3,422.57	6,004.97	.00	.00	17,427.54
Pol-Asco-Mod: 0000939844-012-0000			Claim Count = 66	120,245.00	1,046,340.91	57,712.95	.00	-21,051.98	1,203,246.88

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496825
GL 0001929724-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2013 - 09/07/2014

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

RFG
002

RFG DISTRIBUTING, INC.
MILWAUKEE, WI

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
Penske 501-072788-001 / 8144809722US 07/25/2014	PREMISE Acc/Ben: WI/ 08/06/2014	059/363 Closed 08/07/2014	Premises/Operations - Other : damage ofcorner cap to rental vehicles 013 -Liability (O/T Auto) P.D.	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count = 1	.00	.00	.00	.00	.00	.00
City : 002			Claim Count = 1	.00	.00	.00	.00	.00	.00
Region : RFG			Claim Count = 1	.00	.00	.00	.00	.00	.00
Pol-Asco-Mod: 0001929724-012-0000			Claim Count = 1	.00	.00	.00	.00	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496825
WC 0038238243-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/20/2013 - 09/07/2014

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

RFG
002

RFG DISTRIBUTING, INC.
MILWAUKEE, WI

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
HILKE JEFFREY 555-143143-001 / 07/08/2014	WC-IND Acc/Ben: WI/WI 07/15/2014	059/067 Closed 10/31/2014	FORKLIFT MADE SUDDEN TURN AND STOP THROWIN! EMPLOYEE FROM IT AND TWISTING WRIST 014 -Workers Compensation	2,975.02	5,198.60	959.22	.00	-35.25	9,097.59
POLEWCZYNSKI MICHAEL 555-134363-001 / 04/29/2014	WC-IND Acc/Ben: IN/WI 05/07/2014	059/067 Closed 07/21/2014	CLIMBING LADDER AT BACK OF TRUCK, SLIPPED WHI! EXTENDING REACH, BODY FELL ONTO EDGE OF PLAT! 014 -Workers Compensation	5,029.47	5,205.95	263.44	.00	.00	10,498.86
Level 3 :			Claim Count = 2	8,004.49	10,404.55	1,222.66	.00	-35.25	19,596.45
City : 002			Claim Count = 2	8,004.49	10,404.55	1,222.66	.00	-35.25	19,596.45
Region : RFG			Claim Count = 2	8,004.49	10,404.55	1,222.66	.00	-35.25	19,596.45
Pol-Asco-Mod: 0038238243-012-0000			Claim Count = 2	8,004.49	10,404.55	1,222.66	.00	-35.25	19,596.45

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496825

WC 0084631453-012-0000

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

09/07/2013 - 09/07/2014

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

ASC

001

ANIMAL SUPPLY CO., LLC

FEDERAL WAY, WA

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status			Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description		Paid	Paid	Paid	Reserves	Recoveries	Incurred
RODRIGUEZ VICTOR 710-921993-001 / 05/23/2014	WC-MED Acc/Ben: CA/CA 06/09/2014	059/052 Closed 08/13/2014	TRYING TO CLIMB INTO BACK OF TRAILER - FELL TO GROUND 014 -Workers Compensation		.00	580.43	13.89	.00	.00	594.32
Level 3 :			Claim Count =	1	.00	580.43	13.89	.00	.00	594.32
City : 001			Claim Count =	1	.00	580.43	13.89	.00	.00	594.32

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496825 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0084631453-012-0000 ANIMAL SUPPLY COMPANY LLC 09/07/2013 - 09/07/2014

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : ASC ANIMAL SUPPLY CO., LLC.
City : 003 STOCKTON, CA
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
ALANIZ JOSE A 710-932786-001 / 09/03/2014	WC-MED Acc/Ben: CA/CA 09/05/2014	059/052 Closed 12/30/2014	PULLING ORDER - BOX FELL 014 -Workers Compensation	.00	239.73	367.95	.00	.00	607.68
MORALES JOSE 710-926130-001 / 07/10/2014	WC-IND Acc/Ben: CA/CA 07/11/2014	059/052 Closed 05/25/2016	Claimant was putting product away, stepped off of the machine, lost his balance and twisted his righ 014 -Workers Compensation	11,388.30	17,794.29	3,563.88	.00	.00	32,746.47
HONG SEYHA 710-925215-001 / 07/01/2014	WC-MED Acc/Ben: CA/CA 07/03/2014	059/052 Closed 09/22/2014	PIKCING 014 -Workers Compensation	.00	201.54	265.29	.00	.00	466.83
TRUJILLO RICHARD 710-918657-001 / 05/02/2014	WC-MED Acc/Ben: CA/CA 05/08/2014	059/052 Closed 07/15/2014	STANDING IN A MEETING 014 -Workers Compensation	.00	1,492.71	286.61	.00	.00	1,779.32
STORMAN KEVIN 710-916416-001 / 04/17/2014	WC-MED Acc/Ben: CA/CA 04/18/2014	059/052 Closed 04/30/2014	PUTTING PRODUCT AWAY IN RACKING 014 -Workers Compensation	.00	1,276.50	1,251.36	.00	.00	2,527.86
HADLEY MICHAEL 710-913880-001 / 03/27/2014	WC-MED Acc/Ben: CA/CA 03/28/2014	059/052 Closed 04/30/2014	EMPLOYEE REACHED FOR FALLING PRODUCT 014 -Workers Compensation	.00	1,118.13	439.83	.00	.00	1,557.96
CHAMROEUN CHAMRONG 710-913399-001 / 03/12/2014	WC-IND Acc/Ben: CA/CA 03/25/2014	059/052 Closed 06/24/2014	EMPLOYEE REACHED OVER TO PICK UP A BAG OF D! FOOD. FELT A PAIN THROUGH HIS ABDOMEN. 014 -Workers Compensation	2,491.10	6,019.79	8,991.19	.00	.00	17,502.08
HORN SOMNANG 710-911669-001 / 02/28/2014	WC-MED Acc/Ben: CA/CA 03/10/2014	059/052 Closed 04/21/2014	EMPLOYEE ATTEMPTED TO PICK A BOX OFF A PALLE! SLIPPED AND HE CAUGHT IT WITH ONE HAND. 014 -Workers Compensation	.00	1,196.66	201.53	.00	.00	1,398.19
HAM THONY 710-908069-001 / 02/05/2014	WC-MED Acc/Ben: CA/CA 02/06/2014	059/052 Closed 04/09/2014	EMPLOYEE FELT A SHARP PAIN IN THE ARCH OF HIS ! AFTER STEPPING OFF LAND CRUISER. 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
RODRIGUEZ VICTOR 710-906439-001 / 01/13/2014	WC-MED Acc/Ben: CA/CA 01/24/2014	059/052 Closed 03/31/2014	STEPPED ON PIECE OF WOOD WITH NAIL STICKING O! 014 -Workers Compensation	.00	262.29	2.76	.00	.00	265.05
SUM RANDY 710-902018-001 / 12/09/2013	WC-MED Acc/Ben: CA/CA 12/13/2013	059/052 Closed 12/27/2013	EMPLOYEE WAS PICKING FROM APPROXIMATELY8FT ! SLIPPED 014 -Workers Compensation	.00	231.80	416.24	.00	.00	648.04
ROBLES LEOPOLDO 710-901248-001 / 10/23/2013	WC-MED Acc/Ben: CA/CA 12/06/2013	059/052 Closed 12/23/2013	EMPLOYEE WAS DELIVERING FROZEN PRODUCT 014 -Workers Compensation	.00	401.70	16.79	.00	.00	418.49
SKAGGS DONALD 710-893125-001 / 09/23/2013	WC-MED Acc/Ben: CA/CA 09/26/2013	059/052 Closed 10/23/2013	EMPLOYEE STATES THAT HE STRAINED HIS GROIN IN! VERY FIRST LIFT FOR THE DAY. 014 -Workers Compensation	.00	942.20	49.20	.00	.00	991.40

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496825

WC 0084631453-012-0000

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

09/07/2013 - 09/07/2014

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

ASC

003

ANIMAL SUPPLY CO., LLC.

STOCKTON, CA

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
Level 3 :			Claim Count =	13	13,879.40	31,177.34	15,852.63	.00	.00
City : 003			Claim Count =	13	13,879.40	31,177.34	15,852.63	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496825
WC 0084631453-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2013 - 09/07/2014

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
013

ANIMAL SUPPLY CO., LLC
WHITTIER, CA

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
CORNEJO ISMAEL 710-914803-001 / 04/04/2014	WC-IND Acc/Ben: CA/CA 04/04/2014	059/052 Closed 11/21/2014	LIFTING BOX OFF TOP OF CUSTOMER ORDER 014 -Workers Compensation	3,908.60	7,505.58	4,410.70	.00	.00	15,824.88
VILLEGAS ALFONSO 710-901851-001 / 12/10/2013	WC-IND Acc/Ben: CA/CA 12/12/2013	059/052 Closed 04/03/2018	EE was pulling product from freezer trailer and fell on icy floor. 014 -Workers Compensation	6,957.50	13,432.61	15,651.17	.00	.00	36,041.28
Level 3 :			Claim Count = 2	10,866.10	20,938.19	20,061.87	.00	.00	51,866.16
City : 013			Claim Count = 2	10,866.10	20,938.19	20,061.87	.00	.00	51,866.16
Region : ASC			Claim Count = 16	24,745.50	52,695.96	35,928.39	.00	.00	113,369.85
Pol-Asco-Mod: 0084631453-012-0000			Claim Count = 16	24,745.50	52,695.96	35,928.39	.00	.00	113,369.85

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496825

WC 0084631454-012-0000

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

09/07/2013 - 09/07/2014

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

ASC

001

ANIMAL SUPPLY CO., LLC

FEDERAL WAY, WA

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
MAYTA DIAZ KENNY J 710-933221-001 / 08/29/2014	WC-MED Acc/Ben: CO/CO 09/10/2014	059/436 Closed 10/23/2014	EE MOVED TO LET ANOTHER EE PASS/STRUCK LEG ! MACHINE 014 -Workers Compensation	.00	485.71	1.94	.00	.00	487.65
Level 3 :			Claim Count = 1	.00	485.71	1.94	.00	.00	487.65
City : 001			Claim Count = 1	.00	485.71	1.94	.00	.00	487.65

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496825
WC 0084631454-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
010

ANIMAL SUPPLY CO., LLC.
DENVER, CO

09/07/2013 - 09/07/2014

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
RAMIREZ CHRISTOPHER 710-929163-001 / 08/01/2014	WC-MED Acc/Ben: CO/CO 08/05/2014	059/436 Closed 09/03/2014	Mofing product with a hand cart 014 -Workers Compensation	.00	1,458.83	1.98	.00	.00	1,460.81
LIGRANI ANDREW 710-916126-001 / 04/15/2014	WC-MED Acc/Ben: CO/CO 04/17/2014	059/436 Closed 05/16/2014	EE LIFTED A BAG ONTO HIS SHOULDER TO CARRY IT ! THE CUSTOMER 014 -Workers Compensation	.00	574.43	9.88	.00	.00	584.31
AVRA STEVE 710-907838-001 / 02/04/2014	WC-MED Acc/Ben: CO/CO 02/05/2014	059/436 Closed 07/21/2014	EMPLOYEE FELL ON ICE IN PARKING LOT ATTEMPTIN! HELP ANOTHER EMPLOYEE. 014 -Workers Compensation	.00	4,129.16	735.81	.00	.00	4,864.97
Level 3 :			Claim Count = 3	.00	6,162.42	747.67	.00	.00	6,910.09
City : 010			Claim Count = 3	.00	6,162.42	747.67	.00	.00	6,910.09
Region : ASC			Claim Count = 4	.00	6,648.13	749.61	.00	.00	7,397.74

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496825 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0084631454-012-0000 ANIMAL SUPPLY COMPANY LLC 09/07/2013 - 09/07/2014

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : LSP LONESTAR PET SUPPLY, INC.
City : 001 SCHERTZ, TX
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
GAUNA DANIEL 710-930013-001 / 08/13/2014	WC-IND Acc/Ben: LA/TX 08/13/2014	059/149 Closed 02/26/2016	The claimant was riding the rear loading lift gate at the back of the trailer with his back turned t 014 -Workers Compensation	49,603.11	313,214.98	47,611.02	.00	-274,814.16	135,614.95
SANDERS RICHARD 710-931155-001 / 08/13/2014	WC-MED Acc/Ben: TX/TX 08/13/2014	059/149 Closed 09/03/2014	CUTTING BOX OPEN FOR ORDER WHILE CUTTING BO! ENDED UP CUTTING HIS SHIN. 014 -Workers Compensation	.00	496.90	38.22	.00	.00	535.12
HERNANDEZ JR REYNALDO 710-928759-001 / 07/30/2014	WC-MED Acc/Ben: TX/TX 08/04/2014	059/149 Closed 08/11/2014	SUSPECT SAND EXPOSURE 014 -Workers Compensation	.00	171.65	7.41	.00	.00	179.06
JAMAICA GUILLERMO 710-928165-001 / 07/09/2014	WC-IND Acc/Ben: TX/TX 07/25/2014	059/149 Closed 08/26/2014	EE WAS BENDING OVER AND HURT BACK 014 -Workers Compensation	660.00	1,962.52	82.33	.00	.00	2,704.85
DYKE SARA 710-931539-001 / 06/16/2014	WC-MED Acc/Ben: TX/TX 08/26/2014	059/149 Closed 09/04/2014	RAZOR BLADE FELL OFF DESK AND STABBED INTO F! 014 -Workers Compensation	.00	426.33	41.13	.00	.00	467.46
HERNANDEZ III FRED 710-911808-001 / 03/03/2014	WC-MED Acc/Ben: TX/TX 03/11/2014	059/149 Closed 06/30/2014	IW REACHED FOR A BOX ON TOP LEVEL, PALLET FELL UNDER IW AND HE FELL FORWARD. 014 -Workers Compensation	.00	858.15	31.01	.00	.00	889.16
CALLAHAN BRANDON 710-897074-001 / 09/09/2013	WC-MED Acc/Ben: TX/TX 10/29/2013	059/149 Closed 11/06/2013	HIT HIS HEAD ON RACK WHILE COMING OUT OFSLOT ! PRODUCT. 014 -Workers Compensation	.00	114.58	.48	.00	.00	115.06
Level 3 :			Claim Count = 7	50,263.11	317,245.11	47,811.60	.00	-274,814.16	140,505.66
City : 001			Claim Count = 7	50,263.11	317,245.11	47,811.60	.00	-274,814.16	140,505.66

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496825
WC 0084631454-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2013 - 09/07/2014

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

LSP
002

LONE STAR PET SUPPLY, INC.
GRAND PRAIRIE, TX

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
MOORE TIMOTHY 710-918243-001 / 04/02/2014	WC-MED Acc/Ben: TX/TX 05/06/2014	059/149 Closed 05/07/2014	HIT THE LIGHT ABOVE ME, BULB FELL ON ME, 014 -Workers Compensation	.00	845.09	38.95	.00	.00	884.04
Level 3 :			Claim Count = 1	.00	845.09	38.95	.00	.00	884.04
City : 002			Claim Count = 1	.00	845.09	38.95	.00	.00	884.04
Region : LSP			Claim Count = 8	50,263.11	318,090.20	47,850.55	.00	-274,814.16	141,389.70

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496825 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0084631454-012-0000 ANIMAL SUPPLY COMPANY LLC 09/07/2013 - 09/07/2014

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : RFG RFG DISTRIBUTING, INC.
City : 001 NEW HOPE, MN
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
SWANSON KENNETH 555-143273-001 / 07/16/2014	WC-IND Acc/Ben: MN/MN 07/16/2014	059/067 Closed 10/14/2014	MOVING PALLETS AND LIFTING BAGS THEN FELT SOMETHING IN GROIN AREA POP. SORENESS DEVEL! 014 -Workers Compensation	1,677.46	17,193.68	1,108.91	.00	.00	19,980.05
GARCIA ACUNA ERICK 555-141611-001 / 06/26/2014	WC-IND Acc/Ben: MN/MN 07/02/2014	059/067 Closed 09/16/2014	ALTERCATION WITH ANOTHER EMPLOYEE THAT LEA! THIS EMPLOYEE GETTING INJURED 014 -Workers Compensation	163.50	451.67	14.87	.00	.00	630.04
ALLEN BRANDON 555-127385-001 / 03/11/2014	WC-MED Acc/Ben: MN/MN 03/12/2014	059/067 Closed 07/16/2014	STEPPED ON A SLIPPERY SPOT ON THE FLOORAND F! 014 -Workers Compensation	.00	180.00	.00	.00	.00	180.00
STOCKTON STEPHEN 710-910439-001 / 02/26/2014	WC-IND Acc/Ben: MO/MO 02/27/2014	059/436 Closed 10/02/2014	WAS USING A PALLET WRAPPER WHEN GLOVE GOT ! AND PULLED HAND UNDER PALLET 014 -Workers Compensation	3,107.32	1,215.29	2,089.14	.00	.00	6,411.75
JOHNSON BRANDON 555-124873-001 / 02/17/2014	WC-MED Acc/Ben: MN/MN 02/21/2014	059/067 Closed 04/23/2014	FELT PAIN IN RIGHT ARM AND CHEST AFTER LIFTING PALLET 014 -Workers Compensation	.00	377.05	21.19	.00	.00	398.24
BARRETT TYRONE 555-123870-001 / 02/10/2014	WC-IND Acc/Ben: MN/MN 02/14/2014	059/067 Closed 04/07/2014	DEVELOPED PAIN IN LEFT ELBOW AFTER MOVING BA! 014 -Workers Compensation	2,398.61	459.73	63.63	.00	.00	2,921.97
ROSELAND NATE 555-121794-001 / 01/22/2014	WC-IND Acc/Ben: MN/MN 01/30/2014	059/067 Closed 09/10/2014	ANOTHER THREW A BOX OVER HIS HEAD AND ITSTR! NATE ON HIS HEAD 014 -Workers Compensation	4,290.52	7,646.44	785.88	.00	.00	12,722.84
POOLE WESLEY 555-117246-001 / 12/18/2013	WC-IND Acc/Ben: MN/MN 12/20/2013	059/067 Closed 03/04/2014	GRABBING A 30LB BAG AND FELT A SHARP PAIN IN R!! HAND 014 -Workers Compensation	522.90	436.70	8.48	.00	.00	968.08
THEIS THOMAS 555-116983-001 / 12/16/2013	WC-IND Acc/Ben: MN/MN 12/18/2013	059/067 Closed 04/01/2014	VOID BETWEEN STEP AND RAMP IN THEIR WAREHOU! VERY DARK, COULDN'T SEE THE VOID AND FELL IN B! 014 -Workers Compensation	884.16	1,029.78	11.22	.00	.00	1,925.16
GARCIA DANIEL 555-115179-001 / 12/02/2013	WC-IND Acc/Ben: MN/MN 12/04/2013	059/067 Closed 02/18/2014	IW WORKING ON CANS AISLE, RESTOCKING ONALAD! FELL OFF 014 -Workers Compensation	1,006.64	810.69	15.79	.00	.00	1,833.12
VAZQUEZ JR. JOSE LUIS 555-112160-001 / 10/08/2013	WC-IND Acc/Ben: MN/MN 11/07/2013	059/067 Closed 02/21/2014	IW WAS ON LADDER PICKING CANS, COMING BACK D! LADDER IW FELT PAIN IN MID BACK. 014 -Workers Compensation	632.28	2,079.32	70.50	.00	.00	2,782.10
GARCIA JORGE 555-118918-001 / 10/07/2013	WC-IND Acc/Ben: MN/MN 11/07/2013	059/067 Closed 10/14/2014	IW BENT OVER TO PICK UP 5LB BAG WHICH CAUSED ! IN BACK 014 -Workers Compensation	1,697.79	.00	.00	.00	.00	1,697.79
Level 3 :			Claim Count = 12	16,381.18	31,880.35	4,189.61	.00	.00	52,451.14
City : 001			Claim Count = 12	16,381.18	31,880.35	4,189.61	.00	.00	52,451.14

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496825
WC 0084631454-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2013 - 09/07/2014

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

RFG
001

RFG DISTRIBUTING, INC.
NEW HOPE, MN

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
Region : RFG			Claim Count =	12	16,381.18	31,880.35	4,189.61	.00	.00
Pol-Asco-Mod: 0084631454-012-0000			Claim Count =	24	66,644.29	356,618.68	52,789.77	.00	-274,814.16

52,451.14

201,238.58

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496825
WC 0084631455-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

SPD
001

SUMMIT PET PRODUCT DISTRIBUTOR
GREENSBORO, NC

09/07/2013 - 09/07/2014

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
JIMENEZ ARMANDO 555-136725-001 / 05/21/2014	WC-IND Acc/Ben: FL/FL 05/27/2014	059/159 Closed 09/12/2014	IW WAS UNLOADING PRODUCT, FELL OFF RAMP,HIT B! ON SHED AND FELL TO THE GROUND 014 -Workers Compensation	624.53	1,531.89	524.27	.00	.00	2,680.69
Level 3 :			Claim Count = 1	624.53	1,531.89	524.27	.00	.00	2,680.69
City : 001			Claim Count = 1	624.53	1,531.89	524.27	.00	.00	2,680.69
Region : SPD			Claim Count = 1	624.53	1,531.89	524.27	.00	.00	2,680.69
Pol-Asco-Mod: 0084631455-012-0000			Claim Count = 1	624.53	1,531.89	524.27	.00	.00	2,680.69

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496825 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0084631456-012-0000 ANIMAL SUPPLY COMPANY LLC 09/07/2013 - 09/07/2014

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : SPD SUMMIT PET PRODUCT DISTRIBUTOR
City : 001 GREENSBORO, NC
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
WRIGHT ROBERT 555-134413-001 / 05/05/2014	WC-IND Acc/Ben: NC/NC 05/07/2014	059/159 Closed 10/27/2014	IW WAS STOCKING BOXES ON SHELF AND FELTAPUL! LOWER BACK 014 -Workers Compensation	1,851.15	1,523.52	433.99	.00	.00	3,808.66
RIVENBARK CHRISTOPHER 555-133493-001 / 04/23/2014	WC-MED Acc/Ben: NC/NC 04/30/2014	059/159 Closed 06/26/2014	STEPPED OFF FORKLIFT & STEPPED ONTO PROTRUD! NAIL ON A PALLET, PUNCTURE TO FRONT OF RT FOO! 014 -Workers Compensation	.00	927.90	100.03	.00	.00	1,027.93
PRESLEY SHAUNA 555-133498-001 / 04/07/2014	WC-MED Acc/Ben: NC/NC 04/30/2014	059/159 Closed 05/29/2014	IW WAS ENTERING BREAK AREA WHEN SLIPPEDON W! AND FELL. 014 -Workers Compensation	.00	283.03	3.02	.00	.00	286.05
WATSON MARK 555-127314-001 / 03/08/2014	WC-IND Acc/Ben: NC/NC 03/11/2014	059/159 Closed 04/22/2014	IW WALKING FROM VEHICLE IN PARKING LOT WHEN SLIPPED ON BLACK ICE. 014 -Workers Compensation	96.16	746.44	30.46	.00	.00	873.06
HODGES SHYANNE 555-124658-001 / 02/19/2014	WC-MED Acc/Ben: NC/NC 02/20/2014	059/159 Closed 04/23/2014	PICKING UP A BOX FROM A HIGHER LEVEL, STRAIN L! BACK 014 -Workers Compensation	.00	1,119.54	125.69	.00	.00	1,245.23
CHAPMAN JR. GEORGE A. 555-121650-001 / 12/18/2013	WC-IND Acc/Ben: SC/NC 01/29/2014	059/159 Closed 06/19/2014	FOLDING LIFT GATE & IT MASHED HIS LT MIDDLE & INDEX FINGERS CAUSING BRUISING 014 -Workers Compensation	10,000.00	1,099.70	1,128.61	.00	.00	12,228.31
JOHNSON DEMARIO 555-115501-001 / 12/05/2013	WC-MED Acc/Ben: NC/NC 12/06/2013	059/159 Closed 01/13/2014	RIGHT HAND GOT SMASHED BETWEEN BEAM ANDPA! 014 -Workers Compensation	.00	1,691.26	212.55	.00	.00	1,903.81
MUSE KEITH 555-114723-001 / 11/25/2013	WC-IND Acc/Ben: NC/NC 11/27/2013	059/159 Closed 07/09/2015	The injured worker was working in an isle and was struck by a ryder operated by a co-worker. 014 -Workers Compensation	50,301.13	11,456.11	18,714.80	.00	-100.04	80,372.00
HARPER LARRY 555-114725-001 / 11/20/2013	WC-MED Acc/Ben: NC/NC 11/27/2013	059/159 Closed 12/31/2013	IW WAS GOING DOWN AISLE AND WASN'T LOOKING A! FELL OVER SOME BOXES ON THE FLOOR 014 -Workers Compensation	.00	1,716.29	167.39	.00	.00	1,883.68
LITTLE DUWAN 555-124651-001 / 10/08/2013	WC-MED Acc/Ben: NC/NC 02/20/2014	059/159 Closed 03/11/2014	LIFTING RACKS AND STRAIN LOWER BACK ; 014 -Workers Compensation	.00	950.34	10.89	.00	.00	961.23
Level 3 :			Claim Count = 10	62,248.44	21,514.13	20,927.43	.00	-100.04	104,589.96
City : 001			Claim Count = 10	62,248.44	21,514.13	20,927.43	.00	-100.04	104,589.96
Region : SPD			Claim Count = 10	62,248.44	21,514.13	20,927.43	.00	-100.04	104,589.96
Pol-Asco-Mod: 0084631456-012-0000			Claim Count = 10	62,248.44	21,514.13	20,927.43	.00	-100.04	104,589.96

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496825
WC 0084631457-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2013 - 09/07/2014

Report Date / Time:
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Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
001

ANIMAL SUPPLY CO., LLC
FEDERAL WAY, WA

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
MOFFATT KAYLA 710-900444-001 / 11/27/2013	WC-MED Acc/Ben: AK/AK 11/29/2013	059/052 Closed 01/03/2014	IW GOT MINERAL DIRT IN HER EYE. 014 -Workers Compensation	.00	337.50	11.90	.00	.00	349.40
Level 3 :			Claim Count =	1	.00	337.50	11.90	.00	.00
City : 001			Claim Count =	1	.00	337.50	11.90	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496825
WC 0084631457-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2013 - 09/07/2014

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
005

PET ZOO
PALMER, AK

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
TROYER CHAUNTEL 710-901246-001 / 11/27/2013	WC-MED Acc/Ben: AK/AK 12/06/2013	059/052 Closed 06/25/2014	EMPLOYEE INJURED SHOULDER LIFTING BAGS OF D! OVERHEAD TO ANOTHER EMPLOYEE RESTOCKING B! 014 -Workers Compensation	.00	5,541.50	60.00	.00	.00	5,601.50
AYERS CAROL 710-914685-001 / 11/24/2013	WC-MED Acc/Ben: AK/AK 04/04/2014	059/052 Closed 06/25/2014	EMPLOYEE STATED DURING THE COURSE OF HEREM! REVIEW THAT SHE FEELS HER PNEUMONIA WAS CAU! 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count = 2	.00	5,541.50	60.00	.00	.00	5,601.50
City : 005			Claim Count = 2	.00	5,541.50	60.00	.00	.00	5,601.50

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496825
WC 0084631457-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
006

PET ZOO
WASILLA, AK

09/07/2013 - 09/07/2014

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
VEILLEUX JEREMY 710-932768-001 / 09/04/2014	WC-IND Acc/Ben: AK/AK 09/05/2014	059/052 Closed 11/19/2014	LIFTING A REPTILE CAGE 014 -Workers Compensation	286.88	509.94	2.40	.00	.00	799.22	
LANDLEE NANCY 710-929636-001 / 08/03/2014	WC-IND Acc/Ben: AK/AK 08/08/2014	059/052 Closed 03/18/2015	RAT BITE TO RIGHT INDEX FINGER 014 -Workers Compensation	1,389.26	26,437.10	581.71	.00	.00	28,408.07	
Level 3 :			Claim Count =	2	1,676.14	26,947.04	584.11	.00	.00	29,207.29
City : 006			Claim Count =	2	1,676.14	26,947.04	584.11	.00	.00	29,207.29

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496825
WC 0084631457-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2013 - 09/07/2014

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
007

PET ZOO
EAGLE RIVER, AK

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
HARVIN FAHEEM 710-930114-001 / 07/13/2014	WC-IND Acc/Ben: AK/AK 08/13/2014	059/052 Closed 10/27/2014	LIFTING DOG FOOD 014 -Workers Compensation	1,111.60	3,361.00	7.60	.00	.00	4,480.20
Level 3 :				Claim Count =	1	1,111.60	3,361.00	7.60	.00
City : 007				Claim Count =	1	1,111.60	3,361.00	7.60	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496825
WC 0084631457-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2013 - 09/07/2014

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
008

PET ZOO
ANCHORAGE, AK

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
WIEGELE ERIN 710-932943-001 / 09/04/2014	WC-IND Acc/Ben: AK/AK 09/08/2014	059/052 Closed 02/12/2015	RUNNING TO ANSWER PHONE - TWISTED ANKLE 014 -Workers Compensation	1,993.68	3,178.08	165.05	.00	.00	5,336.81
RULE-CESAR CATHERINE 710-922707-001 / 06/02/2014	WC-IND Acc/Ben: AK/AK 06/11/2014	059/052 Closed 08/04/2014	PET FOOD BAG FELL ON EE 014 -Workers Compensation	896.44	4,414.42	418.98	.00	.00	5,729.84
TROUTE BRETT 710-907876-001 / 01/22/2014	WC-MED Acc/Ben: AK/AK 02/05/2014	059/052 Closed 10/28/2014	EMPLOYEE MOVED A WOODEN RABBIT HIDE ANDGOT! SPLINTER, BECAME INFECTED OVER WEEKEND. 014 -Workers Compensation	.00	7,329.35	524.96	.00	.00	7,854.31
Level 3 :			Claim Count = 3	2,890.12	14,921.85	1,108.99	.00	.00	18,920.96
City : 008			Claim Count = 3	2,890.12	14,921.85	1,108.99	.00	.00	18,920.96
Region : ASC			Claim Count = 9	5,677.86	51,108.89	1,772.60	.00	.00	58,559.35

AIG Loss Run

Client Number / Name :
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001279056
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ANIMAL SUPPLY COMPANY LLC
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09/07/2013 - 09/07/2014

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01/14/2022 14:36 EST
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City :
Level 3 :

SPD
002

SUMMIT PET PRODUCT DISTRIBUTOR
SUWANEE, GA

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
SOULDERS JAMES 555-134399-001 / 04/17/2014	WC-IND Acc/Ben: GA/GA 05/07/2014	059/159 Closed 05/22/2015	Order Picker who while picking an ordertwisted his back. 014 -Workers Compensation	72,367.92	17,224.50	9,587.29	.00	.00	99,179.71
REEVES STEVEN 555-116012-001 / 12/11/2013	WC-IND Acc/Ben: GA/GA 12/11/2013	059/159 Closed 01/15/2014	PICKED UP BAGS OF DOG FOOD, FELT NUMBNESS IN ! FELL TO FLOOR. BACK PAIN WHILE ON FLOOR. 014 -Workers Compensation	1,331.81	3,819.16	1,390.06	.00	.00	6,541.03
Level 3 :			Claim Count = 2	73,699.73	21,043.66	10,977.35	.00	.00	105,720.74
City : 002			Claim Count = 2	73,699.73	21,043.66	10,977.35	.00	.00	105,720.74
Region : SPD			Claim Count = 2	73,699.73	21,043.66	10,977.35	.00	.00	105,720.74
Pol-Asco-Mod: 0084631457-012-0000			Claim Count = 11	79,377.59	72,152.55	12,749.95	.00	.00	164,280.09
Account / D&B Number: 000496825			Claim Count = 131	361,889.84	1,561,258.67	181,855.42	.00	-296,001.43	1,809,002.50

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496826 ANIMAL SUPPLY COMPANY LLC
Policy : AL 0000939844-012-0001 ANIMAL SUPPLY COMPANY LLC 09/07/2014 - 09/07/2015

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region :
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
ALLYSON SCOTT 501-217788-001 / 7777967627US 08/25/2015	ALIAB-PD Acc/Ben: CA/ 08/26/2015	059/364 Closed 09/18/2015	CV STOPPED AT RED LIGHT, IV MADE LEFT HAND TUR! RUNNING OVER LEFT FRONT OC CV 007 -Auto Liability (P.D.)	.00	7,279.46	.00	.00	.00	7,279.46
ALLYSON SCOTT 501-217788-002 / 7777967627US 08/25/2015	ALIAB-BI Acc/Ben: CA/ 08/26/2015	059/364 Closed 11/23/2015	CV STOPPED AT RED LIGHT, IV MADE LEFT HAND TUR! RUNNING OVER LEFT FRONT OC CV 006 -Auto Liability (B.I.)	.00	.00	.00	.00	.00	.00
Patricia Faloon 501-225952-001 / 9382701607US 08/24/2015	ALIAB-PD Acc/Ben: PA/ 09/16/2015	059/363 Closed 09/18/2015	Auto - Backing Collision - IV backed into CV. 007 -Auto Liability (P.D.)	.00	680.43	.00	.00	.00	680.43
BETTY GRAHAM 501-259568-001 / 7035630248US 08/19/2015	ALIAB-PD Acc/Ben: NJ/ 12/10/2015	059/363 Closed 12/10/2015	Auto - Collision with stationary object: IV HIT FENCE. 007 -Auto Liability (P.D.)	.00	904.15	.00	.00	.00	904.15
AMANDA BURKMAN 501-203626-001 / 3622289056US 07/17/2015	ALIAB-PD Acc/Ben: NC/ 07/22/2015	059/361 Closed 07/30/2015	Insured Strikes Parked TP Vehicle - Insured Strikes Dangerously Parked TP VehicleTPV was parked an! 007 -Auto Liability (P.D.)	.00	3,890.46	.00	.00	.00	3,890.46
ANGIE YUN 501-198127-001 / 3654868406US 07/07/2015	ALIAB-PD Acc/Ben: OR/ 07/08/2015	059/364 Closed 10/01/2015	Auto - Other:IV TRAVELING BEHIND OV BUTDID NOT STOP IN TIME AND HIT THE RIGHT SIDE OF OV. 007 -Auto Liability (P.D.)	.00	7,660.60	112.50	.00	-308.00	7,465.10
Rose Hill Veterinary 501-291904-001 / 7792996363US 07/07/2015	ALIAB-PD Acc/Ben: KS/ 03/02/2016	059/353 Closed 03/09/2016	Auto - Collision with stationary object- IV drove up to make delivery. Upon arrival he saw another 007 -Auto Liability (P.D.)	.00	2,200.00	65.00	.00	.00	2,265.00
EMILY KASSAPIS 501-238355-001 / 1512694720US 06/23/2015	ALIAB-PD Acc/Ben: FL/ 10/16/2015	059/361 Closed 11/19/2015	Auto - Other UNKNOWN LOSS DESCRIPTION 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
CHEESEMAN LLC 684-474306-001 / 05/27/2015	ALIAB-PD Acc/Ben: IA/ 06/18/2015	059/363 Closed 09/14/2015	IV IS BACKING UP TO GET TO THE DOCK ANDHIT CV FRONT 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ANIMAL SUPPLY CO 684-474306-002 / 05/27/2015	AUTOCOLL Acc/Ben: IA/ 06/18/2015	059/363 Closed 06/23/2015	IV IS BACKING UP TO GET TO THE DOCK ANDHIT CV FRONT 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
ASC ACQUISITION HOLDINGS LLC 501-171349-001 / 1126603718US 04/11/2015	AUTOCOMP Acc/Ben: TX/ 05/01/2015	059/353 Closed 10/27/2015	A truck and trailer were stolen from the warehouse at 400 Cascade on the evening of April 11th, 201 008 -Auto Property Damage (Other Than Collision)	.00	2,280.01	33.00	.00	.00	2,313.01
ASC ACQUISITION HOLDINGS LLC 501-171349-002 / 1126603718US 04/11/2015	AUTOCOMP Acc/Ben: TX/ 05/01/2015	059/353 Closed 05/19/2015	A truck and trailer were stolen from the warehouse at 400 Cascade on the evening of April 11th, 201 008 -Auto Property Damage (Other Than Collision)	.00	.00	.00	.00	.00	.00
KELLY DONALD 683-631268-001 / 04/06/2015	ALIAB-PD Acc/Ben: NY/ 04/07/2015	059/361 Closed 04/20/2015	CV1 STOPPED ABRUPTLY; IV REAR ENDED CV1; CV2 ! ENDED IV 007 -Auto Liability (P.D.)	.00	1,971.21	.00	.00	.00	1,971.21

AIG Loss Run

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Policy : AL 0000939844-012-0001 ANIMAL SUPPLY COMPANY LLC 09/07/2014 - 09/07/2015

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Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
BOARDWAY CHARLES 683-631268-002 / 04/06/2015	ALIAB-PD Acc/Ben: NY/ 04/07/2015	059/361 Closed 04/08/2015	CV1 STOPPED ABRUPTLY; IV REAR ENDED CV1; CV2 ! ENDED IV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
GREEN LEAF DISTRIBUTORS INC. 683-631268-003 / 04/06/2015	AUTOCOLL Acc/Ben: NY/ 04/07/2015	059/361 Closed 04/20/2015	CV1 STOPPED ABRUPTLY; IV REAR ENDED CV1; CV2 ! ENDED IV 009 -Auto Property Damage (collision)	.00	8,434.23	.00	.00	-8,434.23	.00
WOODS SAVANNAH B 683-630453-001 / 03/18/2015	ALIAB-PD Acc/Ben: NY/ 03/19/2015	059/361 Closed 04/07/2016	IV WAS STOPPED IN TURNING & REGULAR LANE TO M! LEFT TURN. CV TRIED TO PASS, HIT IV WHEN IV TURN! 007 -Auto Liability (P.D.)	.00	7,348.88	.00	.00	.00	7,348.88
WOODS SAVANNAH B 683-630453-002 / 03/18/2015	ALIAB-BI Acc/Ben: NY/ 03/19/2015	059/361 Closed 04/12/2016	IV WAS STOPPED IN TURNING & REGULAR LANE TO M! LEFT TURN. CV TRIED TO PASS, HIT IV WHEN IV TURN! 006 -Auto Liability (B.I.)	158.30	.00	.00	.00	.00	158.30
UNKNOWN UNKNOWN 501-155297-001 / 0468452684US 02/19/2015	ALIAB-PD Acc/Ben: CA/ 03/20/2015	059/363 Closed 05/19/2015	Auto - Other-While turning right a vehicle entered the space to the right of the IV and was struck 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
RYDER TRUCK RENTAL 501-124087-001 / 4544420170US 11/18/2014	AUTOCOLL Acc/Ben: OH/ 12/29/2014	059/250 Closed 02/04/2015	Auto - Other - UNIT1, UNIT2 AND UNIT3 WAS TRAVELING INSTERSTATE ROUTE 71, UNIT 1 & 2 STR! 009 -Auto Property Damage (collision)	.00	.00	9,823.84	.00	.00	9,823.84
JOSHUA JAMES COLEMAN 501-124087-002 / 4544420170US 11/18/2014	ALIAB-PD Acc/Ben: OH/ 12/29/2014	059/250 Closed 01/07/2015	Auto - Other - UNIT1, UNIT2 AND UNIT3 WAS TRAVELING INSTERSTATE ROUTE 71, UNIT 1 & 2 STR! 007 -Auto Liability (P.D.)	.00	.00	458.00	.00	.00	458.00
JOHN COmer 501-124087-003 / 4544420170US 11/18/2014	ALIAB-PD Acc/Ben: OH/ 12/29/2014	059/250 Closed 01/08/2018	Auto - Other - UNIT1, UNIT2 AND UNIT3 WAS TRAVELING INSTERSTATE ROUTE 71, UNIT 1 & 2 STR! 007 -Auto Liability (P.D.)	.00	10,367.52	534.70	.00	.00	10,902.22
GLORIA COMER 501-124087-004 / 4544420170US 11/18/2014	ALIAB-BI Acc/Ben: OH/ 12/29/2014	059/250 Closed 09/15/2015	Auto - Other - UNIT1, UNIT2 AND UNIT3 WAS TRAVELING INSTERSTATE ROUTE 71, UNIT 1 & 2 STR! 006 -Auto Liability (B.I.)	.00	.00	.00	.00	.00	.00
MITCHUM LAYNYAH 501-124087-005 / 4544420170US 11/18/2014	ALIAB-BI Acc/Ben: OH/ 12/29/2014	059/250 Closed 09/15/2015	Auto - Other - UNIT1, UNIT2 AND UNIT3 WAS TRAVELING INSTERSTATE ROUTE 71, UNIT 1 & 2 STR! 006 -Auto Liability (B.I.)	.00	.00	.00	.00	.00	.00
SHEENA SPARKS 501-124087-006 / 4544420170US 11/18/2014	ALIAB-BI Acc/Ben: OH/ 12/29/2014	059/250 Closed 09/15/2015	Auto - Other - UNIT1, UNIT2 AND UNIT3 WAS TRAVELING INSTERSTATE ROUTE 71, UNIT 1 & 2 STR! 006 -Auto Liability (B.I.)	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count = 24	158.30	53,016.95	11,027.04	.00	-8,742.23	55,460.06
City :			Claim Count = 24	158.30	53,016.95	11,027.04	.00	-8,742.23	55,460.06
Region :			Claim Count = 24	158.30	53,016.95	11,027.04	.00	-8,742.23	55,460.06

AIG Loss Run

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Report Date / Time: 01/14/2022 14:36 EST
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City : 001 FEDERAL WAY, WA
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
FIorentino Nick 683-635354-001 / 07/08/2015	ALIAB-PD Acc/Ben: NY/ 07/08/2015	059/361 Closed 07/31/2015	IV WAS MAKING A DELIVERY, ON THE PROCESS, DAM! CUSTOMER'S YARD 007 -Auto Liability (P.D.)	.00	1,936.77	.00	.00	.00	1,936.77
GINGELL ROBERT 684-474733-001 / 06/30/2015	ALIAB-PD Acc/Ben: CA/ 07/07/2015	059/363 Closed 08/18/2015	IV SIDE SWIPED TPV. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
IDEALEASE 684-474308-001 / 05/28/2015	AUTOCOLL Acc/Ben: CO/ 06/18/2015	059/364 Closed 07/27/2015	DRIVER PRE-TRIP AND DID NOT SET PARKINGBRAKE, ! ROLLED INTO A POLE 009 -Auto Property Damage (collision)	.00	1,791.58	.00	.00	.00	1,791.58
MARQUEZ DAVID 684-473579-001 / 05/20/2015	ALIAB-PD Acc/Ben: CA/ 05/20/2015	059/364 Closed 06/11/2015	IV TURNED RIGHT, MERGED INTO CV'S LANE & STRU! CV. 007 -Auto Liability (P.D.)	.00	2,795.83	.00	.00	.00	2,795.83
ANIMAL SUPPLY COMPANY LLC 684-473579-002 / 05/20/2015	AUTOCOLL Acc/Ben: CA/ 05/20/2015	059/364 Closed 06/01/2015	IV TURNED RIGHT, MERGED INTO CV'S LANE & STRU! CV. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
STERLING ROSE TRANSPORTATION 684-473518-001 / 05/15/2015	ALIAB-PD Acc/Ben: CA/ 05/18/2015	059/364 Closed 09/08/2015	IV WAS EXCITING SB, CV STRUCK TRAILER IV 007 -Auto Liability (P.D.)	.00	9,084.61	.00	.00	.00	9,084.61
RYDER TRUCK RENTAL 501-208934-001 / 6249462881US 04/22/2015	AUTOCOLL Acc/Ben: CA/ 08/04/2015	059/364 Closed 09/11/2015	IV CHANGING LANES AND STRUCK V2 IN HISBLIND S! 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
MAYRA HERNANDEZMORA 501-208934-002 / 6249462881US 04/22/2015	ALIAB-PD Acc/Ben: CA/ 08/04/2015	059/364 Closed 09/09/2015	IV CHANGING LANES AND STRUCK V2 IN HISBLIND S! 007 -Auto Liability (P.D.)	.00	419.14	.00	.00	.00	419.14
MIZHIRUMBAY LUIS 684-472149-001 / 03/26/2015	ALIAB-PD Acc/Ben: NJ/ 03/26/2015	059/250 N/O	IV WAS REAR ENDED BY CV. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ENTERPRISE RENTAL 684-472149-002 / 03/26/2015	AUTOCOLL Acc/Ben: NJ/ 03/26/2015	059/250 N/O	IV WAS REAR ENDED BY CV. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
IRENE MOTA 501-246173-001 / 7991625847US 03/09/2015	ALIAB-PD Acc/Ben: CA/ 05/08/2015	059/364 Closed 09/12/2016	Auto - Other: UNKNOWN LOSS DESCRIPTION 007 -Auto Liability (P.D.)	.00	1,616.84	.00	.00	.00	1,616.84
Matthew Cotsonas 501-132101-001 / 0759554775US 01/09/2015	ALIAB-PD Acc/Ben: AZ/ 01/21/2015	059/364 Closed 03/30/2015	ALLEGEDLY IV BACKED INTO CLMT'S VEHICLE. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
IDEALEASE 501-141471-001 / 5846291767US 01/07/2015	AUTOCOMP Acc/Ben: WA/ 02/11/2015	059/353 Closed 10/01/2015	Auto - Other: IV WAS CUT OFF AND LOST CONTROL OF THE TRACTOR WHEN THE TRAILER CAUSED TO SLID! 008 -Auto Property Damage (Other Than Collision)	.00	106,186.00	.00	.00	-12,193.49	93,992.51

AIG Loss Run

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Region : ASC ANIMAL SUPPLY CO., LLC
City : 001 FEDERAL WAY, WA
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
NRC Enviromental Services, INC 501-141471-002 / 5846291767US 01/07/2015	ALIAB-PD Acc/Ben: WA/ 02/11/2015	059/353 Closed 04/23/2015	Auto - Other: IV WAS CUT OFF AND LOST CONTROL OF THE TRACTOR WHEN THE TRAILER CAUSED TO SLID! 007 -Auto Liability (P.D.)	.00	7,522.95	.00	.00	.00	7,522.95
TERRENCE LAMELL 501-127793-001 / 2535702716US 01/06/2015	ALIAB-PD Acc/Ben: CA/ 01/08/2015	059/471 Closed 06/12/2015	IV CHANGED LANES AND STRUCK OV IN DRIVER REA! 007 -Auto Liability (P.D.)	.00	3,101.28	.00	.00	.00	3,101.28
Terrence Davis 501-127793-002 / 2535702716US 01/06/2015	ALIAB-BI Acc/Ben: CA/ 01/08/2015	059/471 Closed 08/06/2019	IV CHANGED LANES AND STRUCK OV IN DRIVER REA! 006 -Auto Liability (B.I.)	5,150.00	.00	.00	.00	.00	5,150.00
TELEGDY GREG 683-626038-001 / 12/19/2014	ALIAB-PD Acc/Ben: TN/ 12/19/2014	059/361 Closed 12/30/2014	IV BACKED INTO CLAIMANT'S PARKED CAR AFTER DROPPING OFF A DELIVERY. 007 -Auto Liability (P.D.)	.00	3,215.68	.00	.00	.00	3,215.68
L&G RANCH SUPPLY 684-469479-001 / 12/16/2014	ALIAB-PD Acc/Ben: WA/ 12/16/2014	059/364 Closed 02/23/2015	IV CLIPPED A POWER LINE AND PULLED DOWNTHREE! ONE OF WHICH STRUCK A BUILDING 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
IDEA LEASE 684-469479-002 / 12/16/2014	AUTOCOLL Acc/Ben: WA/ 12/16/2014	059/364 Closed 02/10/2015	IV CLIPPED A POWER LINE AND PULLED DOWNTHREE! ONE OF WHICH STRUCK A BUILDING 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
GOVERNMENT 684-468515-001 / 11/11/2014	ALIAB-PD Acc/Ben: CA/ 11/13/2014	059/364 Closed 02/10/2015	IV ENTERING ALLEY; MADE WIDE TURN AND STRUCK ! PARKED AND UNOCCUPIED. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
PEREZ MARY 684-468514-001 / 10/31/2014	ALIAB-PD Acc/Ben: CA/ 11/13/2014	059/361 Closed 03/11/2016	IV MAKING A TURN WHEN TRAILER WENT WIDEAND S! CV PARKED AND UNOCCUPIED. 007 -Auto Liability (P.D.)	.00	5,783.25	.00	.00	.00	5,783.25
BERKSETH BARBARA 684-467077-001 / 09/26/2014	ALIAB-PD Acc/Ben: WA/ 09/26/2014	059/364 Closed 10/06/2014	IV PARKED TRAILER ROLLED BACK AND THE LIFT GAT! CRASHED UNOCCUPIED PARKED CV WINDSHIELD 007 -Auto Liability (P.D.)	.00	2,515.76	100.00	.00	.00	2,615.76
Level 3 :			Claim Count = 22	5,150.00	145,969.69	100.00	.00	-12,193.49	139,026.20
City : 001			Claim Count = 22	5,150.00	145,969.69	100.00	.00	-12,193.49	139,026.20

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City : 002 FIFE, WA
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
Ryder (Ryan Earls) 501-221584-001 / 5918163084US 09/01/2015	AUTOCOLL Acc/Ben: WA/ 09/04/2015	059/364 Closed 10/23/2015	Changing Lanes - TP Vehicle Changing Lanes TPV#1 was cut off by TPV#2 causing TP#1 to spin across 3 009 -Auto Property Damage (collision)	.00	7,998.84	45.00	.00	-7,998.84	45.00
Shannon Powell TP#1 501-221584-002 / 5918163084US 09/01/2015	ALIAB-PD Acc/Ben: WA/ 09/04/2015	059/364 Closed 10/26/2015	Changing Lanes - TP Vehicle Changing Lanes TPV#1 was cut off by TPV#2 causing TP#1 to spin across 3 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count = 2	.00	7,998.84	45.00	.00	-7,998.84	45.00
City : 002			Claim Count = 2	.00	7,998.84	45.00	.00	-7,998.84	45.00

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Valuation Date: 12/31/2021
Currency: USD

Region : ASC ANIMAL SUPPLY CO., LLC.
City : 003 STOCKTON, CA
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Michael Paparian 501-219122-001 / 6598810433US 08/24/2015	ALIAB-PD Acc/Ben: CA/ 08/31/2015	059/364 Closed 11/24/2015	Auto - Collision with parked vehicle IV turned left to a parking lot when the passenger side of t 007 -Auto Liability (P.D.)	.00	1,543.01	.00	.00	.00	1,543.01
YEE PAULINE 684-473774-001 / 05/27/2015	ALIAB-PD Acc/Ben: CA/ 05/27/2015	059/364 Closed 07/16/2015	IV STARTED TO BACK UP AND BACKED INTO CV 007 -Auto Liability (P.D.)	.00	6,075.11	.00	.00	.00	6,075.11
ANIMAL SUPPLY CO 684-473774-002 / 05/27/2015	AUTOCOLL Acc/Ben: CA/ 05/27/2015	059/364 Closed 06/05/2015	IV STARTED TO BACK UP AND BACKED INTO CV 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
BEHART ROBBIE 684-469480-001 / 12/16/2014	ALIAB-PD Acc/Ben: CA/ 12/16/2014	059/364 Closed 02/09/2015	IV SWITCHED LANES THEN STRUCK TPV. 007 -Auto Liability (P.D.)	.00	1,544.25	176.00	.00	.00	1,720.25
Level 3 :			Claim Count = 4	.00	9,162.37	176.00	.00	.00	9,338.37
City : 003			Claim Count = 4	.00	9,162.37	176.00	.00	.00	9,338.37

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496826
AL 0000939844-012-0001

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2014 - 09/07/2015

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
004

ANIMAL SUPPLY CO., LLC.
CLACKAMAS, OR

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status			Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description		Paid	Paid	Paid	Reserves	Recoveries	Incurred
DIERKER LORA 684-466712-001 / 09/16/2014	ALIAB-PD Acc/Ben: OR/ 09/16/2014	059/364 Closed 09/24/2014	CLMT ALLEGES IV STRUCK THEIR PARKED CAR 007 -Auto Liability (P.D.)		.00	8,573.49	31.00	.00	.00	8,604.49
Level 3 :			Claim Count =	1	.00	8,573.49	31.00	.00	.00	8,604.49
City : 004			Claim Count =	1	.00	8,573.49	31.00	.00	.00	8,604.49

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496826 ANIMAL SUPPLY COMPANY LLC
Policy : AL 0000939844-012-0001 ANIMAL SUPPLY COMPANY LLC 09/07/2014 - 09/07/2015

Region : ASC ANIMAL SUPPLY CO., LLC.
City : 010 DENVER, CO
Level 3 :

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
ANIMAL SUPPLY CO. 501-212501-001 / 0743231445US 08/04/2015	AUTOCOLL Acc/Ben: WA/ 08/13/2015	059/364 Closed 08/19/2015	Auto - Other: TPV drifted and struck IVtractor trailer rear driverside wheel 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
KELLY GLOVER 501-212501-002 / 0743231445US 08/04/2015	ALIAB-PD Acc/Ben: WA/ 08/13/2015	059/364 Closed 08/14/2015	Auto - Other: TPV drifted and struck IVtractor trailer rear driverside wheel 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
XCEL ENERGY 501-204731-001 / 7241792596US 07/22/2015	ALIAB-PD Acc/Ben: CO/ 07/24/2015	059/364 Closed 10/20/2015	IV BACKED INTO AN ELECTRICAL TRANSFORMER 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
TRUE VALUE HARDWARE 501-204731-002 / 7241792596US 07/22/2015	ALIAB-PD Acc/Ben: CO/ 07/24/2015	059/364 Closed 10/20/2015	IV BACKED INTO AN ELECTRICAL TRANSFORMER 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
STANLEY VILLAGE SHOPPING CENTER 501-204731-003 / 7241792596US 07/22/2015	ALIAB-PD Acc/Ben: CO/ 07/24/2015	059/364 Closed 09/16/2015	IV BACKED INTO AN ELECTRICAL TRANSFORMER 007 -Auto Liability (P.D.)	.00	1,822.00	.00	.00	.00	1,822.00
Level 3 :			Claim Count = 5	.00	1,822.00	.00	.00	.00	1,822.00
City : 010			Claim Count = 5	.00	1,822.00	.00	.00	.00	1,822.00

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496826 ANIMAL SUPPLY COMPANY LLC
Policy : AL 0000939844-012-0001 ANIMAL SUPPLY COMPANY LLC 09/07/2014 - 09/07/2015

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : ASC ANIMAL SUPPLY CO., LLC
City : 013 WHITTIER, CA
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
Joe & Jennifer Bisbee TP#1 501-221583-001 / 0253635313US 05/01/2015	ALIAB-PD Acc/Ben: CA/ 09/04/2015	059/364 Closed 10/09/2015	Auto - Backing Collision. IV was parkedon side by curb when TPV#1 pulled out/couldn't see around i 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
. TP#2 501-221583-002 / 0253635313US 05/01/2015	ALIAB-PD Acc/Ben: CA/ 09/04/2015	059/364 Closed 10/09/2015	Auto - Backing Collision. IV was parkedon side by curb when TPV#1 pulled out/couldn't see around i 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
LUNA FABIAN 684-468502-001 / 11/12/2014	ALIAB-PD Acc/Ben: CA/ 11/13/2014	059/364 Closed 02/23/2015	CV PARKED AND OCCUPIED WITH ONE PERSON , IV M! TURN AND STRUCK CV 007 -Auto Liability (P.D.)	.00	.00	5.85	.00	.00	5.85
ANMAL SUPPLY CO 684-468502-002 / 11/12/2014	AUTOCOLL Acc/Ben: CA/ 11/13/2014	059/364 Closed 01/22/2015	CV PARKED AND OCCUPIED WITH ONE PERSON , IV M! TURN AND STRUCK CV 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count = 4	.00	.00	5.85	.00	.00	5.85
City : 013			Claim Count = 4	.00	.00	5.85	.00	.00	5.85

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496826
AL 0000939844-012-0001

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2014 - 09/07/2015

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
014

ANIMAL SUPPLY CO., LLC.
BUFFALO, NY

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
SCOTT JIM 683-627861-001 / 01/26/2015	ALIAB-PD Acc/Ben: NY/ 01/26/2015	059/361 Closed 06/02/2015	IV ENTERING GATED AREA, IV CAUGHT SAGGING PO! LINE AND PULLED IT DOWN. 007 -Auto Liability (P.D.)	.00	1,486.51	.00	.00	.00	1,486.51
Level 3 :			Claim Count = 1	.00	1,486.51	.00	.00	.00	1,486.51
City : 014			Claim Count = 1	.00	1,486.51	.00	.00	.00	1,486.51
Region : ASC			Claim Count = 39	5,150.00	175,012.90	357.85	.00	-20,192.33	160,328.42

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496826 ANIMAL SUPPLY COMPANY LLC
Policy : AL 0000939844-012-0001 ANIMAL SUPPLY COMPANY LLC 09/07/2014 - 09/07/2015

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : LSP LONESTAR PET SUPPLY, INC.
City : 001 SCHERTZ, TX
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
CADE STEPHEN 684-473196-001 / 05/05/2015	ALIAB-PD Acc/Ben: TX/ 05/05/2015	059/353 Closed 06/03/2015	TP REPORTS THAT IV STRUCK OV'S PARKED VEHICLE 007 -Auto Liability (P.D.)	.00	4,242.71	.00	.00	.00	4,242.71
UNKNOWN UNKNOWN 684-473196-002 / 05/05/2015	AUTOCOLL Acc/Ben: TX/ 05/05/2015	059/353 Closed 05/13/2015	TP REPORTS THAT IV STRUCK OV'S PARKED VEHICLE 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
DEMOSS NATALIE 684-472476-001 / 04/08/2015	ALIAB-PD Acc/Ben: LA/ 04/08/2015	059/353 Closed 05/18/2015	CLMT ALLEGES IV WAS BACKING INTO A VETERINARY CLINIC, DID NOT SEE CV, IV BACKED INTO CV 007 -Auto Liability (P.D.)	.00	3,417.14	.00	.00	.00	3,417.14
ANUIMAL SUPPLY CO 684-472476-002 / 04/08/2015	AUTOCOLL Acc/Ben: LA/ 04/08/2015	059/353 Closed 05/08/2015	CLMT ALLEGES IV WAS BACKING INTO A VETERINARY CLINIC, DID NOT SEE CV, IV BACKED INTO CV 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
ASC ACQUISITION HOLDINGS LLC 501-153203-001 / 9762485530US 02/25/2015	AUTOCOLL Acc/Ben: TX/ 03/16/2015	059/353 Closed 03/18/2015	ASC drivers snagged a fire escape whilemaking a delivery.The repair company was forced to rent spe 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
UNKNOWN UNKNOWN 501-153203-002 / 9762485530US 02/25/2015	ALIAB-PD Acc/Ben: TX/ 03/16/2015	059/353 Closed 03/18/2015	ASC drivers snagged a fire escape whilemaking a delivery.The repair company was forced to rent spe 007 -Auto Liability (P.D.)	.00	8,636.00	.00	.00	.00	8,636.00
JACOB RONGEL 684-469636-001 / 12/18/2014	ALIAB-PD Acc/Ben: TX/ 12/23/2014	059/353 Closed 01/26/2015	IV STOP FOR A LIGHT AND WAS REAR ENDED BY CV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
LONE STAR PET SUPPLY, INC. 684-469636-002 / 12/18/2014	AUTOCOLL Acc/Ben: TX/ 12/23/2014	059/353 Closed 12/31/2014	IV STOP FOR A LIGHT AND WAS REAR ENDED BY CV 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count = 8	.00	16,295.85	.00	.00	.00	16,295.85
City : 001			Claim Count = 8	.00	16,295.85	.00	.00	.00	16,295.85

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496826
AL 0000939844-012-0001

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2014 - 09/07/2015

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

LSP
002

LONE STAR PET SUPPLY, INC.
GRAND PRAIRIE, TX

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
GOMEZ LIZBET 684-467260-001 / 10/02/2014	ALIAB-PD Acc/Ben: CA/ 10/02/2014	059/251 Closed 11/13/2014	IV SIDE-SWIPED CV. 007 -Auto Liability (P.D.)	.00	2,956.67	23.00	.00	.00	2,979.67
Level 3 :			Claim Count = 1	.00	2,956.67	23.00	.00	.00	2,979.67
City : 002			Claim Count = 1	.00	2,956.67	23.00	.00	.00	2,979.67
Region : LSP			Claim Count = 9	.00	19,252.52	23.00	.00	.00	19,275.52

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496826 ANIMAL SUPPLY COMPANY LLC
Policy : AL 0000939844-012-0001 ANIMAL SUPPLY COMPANY LLC 09/07/2014 - 09/07/2015

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : RFG RFG DISTRIBUTING, INC.
City : 001 NEW HOPE, MN
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
ASC Acquisition Holdings LLC 501-241351-001 / 3060242554US 09/01/2015	AUTOCOLL Acc/Ben: ILX/ 10/26/2015	059/353 Closed 12/04/2015	Auto - Other IV STRUCK CV 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Kaye Jacobson 501-241351-002 / 3060242554US 09/01/2015	ALIAB-PD Acc/Ben: ILX/ 10/26/2015	059/353 Closed 04/22/2016	Auto - Other IV STRUCK CV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
UNKNOWN UNKNOWN 684-469010-001 / 11/26/2014	ALIAB-PD Acc/Ben: MN/ 12/02/2014	059/363 Closed 01/28/2015	IV COMING UP TO ACCIDENT, PULLED OVER TO SHOU! WHEN CV HIT IV IN TRAILER. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
RFG DISTRIBUTING LLC 684-469010-002 / 11/26/2014	AUTOCOLL Acc/Ben: MN/ 12/02/2014	059/363 Closed 05/06/2015	IV COMING UP TO ACCIDENT, PULLED OVER TO SHOU! WHEN CV HIT IV IN TRAILER. 009 -Auto Property Damage (collision)	.00	28,940.04	479.50	.00	-23,552.03	5,867.51
RFG DISTRIBUTING 684-469010-003 / 11/26/2014	AUTOCOLL Acc/Ben: MN/ 12/02/2014	059/363 Closed 02/23/2015	IV COMING UP TO ACCIDENT, PULLED OVER TO SHOU! WHEN CV HIT IV IN TRAILER. 009 -Auto Property Damage (collision)	.00	6,263.32	.00	.00	.00	6,263.32
CHRISTENSEN DALE J 684-468744-001 / 11/10/2014	ALIAB-PD Acc/Ben: MN/ 11/21/2014	059/363 Closed 01/08/2015	COMPANY TRUCK SLID SIDEWAYS INTO OTHER PART! VEHICLE THAT WAS PARKED IN LOT 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
RFG DISCTIBUTING INC 684-466646-001 / 09/08/2014	AUTOCOLL Acc/Ben: KS/ 09/12/2014	059/353 Closed 10/16/2014	IV STRUCK CV IN THE REAR BUMPER. 009 -Auto Property Damage (collision)	.00	6,595.15	82.50	.00	.00	6,677.65
ACOSTA-LISTZ LILIAN 684-466646-002 / 09/08/2014	ALIAB-PD Acc/Ben: KS/ 09/12/2014	059/353 Closed 03/11/2015	IV STRUCK CV IN THE REAR BUMPER. 007 -Auto Liability (P.D.)	.00	6,022.63	.00	.00	.00	6,022.63
THOMPSON DAYLON 684-466646-003 / 09/08/2014	ALIAB-BI Acc/Ben: KS/ 09/12/2014	059/353 Closed 04/20/2015	IV STRUCK CV IN THE REAR BUMPER. 006 -Auto Liability (B.I.)	16,500.00	.00	.00	.00	.00	16,500.00
ACOSTA JESSICA 684-466646-004 / 09/08/2014	ALIAB-BI Acc/Ben: KS/ 09/12/2014	059/353 Closed 04/20/2015	IV STRUCK CV IN THE REAR BUMPER. 006 -Auto Liability (B.I.)	18,500.00	.00	.00	.00	.00	18,500.00
Level 3 :			Claim Count = 10	35,000.00	47,821.14	562.00	.00	-23,552.03	59,831.11
City : 001			Claim Count = 10	35,000.00	47,821.14	562.00	.00	-23,552.03	59,831.11

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496826
AL 0000939844-012-0001

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2014 - 09/07/2015

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

RFG
002

RFG DISTRIBUTING, INC.
MILWAUKEE, WI

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
NICK FERNANDEZ 501-109051-001 / 7792932337US 11/11/2014	ALIAB-PD Acc/Ben: WI/ 11/12/2014	059/363 Closed 02/11/2015	IV DRIVER IN COMPANY TRACTOR/TRAILER UNIT SLID INTO A PARKED TRAILER IN THE BEST WESTERN PAR! 007 -Auto Liability (P.D.)	.00	2,231.33	.00	.00	.00	2,231.33
DIFAZIO DOM 684-468540-001 / 11/11/2014	ALIAB-PD Acc/Ben: ILX/ 11/14/2014	059/353 Closed 11/24/2014	IV BACKED INTO VEHICLE PARKED BEHIND COMPANY! 007 -Auto Liability (P.D.)	.00	1,984.50	31.00	.00	.00	2,015.50
Level 3 :			Claim Count = 2	.00	4,215.83	31.00	.00	.00	4,246.83
City : 002			Claim Count = 2	.00	4,215.83	31.00	.00	.00	4,246.83

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496826 ANIMAL SUPPLY COMPANY LLC
Policy : AL 0000939844-012-0001 ANIMAL SUPPLY COMPANY LLC 09/07/2014 - 09/07/2015

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : RFG RFG DISTRIBUTING, INC.
City : 003 DES MOINES, IA
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
HOEFLING KEVAN 684-467136-001 / 09/25/2014	ALIAB-PD Acc/Ben: IA/ 09/29/2014	059/363 Closed 12/04/2014	TRAFFIC IN FRONT ABRUPTLY STOPPED AND INSURE! VEHICLE HIT OTHER PARTY VEHICLE FROM BEHIND 007 -Auto Liability (P.D.)	.00	4,570.28	.00	.00	.00	4,570.28
RFG DISTRIBUTING 684-467136-002 / 09/25/2014	AUTOCOLL Acc/Ben: IA/ 09/29/2014	059/363 Closed 10/06/2014	TRAFFIC IN FRONT ABRUPTLY STOPPED AND INSURE! VEHICLE HIT OTHER PARTY VEHICLE FROM BEHIND 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count = 2	.00	4,570.28	.00	.00	.00	4,570.28
City : 003			Claim Count = 2	.00	4,570.28	.00	.00	.00	4,570.28

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496826 ANIMAL SUPPLY COMPANY LLC
Policy : AL 0000939844-012-0001 ANIMAL SUPPLY COMPANY LLC 09/07/2014 - 09/07/2015

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : RFG RFG DISTRIBUTING, INC.
City : 004 SPRINGFIELD, MO
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
HURSTER STEVE 684-473464-001 / 05/14/2015	ALIAB-PD Acc/Ben: MO/ 05/15/2015	059/353 Closed 08/06/2015	IV STRUCK THE RIGHT SIDE OF TPV. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ANIMAL SUPPLY COMPANY LLC 684-473464-002 / 05/14/2015	AUTOCOLL Acc/Ben: MO/ 05/15/2015	059/353 Closed 06/18/2015	IV STRUCK THE RIGHT SIDE OF TPV. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
BRADLEY JASON 684-471222-001 / 02/23/2015	ALIAB-PD Acc/Ben: MO/ 02/23/2015	059/353 Closed 02/27/2015	IV STRUCK A PARKED, UNOCCUPIED TPV 007 -Auto Liability (P.D.)	.00	2,501.04	.00	.00	.00	2,501.04
Level 3 :			Claim Count = 3	.00	2,501.04	.00	.00	.00	2,501.04
City : 004			Claim Count = 3	.00	2,501.04	.00	.00	.00	2,501.04
Region : RFG			Claim Count = 17	35,000.00	59,108.29	593.00	.00	-23,552.03	71,149.26

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496826
AL 0000939844-012-0001

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2014 - 09/07/2015

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

SPD
001

SUMMIT PET PRODUCT DISTRIBUTOR
GREENSBORO, NC

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
JENNINGS WANDA 684-473006-001 / 04/22/2015	ALIAB-PD Acc/Ben: MD/ 04/28/2015	059/363 Closed 05/15/2015	IV STRUCK A PARKED AND UNOCCUPIED CV. 007 -Auto Liability (P.D.)	.00	2,199.06	.00	.00	.00	2,199.06
SALEM LEASING CORP 501-137445-001 / 6042355894US 01/09/2015	AUTOCOLL Acc/Ben: FL/ 02/04/2015	059/243 Closed 06/08/2015	INSD DRIVER WAS REARENDED BY BOX TRUCK DOIN! APPROX 70 MILES AN HOUR 009 -Auto Property Damage (collision)	.00	.00	1,347.00	.00	-371.47	975.53
Marcus Spells 501-137445-002 / 6042355894US 01/09/2015	ALIAB-BI Acc/Ben: FL/ 02/04/2015	059/243 Closed 06/10/2016	INSD DRIVER WAS REARENDED BY BOX TRUCK DOIN! APPROX 70 MILES AN HOUR 006 -Auto Liability (B.I.)	.00	.00	17,356.60	.00	.00	17,356.60
Level 3 :			Claim Count = 3	.00	2,199.06	18,703.60	.00	-371.47	20,531.19
City : 001			Claim Count = 3	.00	2,199.06	18,703.60	.00	-371.47	20,531.19

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496826
AL 0000939844-012-0001

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2014 - 09/07/2015

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

SPD
002

SUMMIT PET PRODUCT DISTRIBUTOR
SUWANEE, GA

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Georgia Power Company 501-226957-001 / 7650545613US 09/02/2015	ALIAB-PD Acc/Ben: GA/ 09/18/2015	059/361 Closed 10/19/2015	Auto - Collision with stationary object- ID was turning his 2012 Freightliner around in a bank par 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
HICKMAN ALLISON 683-632915-001 / 04/17/2015	ALIAB-PD Acc/Ben: GA/ 05/14/2015	059/361 Closed 10/14/2015	IV BACKED INTO CV 007 -Auto Liability (P.D.)	.00	3,539.05	.00	.00	.00	3,539.05
SUMMIT PET PRODUCT 683-632915-002 / 04/17/2015	AUTOCOLL Acc/Ben: GA/ 05/14/2015	059/361 N/O	IV BACKED INTO CV 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count = 3	.00	3,539.05	.00	.00	.00	3,539.05
City : 002			Claim Count = 3	.00	3,539.05	.00	.00	.00	3,539.05

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496826
AL 0000939844-012-0001

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2014 - 09/07/2015

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

SPD
003

SUMMIT PET PRODUCT DISTRIBUTOR
FREDERICK, MD

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total	
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred	
UNKNOWN UNKNOWN 684-474676-001 / 06/30/2015	ALIAB-PD Acc/Ben: VA/ 07/06/2015	059/249 N/O	STOP LIGHT CHANGED AND CAR AHEAD OF DRIVER STOPPED. NOT ENOUGH CLEARANCE TO STOP. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00	
ASC ACQUISTION HOLDINGS, LLC 684-474676-002 / 06/30/2015	AUTOCOLL Acc/Ben: VA/ 07/06/2015	059/249 N/O	STOP LIGHT CHANGED AND CAR AHEAD OF DRIVER STOPPED. NOT ENOUGH CLEARANCE TO STOP. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00	
Level 3 :			Claim Count =	2	.00	.00	.00	.00	.00	
City : 003			Claim Count =	2	.00	.00	.00	.00	.00	
Region : SPD			Claim Count =	8	.00	5,738.11	18,703.60	.00	-371.47	24,070.24

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496826
AL 0000939844-012-0001

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2014 - 09/07/2015

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WPD
001

WHOLESOME PET DISTRIBUTING
ORVILLE, OH

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
BEST TRUCKING 684-466534-001 / 09/09/2014	ALIAB-PD Acc/Ben: OH/ 09/09/2014	059/250 Closed 10/30/2014	IV REAR ENDED CV 007 -Auto Liability (P.D.)	.00	7,409.98	55.00	.00	.00	7,464.98	
KEARNEY RICHARD 684-466534-002 / 09/09/2014	ALIAB-BI Acc/Ben: OH/ 09/09/2014	059/250 Closed 11/04/2014	IV REAR ENDED CV 006 -Auto Liability (B.I.)	19,000.00	.00	.00	.00	.00	19,000.00	
Level 3 :			Claim Count =	2	19,000.00	7,409.98	55.00	.00	.00	26,464.98
City : 001			Claim Count =	2	19,000.00	7,409.98	55.00	.00	.00	26,464.98
Region : WPD			Claim Count =	2	19,000.00	7,409.98	55.00	.00	.00	26,464.98
Pol-Asco-Mod: 0000939844-012-0001			Claim Count =	99	59,308.30	319,538.75	30,759.49	.00	-52,858.06	356,748.48

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496826
GL 0001929724-012-0001

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2014 - 09/07/2015

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
005

PET ZOO
PALMER, AK

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
NICKOLE STALNAKER 501-128515-001 / 4564527349US 12/09/2014	LIABILTY Acc/Ben: AK/ 01/12/2015	059/254 Closed 01/12/2016	Claimant walking on sidewalk leading toinsured's Pet Zoo store entrance, when she slipped & fell o 012 -Liability (O/T Auto) B.I.	4,000.00	.00	854.50	.00	.00	4,854.50
NICKOLE STALNAKER 501-128515-002 / 4564527349US 12/09/2014	LIABILTY Acc/Ben: AK/ 01/12/2015	059/254 Closed 09/15/2015	Claimant walking on sidewalk leading toinsured's Pet Zoo store entrance, when she slipped & fell o 012 -Liability (O/T Auto) B.I.	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count =	2	4,000.00	.00	854.50	.00	4,854.50
City : 005			Claim Count =	2	4,000.00	.00	854.50	.00	4,854.50
Region : ASC			Claim Count =	2	4,000.00	.00	854.50	.00	4,854.50
Pol-Asco-Mod: 0001929724-012-0001			Claim Count =	2	4,000.00	.00	854.50	.00	4,854.50

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496826
WC 0038238243-012-0001

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2014 - 09/07/2015

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
/			059/ No Claims for Policy 0038238243-012-0001	.00	.00	.00	.00	.00	.00
Pol-Asco-Mod: 0038238243-012-0001				Claim Count =	0	.00	.00	.00	.00

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496826 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0084631453-012-0001 ANIMAL SUPPLY COMPANY LLC 09/07/2014 - 09/07/2015

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : ASC ANIMAL SUPPLY CO., LLC
City : 001 FEDERAL WAY, WA
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
VIEYRA SERGIO 710-953523-001 / 04/17/2015	WC-MED Acc/Ben: CA/CA 04/21/2015	059/052 Closed 08/10/2015	EE WAS PUSHING A FULLY LOADED HAND CARTUP A ! AT CUSTOMERS LOCATION 014 -Workers Compensation	.00	1,900.67	180.29	.00	.00	2,080.96
VILCHERREZ LUZ 710-953016-001 / 04/14/2015	WC-IND Acc/Ben: CA/CA 04/15/2015	059/052 Closed 06/25/2015	ATTEMPTED TO STOP A RIDE ALONG PALLET JACK, IT! NOT STOP PROPERLY, EE GOT PINNED INBETWEEN B! 014 -Workers Compensation	324.00	1,774.65	199.59	.00	.00	2,298.24
MENDEZ GUSTAVO 710-952530-001 / 04/08/2015	WC-MED Acc/Ben: CA/CA 04/09/2015	059/052 Closed 03/15/2016	CLEANING UP PET FOOD SPILL AND SLIPPED ON KIBB! 014 -Workers Compensation	.00	4,856.91	307.02	.00	.00	5,163.93
BENDER ROBERT 710-952536-001 / 04/06/2015	WC-MED Acc/Ben: CA/CA 04/09/2015	059/052 Closed 05/12/2015	WALKING BACKWARDS AND TRIPPED OVER THE LIFT! THE TRAILER FALLING ONTO HIS ELBOW 014 -Workers Compensation	.00	770.46	21.21	.00	.00	791.67
BENDER ROBERT 710-940111-001 / 11/05/2014	WC-MED Acc/Ben: CA/CA 11/18/2014	059/052 Closed 02/02/2015	BENT OVER TO PICK UP TRASH 014 -Workers Compensation	.00	364.58	16.98	.00	.00	381.56
VARGAS RALPH 710-934675-001 / 09/17/2014	WC-MED Acc/Ben: WA/CA 09/23/2014	059/052 Closed 10/29/2014	Employee was walking and focused on an order in his hand walked into a raised pallet 014 -Workers Compensation	.00	669.27	38.94	.00	.00	708.21
Level 3 :			Claim Count = 6	324.00	10,336.54	764.03	.00	.00	11,424.57
City : 001			Claim Count = 6	324.00	10,336.54	764.03	.00	.00	11,424.57

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496826 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0084631453-012-0001 ANIMAL SUPPLY COMPANY LLC 09/07/2014 - 09/07/2015

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : ASC ANIMAL SUPPLY CO., LLC.
City : 003 STOCKTON, CA
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
SKAGGS DONALD 710-953179-001 / 04/14/2015	WC-MED Acc/Ben: CA/CA 04/17/2015	059/052 Closed 07/16/2015	EE WAS SWEEPING UP REFUSE STEPPED ON A BOAR! EXPOSED NAIL 014 -Workers Compensation	.00	232.04	103.60	.00	.00	335.64
VILCHERREZ LUZ 710-945006-001 / 01/14/2015	WC-MED Acc/Ben: CA/CA 01/19/2015	059/052 Closed 01/21/2015	Employee was puling out the filter on the coffee maker and hot water spilled out onto he hand 014 -Workers Compensation	.00	203.04	15.24	.00	-15.02	203.26
VILCHERREZ LUZ 710-942906-001 / 12/19/2014	WC-MED Acc/Ben: CA/CA 12/22/2014	059/052 Closed 02/25/2015	EE WAS ADJUSTINT THE HEAD ON A DUST MOPAND STRAINED HER RIGHT HAND 014 -Workers Compensation	.00	419.48	25.60	.00	.00	445.08
AVILA TRENA Y 710-937337-001 / 10/13/2014	WC-MED Acc/Ben: CA/CA 10/20/2014	059/052 Closed 10/21/2014	While putting boxes on the pallets a pallet slipped out of her hand and fell on the top of her left 014 -Workers Compensation	.00	472.07	12.42	.00	-80.74	403.75
SUM RANDY 710-934901-001 / 09/22/2014	WC-MED Acc/Ben: CA/CA 09/24/2014	059/052 Closed 02/17/2015	while working he injured his left biceps muscles when he was moving a palet as he was getting ready 014 -Workers Compensation	.00	482.74	381.84	.00	.00	864.58
Level 3 :			Claim Count = 5	.00	1,809.37	538.70	.00	-95.76	2,252.31
City : 003			Claim Count = 5	.00	1,809.37	538.70	.00	-95.76	2,252.31

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496826 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0084631453-012-0001 ANIMAL SUPPLY COMPANY LLC 09/07/2014 - 09/07/2015

Region : ASC ANIMAL SUPPLY CO., LLC
City : 013 WHITTIER, CA
Level 3 :

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
TORRES JESUS 710-950538-001 / 02/03/2015	WC-MED Acc/Ben: CA/CA 03/19/2015	059/052 Closed 08/19/2015	Claim opened because employer received a Notice of Representation along with a DWC-1 stating injured 014 -Workers Compensation	.00	.00	313.10	.00	.00	313.10
CARRILLO LOGAN 710-938208-001 / 10/09/2014	WC-MED Acc/Ben: CA/CA 10/28/2014	059/052 Closed 03/24/2015	January 25, 2013, IW sustained a right knee injury which was diagnosed a 98% torn rt ACL. He had sur 014 -Workers Compensation	.00	602.63	834.98	.00	.00	1,437.61
Level 3 :			Claim Count = 2	.00	602.63	1,148.08	.00	.00	1,750.71
City : 013			Claim Count = 2	.00	602.63	1,148.08	.00	.00	1,750.71
Region : ASC			Claim Count = 13	324.00	12,748.54	2,450.81	.00	-95.76	15,427.59
Pol-Asco-Mod: 0084631453-012-0001			Claim Count = 13	324.00	12,748.54	2,450.81	.00	-95.76	15,427.59

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496826
WC 0084631454-012-0001

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2014 - 09/07/2015

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
001

ANIMAL SUPPLY CO., LLC
FEDERAL WAY, WA

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
FAULKENBERRY JESSICA 555-186453-001 / 08/18/2015	WC-IND Acc/Ben: NJ/NJ 08/20/2015	059/382 Closed 10/09/2015	IW SMASHED MIDDLE FINGER OF LEFT HAND BETWE! CART AND A TABLE. 014 -Workers Compensation	707.71	854.03	338.41	.00	.00	1,900.15
VANZANDT DANNY 710-960651-001 / 06/02/2015	WC-MED Acc/Ben: ID/ID 07/07/2015	059/052 Closed 10/15/2015	IW WAS LIFTING A BAG ABOVE HIS HEAD ANDFELT PA! IN HIS RIGHT SHOULDER. 014 -Workers Compensation	.00	2,933.02	231.15	.00	.00	3,164.17
PITTS JOSHUA T 710-939543-001 / 10/16/2014	WC-MED Acc/Ben: OR/OR 11/11/2014	059/052 Closed 02/03/2015	EE PULLING 40LB BAG FRM TALL PALLET IN BULK AIS! AND TWEAKED HIS SHLDR 014 -Workers Compensation	.00	1,685.38	468.55	.00	.00	2,153.93
ALLEN D'WAYNE 710-933382-001 / 09/09/2014	WC-MED Acc/Ben: CO/CO 09/11/2014	059/436 Closed 10/30/2014	Throwinig dog food in dumpster, steppedon board that had a neil sticking up 014 -Workers Compensation	.00	500.37	1.98	.00	.00	502.35
Level 3 :			Claim Count = 4	707.71	5,972.80	1,040.09	.00	.00	7,720.60
City : 001			Claim Count = 4	707.71	5,972.80	1,040.09	.00	.00	7,720.60

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496826

WC 0084631454-012-0001

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

09/07/2014 - 09/07/2015

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

ASC

004

ANIMAL SUPPLY CO., LLC.

CLACKAMAS, OR

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
FISHER CASEY 710-956082-001 / 05/13/2015	WC-MED Acc/Ben: WA/OR 05/18/2015	059/052 Closed 06/10/2015	WHILE WALKING TO THE REAR TRAILER AND STEPPE! NAIL 014 -Workers Compensation	.00	987.77	32.85	.00	.00	1,020.62
Level 3 :			Claim Count = 1	.00	987.77	32.85	.00	.00	1,020.62
City : 004			Claim Count = 1	.00	987.77	32.85	.00	.00	1,020.62

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496826 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0084631454-012-0001 ANIMAL SUPPLY COMPANY LLC 09/07/2014 - 09/07/2015

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : ASC ANIMAL SUPPLY CO., LLC.
City : 010 DENVER, CO
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
PEREZ LUKE 710-966346-001 / 09/02/2015	WC-MED Acc/Ben: CO/CO 09/03/2015	059/149 Closed 07/06/2016	IW WAS ATTEMPTING TO FREE A PALLET OF PRODUC! ANGLE IRON AND STRAINED LEFT SHOULDER. 014 -Workers Compensation	.00	755.06	236.52	.00	.00	991.58
CHAVEZ ROLAND 710-959639-001 / 06/23/2015	WC-MED Acc/Ben: CO/CO 06/25/2015	059/149 Closed 08/21/2015	EMPLOYEE FELL AND HURT WRIST 014 -Workers Compensation	.00	594.80	3.22	.00	.00	598.02
YANG JERRY 710-944074-001 / 12/23/2014	WC-MED Acc/Ben: CO/CO 01/09/2015	059/149 Closed 09/23/2015	Struck by co-worker in face when he noticed some damaged goods on a pallet and brought it to the att 014 -Workers Compensation	.00	465.79	18.05	.00	.00	483.84
DOMANOSKI DANIEL 710-944137-001 / 12/03/2014	WC-MED Acc/Ben: CO/CO 01/09/2015	059/149 Closed 02/27/2015	AVOIDED ACCIDENT - HIT SOFT SHOULDER 014 -Workers Compensation	.00	238.34	.97	.00	.00	239.31
Level 3 :			Claim Count = 4	.00	2,053.99	258.76	.00	.00	2,312.75
City : 010			Claim Count = 4	.00	2,053.99	258.76	.00	.00	2,312.75
Region : ASC			Claim Count = 9	707.71	9,014.56	1,331.70	.00	.00	11,053.97

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496826 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0084631454-012-0001 ANIMAL SUPPLY COMPANY LLC 09/07/2014 - 09/07/2015

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : LSP LONESTAR PET SUPPLY, INC.
City : 001 SCHERTZ, TX
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
MATHIS TYLER 710-966559-001 / 09/02/2015	WC-MED Acc/Ben: TX/TX 09/07/2015	059/149 Closed 09/30/2015	Brushed hand against wood platform on cart 014 -Workers Compensation	.00	260.50	21.11	.00	.00	281.61
RODRIGUEZ ORLANDO G 710-965819-001 / 08/26/2015	WC-MED Acc/Ben: TX/TX 08/31/2015	059/149 Closed 09/25/2015	Reaching over to the right to pick up dog food 014 -Workers Compensation	.00	501.00	37.43	.00	.00	538.43
COMBS MATTHEW Z 710-966164-001 / 08/19/2015	WC-MED Acc/Ben: TX/TX 09/02/2015	059/149 Closed 09/16/2015	EE moving heavy product 014 -Workers Compensation	.00	105.92	9.84	.00	.00	115.76
LOYOLA TEODOLFO 710-968807-001 / 07/09/2015	WC-MED Acc/Ben: TX/TX 09/18/2015	059/149 Closed 10/29/2015	As EE was maneuvering the lift, EE twisted and felt pull in his neck/ left shoulder area 014 -Workers Compensation	.00	301.00	14.12	.00	.00	315.12
JOHNSON DASHA 710-960166-001 / 06/04/2015	WC-MED Acc/Ben: TX/TX 06/30/2015	059/149 Closed 07/07/2015	EE DOING DEEP CLEANING AND INHALED CHEMICAL 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
QUOMA JOHN 710-958333-001 / 06/03/2015	WC-MED Acc/Ben: TX/TX 06/09/2015	059/149 Closed 06/26/2015	UNKNOWN 014 -Workers Compensation	.00	222.63	20.00	.00	.00	242.63
BERRY MATTHEW 710-945518-001 / 01/14/2015	WC-MED Acc/Ben: TX/TX 01/23/2015	059/149 Closed 02/06/2015	IW rand over his own foot with a palletjack. 014 -Workers Compensation	.00	.00	3.45	.00	.00	3.45
HERNANDEZ MANUEL 710-936981-001 / 10/14/2014	WC-MED Acc/Ben: TX/TX 10/15/2014	059/149 Closed 10/27/2014	EE is a Pet Food Picker and on 10/14/2014 the EE was working in the warehouse and reported that he w 014 -Workers Compensation	.00	576.27	85.61	.00	.00	661.88
Level 3 :			Claim Count = 8	.00	1,967.32	191.56	.00	.00	2,158.88
City : 001			Claim Count = 8	.00	1,967.32	191.56	.00	.00	2,158.88
Region : LSP			Claim Count = 8	.00	1,967.32	191.56	.00	.00	2,158.88

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496826 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0084631454-012-0001 ANIMAL SUPPLY COMPANY LLC 09/07/2014 - 09/07/2015

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : RFG RFG DISTRIBUTING, INC.
City : 001 NEW HOPE, MN
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
THEIS THOMAS 555-185212-001 / 08/07/2015	WC-MED Acc/Ben: MN/MN 08/11/2015	059/159 Closed 09/15/2015	CAT POLE TIPPED OVER HITTING EMPLOYEE INBACK/KIDNEY AREA 014 -Workers Compensation	.00	134.76	24.25	.00	.00	159.01
ROSELAND NATHAN 555-185049-001 / 08/04/2015	WC-IND Acc/Ben: MN/MN 08/07/2015	059/149 Closed 04/03/2017	HELPED ANOTHER EMPLOYEE LIFT BOX ONTO APALL! FELT PAIN THROUGH R SHOULDER 014 -Workers Compensation	577.79	13,269.82	1,263.68	.00	.00	15,111.29
SANCHEZ IVAN 555-180697-001 / 06/19/2015	WC-MED Acc/Ben: MN/MN 06/23/2015	059/159 Closed 07/29/2015	LOOKING UP LIFTING A PALLET TO A TOP SHELF AND SOME DUST FELL INTO EYE 014 -Workers Compensation	.00	274.82	28.84	.00	.00	303.66
JOHNSON BRANDON 555-180372-001 / 06/18/2015	WC-MED Acc/Ben: MN/MN 06/19/2015	059/159 Closed 08/24/2015	STACKING FEED BAGS WHEN SLIPPED ON FEEDAT LI 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
CARRILLO JUAN 555-180228-001 / 06/16/2015	WC-IND Acc/Ben: MN/MN 06/18/2015	059/149 Closed 07/25/2017	STEPPED OFF PALLET JACK AND TWISTED ANKLE 014 -Workers Compensation	78,414.65	50,717.22	12,974.88	.00	-81.71	142,025.04
ARTEAGA JESUS 555-176737-001 / 05/11/2015	WC-MED Acc/Ben: MN/MN 05/12/2015	059/159 Closed 06/29/2015	MOVING PALLETS DOWN FROM ISLE ON FORK LIFT W! FELT WOOD DUST AND DEBRIS FALL INTO EYES 014 -Workers Compensation	.00	396.99	84.33	.00	.00	481.32
SOTO JOSE LUIS 555-175500-001 / 04/29/2015	WC-IND Acc/Ben: MN/MN 04/30/2015	059/159 Closed 06/02/2015	MN, 51-year old warehouse picker, IW's right hand got caught in pallet while wrapping it and he sust 014 -Workers Compensation	764.66	913.79	256.73	.00	.00	1,935.18
ANDRADE-RIVERA GUILLERMO 555-173559-001 / 04/06/2015	WC-MED Acc/Ben: MN/MN 04/09/2015	059/159 Closed 06/09/2015	EE noticed pain while walking at work. 014 -Workers Compensation	.00	306.00	13.50	.00	.00	319.50
VAZQUEZ JOSE LUIS 555-172706-001 / 03/30/2015	WC-IND Acc/Ben: MN/MN 04/01/2015	059/159 Closed 05/29/2015	EE was lifting 30 lb bags of dog food. 014 -Workers Compensation	2,431.03	3,129.62	362.35	.00	.00	5,923.00
WAMAH PERRY 555-172726-001 / 03/26/2015	WC-IND Acc/Ben: MN/MN 04/01/2015	059/159 Closed 08/18/2016	Mn, 35 year old warehouse employee on his knee's to pick up product and when standing up injured his 014 -Workers Compensation	15,271.11	12,934.86	1,731.21	.00	-59.88	29,877.30
ASHBACH CHRISTOPHER 555-171712-001 / 03/19/2015	WC-IND Acc/Ben: MN/MN 03/20/2015	059/159 Closed 07/17/2015	46 year old warehouse picker, bent overand felt a pull in his right knee 014 -Workers Compensation	5,647.72	13,141.01	878.33	.00	.00	19,667.06
GARCIA ACUNA ERICK 555-171605-001 / 03/18/2015	WC-MED Acc/Ben: MN/MN 03/19/2015	059/159 Closed 06/04/2015	EMPLOYEE WAS SHOT IN THE EYES BY ANOTHER EMPLOYEE'S LASER GUN/PALM 014 -Workers Compensation	.00	324.78	105.63	.00	.00	430.41
STEVENSON KERRY 555-170175-001 / 03/04/2015	WC-IND Acc/Ben: WI/MN 03/05/2015	059/159 Closed 06/10/2015	IW unloading truck with hand pallet jack, load slid off pallet, pallet jack ran over right foot. La 014 -Workers Compensation	2,102.56	863.88	74.97	.00	.00	3,041.41

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496826 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0084631454-012-0001 ANIMAL SUPPLY COMPANY LLC 09/07/2014 - 09/07/2015

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : RFG RFG DISTRIBUTING, INC.
City : 001 NEW HOPE, MN
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
LEZAMA-CASTILLA VICTOR 555-169509-001 / 02/26/2015	WC-MED Acc/Ben: MN/MN 02/27/2015	059/159 Closed 06/04/2015	The emp was on a ladder to get a product he needed, the ladder ws mising a wheel and fell to the sid 014 -Workers Compensation	.00	477.22	439.09	.00	.00	916.31
REED CURTIS 555-166850-001 / 01/28/2015	WC-IND Acc/Ben: MN/MN 02/02/2015	059/159 Closed 05/07/2015	PULLING DOWN A CASE OF CANS WITH ONE HAND AN! DROPPED CAUSING A PULL IN EMPLOYEE'S ELBOW/A! 014 -Workers Compensation	2,469.66	1,021.64	49.76	.00	.00	3,541.06
PUTTKAMMER ROBERT 555-165680-001 / 01/19/2015	WC-IND Acc/Ben: MN/MN 01/21/2015	059/159 Closed 03/26/2015	IN ALLEY BEHIND A CUSTOMER AND GOT OUT OF DE! TRUCK AND SLIPPED ON ICE 014 -Workers Compensation	998.18	2,061.77	195.93	.00	.00	3,255.88
SWENSON ROGUE 555-165232-001 / 01/15/2015	WC-MED Acc/Ben: MN/MN 01/16/2015	059/159 Closed 04/16/2015	Emp was unloading a pallet off of the back of truck and felt a pop in groin/thigh/lower back causing 014 -Workers Compensation	.00	1,349.52	163.12	.00	.00	1,512.64
GIPPLY SAYON 555-165069-001 / 01/06/2015	WC-MED Acc/Ben: MN/MN 01/15/2015	059/159 Closed 04/16/2015	TAKING PRODUCT DOWN FROM FOURTH LEVEL 014 -Workers Compensation	.00	200.59	9.08	.00	.00	209.67
ARTEAGA JESUS 555-165062-001 / 01/05/2015	WC-MED Acc/Ben: MN/MN 01/15/2015	059/159 Closed 03/17/2015	LEFT LOWER BACK HURT WHILE REPACKING PRODU! PALLET 014 -Workers Compensation	.00	134.76	.27	.00	.00	135.03
ACKER JUSTIN 555-161082-001 / 12/01/2014	WC-MED Acc/Ben: MN/MN 12/04/2014	059/159 Closed 11/13/2015	LAZER FROM PICKING LAZER GUN WAS SHOT INTO EMPLOYEES EYES 014 -Workers Compensation	.00	62.52	10,275.99	.00	.00	10,338.51
ROSELAND NATHAN 555-159759-001 / 11/19/2014	WC-IND Acc/Ben: MN/MN 11/20/2014	059/159 Closed 01/26/2015	STEPPED OFF LADDER AND TWISTED ANKLE 014 -Workers Compensation	869.40	728.24	58.58	.00	.00	1,656.22
STEVENSON KERRY 555-158953-001 / 11/11/2014	WC-IND Acc/Ben: MN/MN 11/14/2014	059/159 Closed 03/24/2015	PULLED MUSCLE IN GROIN AREA WHILE UNLOADING PRODUCT FROM BACK OF TRUCK 014 -Workers Compensation	2,499.38	26,015.15	1,585.30	.00	.00	30,099.83
LUMLEY BRIAN 555-159724-001 / 11/11/2014	WC-IND Acc/Ben: MN/MN 11/20/2014	059/159 Closed 01/23/2015	FELT PAIN IN LOWER BACK WHILE LIFTING/ LOADING PRODUCT 014 -Workers Compensation	1,689.84	1,153.67	77.52	.00	.00	2,921.03
JEPPESEN SCOTT 555-152751-001 / 09/24/2014	WC-IND Acc/Ben: MN/MN 09/25/2014	059/159 Closed 07/22/2015	LIFTING BOXES AND GROIN/STOMACH MUSCLES CRA! 014 -Workers Compensation	696.60	6,195.81	419.06	.00	.00	7,311.47
Level 3 :			Claim Count = 24	114,432.58	135,808.44	31,072.40	.00	-141.59	281,171.83
City : 001			Claim Count = 24	114,432.58	135,808.44	31,072.40	.00	-141.59	281,171.83
Region : RFG			Claim Count = 24	114,432.58	135,808.44	31,072.40	.00	-141.59	281,171.83

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496826
WC 0084631454-012-0001

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2014 - 09/07/2015

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

SPD
001

SUMMIT PET PRODUCT DISTRIBUTOR
GREENSBORO, NC

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
VANDEVENTER DOUGLAS R 555-165927-001 / 01/22/2015	WC-IND Acc/Ben: MD/MD 01/23/2015	059/382 Closed 04/27/2015	IW WAS LOADING PRODUCT ON A DOLLY WHEN HE F! SHARP PAIN NEAR HIS STOMACH/NAVEL AREA 014 -Workers Compensation	277.71	3,199.40	1,929.84	.00	.00	5,406.95
Level 3 :			Claim Count = 1	277.71	3,199.40	1,929.84	.00	.00	5,406.95
City : 001			Claim Count = 1	277.71	3,199.40	1,929.84	.00	.00	5,406.95
Region : SPD			Claim Count = 1	277.71	3,199.40	1,929.84	.00	.00	5,406.95
Pol-Asco-Mod: 0084631454-012-0001			Claim Count = 42	115,418.00	149,989.72	34,525.50	.00	-141.59	299,791.63

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496826
WC 0084631455-012-0001

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2014 - 09/07/2015

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
001

ANIMAL SUPPLY CO., LLC
FEDERAL WAY, WA

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
DALEY ADRIAN 555-177956-001 / 05/26/2015	WC-MED Acc/Ben: FL/FL 05/27/2015	059/159 Closed 07/13/2015	IW BENT OVER PICKING UP 2 BAGS, FELT PAIN IN LO! BACK 014 -Workers Compensation	.00	392.60	14.48	.00	.00	407.08
Level 3 :			Claim Count = 1	.00	392.60	14.48	.00	.00	407.08
City : 001			Claim Count = 1	.00	392.60	14.48	.00	.00	407.08
Region : ASC			Claim Count = 1	.00	392.60	14.48	.00	.00	407.08

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496826
WC 0084631455-012-0001

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2014 - 09/07/2015

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

SPD
001

SUMMIT PET PRODUCT DISTRIBUTOR
GREENSBORO, NC

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
JOHNSON ANTWON 555-158670-001 / 11/10/2014	WC-MED Acc/Ben: FL/FL 11/12/2014	059/159 Closed 11/24/2014	ON A RIDER,NOT LOOKING FORWARD,& COLLIDED WII FORKLIFT 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
Level 3 :				Claim Count =	1	.00	.00	.00	.00
City : 001				Claim Count =	1	.00	.00	.00	.00
Region : SPD				Claim Count =	1	.00	.00	.00	.00
Pol-Asco-Mod: 0084631455-012-0001				Claim Count =	2	.00	392.60	14.48	407.08

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496826
WC 0084631456-012-0001

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2014 - 09/07/2015

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
AMASHTA ALICIA 710-970044-001 / 08/31/2015	WC-MED Acc/Ben: IL/IL 10/13/2015	059/149 Closed 12/31/2015	Lift/ Carry, Limit push, Limit Strong Grip 014 -Workers Compensation	.00	277.57	72.88	.00	.00	350.45
MALDONADO LUIS 710-970040-001 / 08/27/2015	WC-MED Acc/Ben: IL/IL 10/13/2015	059/149 Closed 04/25/2016	PT states tripped over a power jack, fell and hit and cut head on battery. 014 -Workers Compensation	.00	567.29	124.75	.00	.00	692.04
Level 3 :			Claim Count = 2	.00	844.86	197.63	.00	.00	1,042.49
City :			Claim Count = 2	.00	844.86	197.63	.00	.00	1,042.49
Region :			Claim Count = 2	.00	844.86	197.63	.00	.00	1,042.49

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496826
WC 0084631456-012-0001

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2014 - 09/07/2015

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

RFG
002

RFG DISTRIBUTING, INC.
MILWAUKEE, WI

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
RODRIGUEZ ADRIAN . 710-952453-001 / 04/02/2015	WC-IND Acc/Ben: WI/IL 04/09/2015	059/149 Closed 08/04/2015	Claimant unloading truck at client's site and lost balance fell bracing fall with rt elbow causing a 014 -Workers Compensation	2,088.78	823.92	143.68	.00	.00	3,056.38
Level 3 :			Claim Count =	1	2,088.78	823.92	143.68	.00	.00
City : 002			Claim Count =	1	2,088.78	823.92	143.68	.00	.00
Region : RFG			Claim Count =	1	2,088.78	823.92	143.68	.00	.00

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496826 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0084631456-012-0001 ANIMAL SUPPLY COMPANY LLC 09/07/2014 - 09/07/2015

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : SPD SUMMIT PET PRODUCT DISTRIBUTOR
City : 001 GREENSBORO, NC
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
JALBERT JOSHUA 555-187810-001 / 09/03/2015	WC-IND Acc/Ben: NC/NC 09/08/2015	059/159 Closed 09/24/2015	IW STEPPED OFF THE RAYMOND RIDER BEFOREIT COMPLETELY STOPPED, RIGHT FOOT GOT RAN OVER 014 -Workers Compensation	277.16	2,192.15	335.49	.00	.00	2,804.80
SHELTON TERRY 555-184310-001 / 07/29/2015	WC-MED Acc/Ben: NC/NC 07/31/2015	059/159 Closed 09/30/2015	He slipped off a raymond machine which then ran over his right foot. 014 -Workers Compensation	.00	1,757.75	467.79	.00	.00	2,225.54
RIVERS AARON 555-179586-001 / 06/03/2015	WC-MED Acc/Ben: NC/NC 06/12/2015	059/159 Closed 07/06/2015	IW WAS PUSHING CART. CART HIT HIS HEAD WHILE BENDING DOWN AND HIT THE TOP OF HIS HEAD. 014 -Workers Compensation	.00	268.36	2.82	.00	.00	271.18
AKINS JOSHUA 555-176893-001 / 05/13/2015	WC-MED Acc/Ben: NC/NC 05/14/2015	059/159 Closed 05/19/2015	IW RIDING A RAYMOND RIDER; TURNED CORNERAND ! GOT STUCK BETWEEN THE RIDER AND WAREHOUSE ! 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
JALBERT BOBBI MICHELL 555-171484-001 / 03/17/2015	WC-MED Acc/Ben: NC/NC 03/18/2015	059/159 Closed 04/20/2015	IW WAS UNLOADING PRODUCT USING A FORK LIFT W! DEBRIS FROM PALLET FELL INTO LEFT EYE. 014 -Workers Compensation	.00	124.44	145.32	.00	.00	269.76
SHARPE KENT 555-169408-001 / 02/18/2015	WC-MED Acc/Ben: NC/NC 02/26/2015	059/159 Closed 04/17/2015	IW SLIPPED AND FELL ON ICE GETTING OUT OF HIS VEHICLE IN THE PARKING LOT. 014 -Workers Compensation	.00	923.55	134.69	.00	.00	1,058.24
UDOKA ANIEKAN 555-162981-001 / 11/22/2014	WC-IND Acc/Ben: NC/NC 12/22/2014	059/159 Closed 03/25/2015	LIFTING 60 - 70 LB FISH TANK AND FELT POP IN RIGHT GROIN AREA. 014 -Workers Compensation	5,389.65	11,071.89	695.27	.00	-3,613.83	13,542.98
SOUTHARD DOUGLAS F. 555-159282-001 / 11/18/2014	WC-MED Acc/Ben: VA/NC 11/18/2014	059/159 Closed 01/14/2015	BENT OVER TO PICK UP PRODUCT IN TRUCK, FELT P! LT TESTICLE IS SWOLLEN, PAIN ALSO IN LEGS 014 -Workers Compensation	.00	3,826.13	206.41	.00	.00	4,032.54
MAY GARRY 555-157914-001 / 10/31/2014	WC-MED Acc/Ben: NC/NC 11/05/2014	059/159 Closed 01/05/2015	IW BENDING OVER TO PICK UP PRODUCT AND STRUC! ON BEAN THAT WAS ABOVE THE PRODUCT. 014 -Workers Compensation	.00	283.08	5.91	.00	.00	288.99
ROBINSON HARRY 555-157926-001 / 10/21/2014	WC-MED Acc/Ben: NC/NC 11/06/2014	059/159 Closed 12/17/2014	Injured worker is Truck Driver and was injured while performing his normal duty, getting bitten by a 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
LANGLEY TYLER 555-153776-001 / 10/02/2014	WC-MED Acc/Ben: NC/NC 10/03/2014	059/159 Closed 11/17/2014	IW ABRUPTLY FELL TO THE FLOOR DUE TO SEIZURE. ! HEAD ON FLOOR 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count = 11	5,666.81	20,447.35	1,993.70	.00	-3,613.83	24,494.03
City : 001			Claim Count = 11	5,666.81	20,447.35	1,993.70	.00	-3,613.83	24,494.03
Region : SPD			Claim Count = 11	5,666.81	20,447.35	1,993.70	.00	-3,613.83	24,494.03

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496826 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0084631456-012-0001 ANIMAL SUPPLY COMPANY LLC 09/07/2014 - 09/07/2015

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST
City : HANOVER PARK
Level 3 : WH30

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
APARICIO JOSE 572-052955-001 / 03/17/2015	WC-IND Acc/Ben: IL/IL 06/03/2019	059/149 Open	Claimant felt back pain while picking orders. 014 -Workers Compensation	.00	20.85	4,915.65	3,921.79	.00	8,858.29
Level 3 : WH30			Claim Count = 1	.00	20.85	4,915.65	3,921.79	.00	8,858.29
City : HANOVER PARK			Claim Count = 1	.00	20.85	4,915.65	3,921.79	.00	8,858.29
Region : WEST			Claim Count = 1	.00	20.85	4,915.65	3,921.79	.00	8,858.29
Pol-Asco-Mod: 0084631456-012-0001			Claim Count = 15	7,755.59	22,136.98	7,250.66	3,921.79	-3,613.83	37,451.19

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496826

WC 0084631457-012-0001

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

09/07/2014 - 09/07/2015

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

ASC

006

PET ZOO

WASILLA, AK

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status			Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description		Paid	Paid	Paid	Reserves	Recoveries	Incurred
COPPESS KAYLA 710-988488-001 / 05/05/2015	WC-MED Acc/Ben: AK/AK 05/19/2016	059/052 Closed 07/26/2016	AFTER INTERACTING W/ANIMALS EE DEVELOPED A R! RT ARM 014 -Workers Compensation		.00	234.00	5.20	.00	.00	239.20
Level 3 :			Claim Count =	1	.00	234.00	5.20	.00	.00	239.20
City : 006			Claim Count =	1	.00	234.00	5.20	.00	.00	239.20

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496826

WC 0084631457-012-0001

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

09/07/2014 - 09/07/2015

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

ASC

007

PET ZOO

EAGLE RIVER, AK

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
TADLOCK VALENTINO 710-943319-001 / 11/28/2014	WC-MED Acc/Ben: AK/AK 12/30/2014	059/052 Closed 02/26/2015	EE LFTG PRODUCT IN THE WAREHOUSE 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count = 1	.00	.00	.00	.00	.00	.00
City : 007			Claim Count = 1	.00	.00	.00	.00	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496826
WC 0084631457-012-0001

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2014 - 09/07/2015

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
008

PET ZOO
ANCHORAGE, AK

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status			Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description		Paid	Paid	Paid	Reserves	Recoveries	Incurred
TROUTE BRETT 710-950586-001 / 03/08/2015	WC-MED Acc/Ben: AK/AK 03/19/2015	059/052 Closed 07/17/2015	CLEANING RABBIT CAGE 014 -Workers Compensation		.00	164.05	.59	.00	.00	164.64
Level 3 :			Claim Count =	1	.00	164.05	.59	.00	.00	164.64
City : 008			Claim Count =	1	.00	164.05	.59	.00	.00	164.64
Region : ASC			Claim Count =	3	.00	398.05	5.79	.00	.00	403.84

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496826
WC 0084631457-012-0001

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2014 - 09/07/2015

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01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

SPD
001

SUMMIT PET PRODUCT DISTRIBUTOR
GREENSBORO, NC

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
STILLINGER DAVID 555-182706-001 / 07/16/2015	WC-IND Acc/Ben: GA/GA 07/16/2015	059/149 Closed 11/28/2017	IW'S LEFT HAND, MIDDLE FINGER CAUGHT BETWEEN ! GATE AND TRUCK WHILE IW WAS UNLOADING PRODU! 014 -Workers Compensation	2,805.45	7,895.21	5,067.31	.00	.00	15,767.97
Level 3 :			Claim Count = 1	2,805.45	7,895.21	5,067.31	.00	.00	15,767.97
City : 001			Claim Count = 1	2,805.45	7,895.21	5,067.31	.00	.00	15,767.97

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496826 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0084631457-012-0001 ANIMAL SUPPLY COMPANY LLC 09/07/2014 - 09/07/2015

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : SPD SUMMIT PET PRODUCT DISTRIBUTOR
City : 002 SUWANEE, GA
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
BARRETT MONTRELL 555-185362-001 / 08/06/2015	WC-MED Acc/Ben: GA/GA 08/12/2015	059/159 Closed 09/10/2015	IW LOST CONTROL ON A RIDER MACHINE AND FELL O! FROM IT. 014 -Workers Compensation	.00	157.79	.64	.00	.00	158.43
CHRISTOPHER ERIC 555-185448-001 / 07/27/2015	WC-MED Acc/Ben: GA/GA 08/12/2015	059/159 Closed 09/09/2015	IW BENT OVER TO SCAN A BAG AND FELT LOWER RIG! BACK PAIN. 014 -Workers Compensation	.00	332.19	91.56	.00	.00	423.75
MEDINA MARCO 555-179594-001 / 05/15/2015	WC-MED Acc/Ben: GA/GA 06/12/2015	059/159 Closed 02/02/2016	IW OPENING A LIFT, HIT HIS LEFT HAND ANDSMASHED RING FINGER. 014 -Workers Compensation	.00	566.87	145.62	.00	.00	712.49
CRANE ROGER 555-174982-001 / 02/25/2015	WC-IND Acc/Ben: GA/GA 04/23/2015	059/159 Closed 08/10/2015	IW GOT OUT OF THE TRUCK. SLIPPED ON ICE& JAMM! HIS FINGERS ON HIS RIGHT HAND 014 -Workers Compensation	2,129.16	2,740.50	26.13	.00	.00	4,895.79
Level 3 :			Claim Count = 4	2,129.16	3,797.35	263.95	.00	.00	6,190.46
City : 002			Claim Count = 4	2,129.16	3,797.35	263.95	.00	.00	6,190.46
Region : SPD			Claim Count = 5	4,934.61	11,692.56	5,331.26	.00	.00	21,958.43
Pol-Asco-Mod: 0084631457-012-0001			Claim Count = 8	4,934.61	12,090.61	5,337.05	.00	.00	22,362.27
Account / D&B Number: 000496826			Claim Count = 181	191,740.50	516,897.20	81,192.49	3,921.79	-56,709.24	737,042.74

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496827 ANIMAL SUPPLY COMPANY LLC
Policy : CA 0000939844-012-0002 ASC ACQUISITION HOLDINGS LLC 09/07/2015 - 09/07/2016

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region :
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
ASC ACQUISITION HOLDINGS LLC 501-365272-001 / 4347444574US 08/26/2016	AUTOCOLL Acc/Ben: MO/ 08/29/2016	059/353 Closed 10/04/2016	Auto - Other-IV trailer was hit by TPV at the middle part 009 -Auto Property Damage (collision)	.00	.00	5.00	.00	.00	5.00
Joseph Sodano 501-365272-002 / 4347444574US 08/26/2016	ALIAB-PD Acc/Ben: MO/ 08/29/2016	059/353 Closed 09/19/2016	Auto - Other-IV trailer was hit by TPV at the middle part 007 -Auto Liability (P.D.)	.00	9,363.18	250.00	.00	.00	9,613.18
ASC ACQUISITION HOLDINGS LLC 501-515997-001 / 2028268561US 08/16/2016	AUTOCOLL Acc/Ben: FL/ 10/31/2017	059/361 Closed 11/07/2017	Changing Lanes - Insured Vehicle Changing Lanes IV made LN change & step ladder on IV struck from 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
CHELSEA LIBARDI 501-515997-002 / 2028268561US 08/16/2016	ALIAB-PD Acc/Ben: FL/ 10/31/2017	059/361 Closed 12/04/2017	Changing Lanes - Insured Vehicle Changing Lanes IV made LN change & step ladder on IV struck from 007 -Auto Liability (P.D.)	.00	1,274.22	.00	.00	.00	1,274.22
Consuelo Vivas 501-411063-001 / 4312497073US 08/12/2016	ALIAB-PD Acc/Ben: FL/ 08/16/2016	059/361 N/O	Auto - Other: IV was hit by the TPV on the front passenger tire. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ANIMAL SUPPLY CO 501-356266-001 / 1322477979US 08/03/2016	AUTOCOLL Acc/Ben: MS/ 08/04/2016	059/249 Closed 10/24/2016	Auto - Rear-End Collision; IV rear ended TPV1 and TPV1 was pushed into TPV2 009 -Auto Property Damage (collision)	.00	.00	177.75	.00	.00	177.75
TINA TAYLOR 501-356266-002 / 1322477979US 08/03/2016	ALIAB-PD Acc/Ben: MS/ 08/04/2016	059/249 Closed 10/24/2016	Auto - Rear-End Collision; IV rear ended TPV1 and TPV1 was pushed into TPV2 007 -Auto Liability (P.D.)	.00	11,697.80	120.00	.00	-319.55	11,498.25
TRACY WHITE 501-356266-003 / 1322477979US 08/03/2016	ALIAB-BI Acc/Ben: MS/ 08/04/2016	059/249 Closed 02/28/2017	Auto - Rear-End Collision; IV rear ended TPV1 and TPV1 was pushed into TPV2 006 -Auto Liability (B.I.)	20,000.00	.00	.00	.00	.00	20,000.00
Cynthia Winters 501-356266-004 / 1322477979US 08/03/2016	ALIAB-PD Acc/Ben: MS/ 08/04/2016	059/249 Closed 10/25/2016	Auto - Rear-End Collision; IV rear ended TPV1 and TPV1 was pushed into TPV2 007 -Auto Liability (P.D.)	.00	1,218.03	.00	.00	.00	1,218.03
PENSKE LEASING 501-356761-001 / 4628379276US 08/03/2016	AUTOCOLL Acc/Ben: MA/ 08/04/2016	059/361 Closed 08/16/2016	IV REAR ENDED OV WHEN OV WAS CUT OFF BYANOT! VEHICLE. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Laura Kidman 501-356761-002 / 4628379276US 08/03/2016	ALIAB-PD Acc/Ben: MA/ 08/04/2016	059/361 Closed 08/18/2016	IV REAR ENDED OV WHEN OV WAS CUT OFF BYANOT! VEHICLE. 007 -Auto Liability (P.D.)	.00	5,437.48	.00	.00	.00	5,437.48
ANIMAL SUPPLY CO 501-352886-001 / 1788499075US 07/26/2016	AUTOCOLL Acc/Ben: ILX/ 07/27/2016	059/353 Closed 08/17/2016	Auto - Other-TPV was at stop and parked. IV was turning right and hit the TPV rear passenger side b 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Phyllis Baity 501-352886-002 / 1788499075US 07/26/2016	ALIAB-PD Acc/Ben: ILX/ 07/27/2016	059/353 Closed 08/17/2016	Auto - Other-TPV was at stop and parked. IV was turning right and hit the TPV rear passenger side b 007 -Auto Liability (P.D.)	.00	671.94	.00	.00	.00	671.94

AIG Loss Run

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Policy : CA 0000939844-012-0002 ASC ACQUISITION HOLDINGS LLC 09/07/2015 - 09/07/2016

Report Date / Time: 01/14/2022 14:36 EST
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Region :
City :
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
RYDER TRUCK RENTAL 501-355067-001 / 7920409354US 07/26/2016	AUTOCOLL Acc/Ben: KY/ 08/01/2016	059/250 Closed 12/29/2016	IV REAR-ENDED A TAN LEXUS FROM BEHIND PUSHES TOWARD A WHITE KIA. THEN IV HIT A GRAY SUV. 009 -Auto Property Damage (collision)	.00	.00	157.75	.00	.00	157.75
RONALD SHUCKMAN 501-355067-002 / 7920409354US 07/26/2016	ALIAB-PD Acc/Ben: KY/ 08/01/2016	059/250 Closed 12/02/2016	IV REAR-ENDED A TAN LEXUS FROM BEHIND PUSHES TOWARD A WHITE KIA. THEN IV HIT A GRAY SUV. 007 -Auto Liability (P.D.)	.00	28,954.85	.00	.00	.00	28,954.85
TIM MORGAN 501-355067-003 / 7920409354US 07/26/2016	ALIAB-PD Acc/Ben: KY/ 08/01/2016	059/250 Closed 10/10/2016	IV REAR-ENDED A TAN LEXUS FROM BEHIND PUSHES TOWARD A WHITE KIA. THEN IV HIT A GRAY SUV. 007 -Auto Liability (P.D.)	.00	13,775.70	.00	.00	.00	13,775.70
Jonthan King 501-355067-004 / 7920409354US 07/26/2016	ALIAB-PD Acc/Ben: KY/ 08/01/2016	059/250 Closed 04/05/2017	IV REAR-ENDED A TAN LEXUS FROM BEHIND PUSHES TOWARD A WHITE KIA. THEN IV HIT A GRAY SUV. 007 -Auto Liability (P.D.)	.00	6,244.62	.00	.00	.00	6,244.62
Ronald Shuckman 501-355067-005 / 7920409354US 07/26/2016	ALIAB-BI Acc/Ben: KY/ 08/01/2016	059/250 Closed 07/18/2017	IV REAR-ENDED A TAN LEXUS FROM BEHIND PUSHES TOWARD A WHITE KIA. THEN IV HIT A GRAY SUV. 006 -Auto Liability (B.I.)	22,675.00	.00	.00	.00	.00	22,675.00
ANIMAL SUPPLY CO 501-352642-001 / 3783488570US 07/22/2016	AUTOCOLL Acc/Ben: TX/ 07/26/2016	059/353 Closed 09/14/2016	Auto - Rear-End Collision-IV rear endedTPV trailer 009 -Auto Property Damage (collision)	.00	31,896.89	443.75	.00	.00	32,340.64
JENNIFER THOMAS 501-352642-002 / 3783488570US 07/22/2016	ALIAB-PD Acc/Ben: TX/ 07/26/2016	059/353 Closed 01/17/2017	Auto - Rear-End Collision-IV rear endedTPV trailer 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
HIDDEN VALLEY NURSERIES 501-352642-003 / 3783488570US 07/22/2016	ALIAB-PD Acc/Ben: TX/ 07/26/2016	059/353 Closed 01/20/2017	Auto - Rear-End Collision-IV rear endedTPV trailer 007 -Auto Liability (P.D.)	.00	3,428.70	65.00	.00	.00	3,493.70
JEROME FREMONT 501-351867-001 / 3983334704US 07/20/2016	ALIAB-PD Acc/Ben: WA/ 07/25/2016	059/364 Closed 09/15/2016	Auto - Collision with parked vehicle - CV was parked when IV hit it while turning. 007 -Auto Liability (P.D.)	.00	2,480.62	25.00	.00	.00	2,505.62
ANIMAL SUPPLY COMPANY 501-353459-001 / 1358622255US 07/20/2016	AUTOCOLL Acc/Ben: CA/ 07/28/2016	059/364 Closed 08/25/2016	Auto - Rear-End Collision: cv was turning left onto rocky ridge when iv merged into lane and rear e 009 -Auto Property Damage (collision)	.00	.00	2.75	.00	.00	2.75
Jennica/Brian Looper 501-353459-002 / 1358622255US 07/20/2016	ALIAB-PD Acc/Ben: CA/ 07/28/2016	059/364 Closed 08/24/2016	Auto - Rear-End Collision: cv was turning left onto rocky ridge when iv merged into lane and rear e 007 -Auto Liability (P.D.)	.00	1,955.93	.00	.00	.00	1,955.93
ANIMAL SUPPLY CO 501-348645-001 / 7646474271US 07/11/2016	AUTOCOLL Acc/Ben: TX/ 07/14/2016	059/353 N/O	Auto - Other TPV pulled over and hit IV 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Steve Gilbert 501-348645-002 / 7646474271US 07/11/2016	ALIAB-PD Acc/Ben: TX/ 07/14/2016	059/353 N/O	Auto - Other TPV pulled over and hit IV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00

AIG Loss Run

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Policy : CA 0000939844-012-0002 ASC ACQUISITION HOLDINGS LLC 09/07/2015 - 09/07/2016

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Region :
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Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
MICHAEL ELLIS 501-494467-001 / 2662555040US 07/08/2016	ALIAB-PD Acc/Ben: TX/ 08/31/2017	059/251 Closed 03/30/2018	Auto - Sideswipe Collision -IV was parked & unoccupied & TP Driver claimed that our IV sideswiped T 007 -Auto Liability (P.D.)	.00	7,093.11	3,011.83	.00	.00	10,104.94
MICHAEL ELLIS 501-494467-002 / 2662555040US 07/08/2016	ALIAB-BI Acc/Ben: TX/ 08/31/2017	059/251 Closed 03/20/2018	Auto - Sideswipe Collision -IV was parked & unoccupied & TP Driver claimed that our IV sideswiped T 006 -Auto Liability (B.I.)	30,000.00	.00	.00	.00	.00	30,000.00
SALEM TRUCK LEASING 501-346008-001 / 3770233040US 07/07/2016	AUTOCOLL Acc/Ben: TX/ 07/07/2016	059/353 Closed 07/20/2016	Auto - Collision with stationary object- IV HIT THE SIDE OF THE BUILDING 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
DICKINSON ANIMAL HOSP 501-346008-002 / 3770233040US 07/07/2016	ALIAB-PD Acc/Ben: TX/ 07/07/2016	059/353 Closed 07/25/2016	Auto - Collision with stationary object- IV HIT THE SIDE OF THE BUILDING 007 -Auto Liability (P.D.)	.00	2,250.00	.00	.00	.00	2,250.00
Penski Truck Leasing 501-348341-001 / 9390783470US 07/07/2016	AUTOCOLL Acc/Ben: NY/ 07/14/2016	059/361 Closed 07/20/2016	Auto - Other; IV hit TPV. 009 -Auto Property Damage (collision)	.00	.00	8.75	.00	.00	8.75
Jared Lacovara 501-348341-002 / 9390783470US 07/07/2016	ALIAB-PD Acc/Ben: NY/ 07/14/2016	059/361 Closed 11/28/2016	Auto - Other; IV hit TPV. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ASC ACQUISITION HOLDINGS LLC 501-334053-001 / 4677106965US 06/09/2016	AUTOCOLL Acc/Ben: NM/ 06/09/2016	059/364 Closed 06/09/2016	Auto - Other - IV and CV were both turning left when IV semi cut the corner of CV and hit it. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
THEODORE MORA 501-334053-002 / 4677106965US 06/09/2016	ALIAB-PD Acc/Ben: NM/ 06/09/2016	059/364 Closed 01/24/2017	Auto - Other - IV and CV were both turning left when IV semi cut the corner of CV and hit it. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Salem Leasing 501-328168-001 / 1739680808US 05/25/2016	AUTOCOLL Acc/Ben: NC/ 05/26/2016	059/361 Closed 07/25/2016	Auto - Other . Other vehicle passed ourtruck as he was backing into a drive. 009 -Auto Property Damage (collision)	.00	.00	7.75	.00	.00	7.75
Staffen Pettersson 501-328168-002 / 1739680808US 05/25/2016	ALIAB-PD Acc/Ben: NC/ 05/26/2016	059/361 Closed 07/25/2016	Auto - Other . Other vehicle passed ourtruck as he was backing into a drive. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
SANDRA COLE 501-398386-001 / 0274700972US 05/12/2016	ALIAB-PD Acc/Ben: WI/ 11/28/2016	059/363 Closed 01/09/2017	Auto - Backing Collision - IV passed bythe dock & back into CV 007 -Auto Liability (P.D.)	.00	5,896.17	4.75	.00	.00	5,900.92
Christopher Frument 501-321061-001 / 8151455838US 05/04/2016	ALIAB-PD Acc/Ben: CA/ 05/10/2016	059/364 Closed 05/20/2016	Auto - Other; IV went to make a right turn and struck the CV 007 -Auto Liability (P.D.)	.00	2,380.91	.00	.00	.00	2,380.91
ASC ACQUISITION HOLDINGS LLC 501-314939-001 / 2610358860US 04/20/2016	AUTOCOLL Acc/Ben: LA/ 04/25/2016	059/353 Closed 04/26/2016	Auto - Other - IV tailgate scratched the side of TPV 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00

AIG Loss Run

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Policy : CA 0000939844-012-0002 ASC ACQUISITION HOLDINGS LLC 09/07/2015 - 09/07/2016

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
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Region :
City :
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Brittany Degler 501-314939-002 / 2610358860US 04/20/2016	ALIAB-PD Acc/Ben: LA/ 04/25/2016	059/353 Closed 05/03/2016	Auto - Other - IV tailgate scratched the side of TPV 007 -Auto Liability (P.D.)	.00	8,335.37	102.84	.00	.00	8,438.21
Salem Leasing 501-311612-001 / 9789937590US 04/15/2016	AUTOCOLL Acc/Ben: FL/ 04/15/2016	059/361 Closed 06/14/2016	Auto - Collision with stationary object/ IV struck overhead of building 009 -Auto Property Damage (collision)	.00	.00	404.40	.00	.00	404.40
Fluffy Puppies 501-311612-002 / 9789937590US 04/15/2016	ALIAB-PD Acc/Ben: FL/ 04/15/2016	059/361 Closed 08/08/2016	Auto - Collision with stationary object/ IV struck overhead of building 007 -Auto Liability (P.D.)	.00	791.72	.00	.00	.00	791.72
Sun Hee Joo 501-310632-001 / 6158564677US 04/13/2016	ALIAB-PD Acc/Ben: CA/ 04/14/2016	059/364 Closed 04/22/2016	Auto - Backing Collision. IV backed in to a TPV at the stop sign 007 -Auto Liability (P.D.)	.00	2,961.21	35.00	.00	.00	2,996.21
Animal Supply Corp 501-309169-001 / 3184872377US 04/11/2016	AUTOCOLL Acc/Ben: MO/ 04/11/2016	059/251 Closed 06/23/2016	Auto - Rear-End Collision IV rear endedTPV. 009 -Auto Property Damage (collision)	.00	6,094.53	354.75	.00	.00	6,449.28
Doug Richardson 501-309169-002 / 3184872377US 04/11/2016	ALIAB-PD Acc/Ben: MO/ 04/11/2016	059/251 Closed 05/17/2016	Auto - Rear-End Collision IV rear endedTPV. 007 -Auto Liability (P.D.)	.00	6,797.82	467.00	.00	.00	7,264.82
ANIMAL SUPPLY COMPANY 501-371581-001 / 5321372444US 04/11/2016	AUTOCOMP Acc/Ben: MN/ 09/14/2016	059/363 Closed 09/16/2016	A rock went out of the dump truck and hit IV windshield. 008 -Auto Property Damage (Other Than Collision)	.00	.00	.00	.00	.00	.00
SOM MEHTA 501-313307-001 / 2647375861US 04/06/2016	ALIAB-PD Acc/Ben: WA/ 04/20/2016	059/249 Closed 12/21/2016	IV WAS INVOLVED IN AN ACCIDENT 007 -Auto Liability (P.D.)	.00	9,006.80	.00	.00	.00	9,006.80
HOGAN TRUCK LEASING 501-305410-001 / 2150549919US 03/30/2016	AUTOCOLL Acc/Ben: PA/ 04/01/2016	059/353 Closed 04/19/2016	Auto - Collision with parked vehicle - IV HIT PARKED CV 009 -Auto Property Damage (collision)	.00	.00	158.75	.00	.00	158.75
DAVID MERISON 501-305410-002 / 2150549919US 03/30/2016	ALIAB-PD Acc/Ben: PA/ 04/01/2016	059/353 Closed 04/18/2016	Auto - Collision with parked vehicle - IV HIT PARKED CV 007 -Auto Liability (P.D.)	.00	8,445.66	.00	.00	.00	8,445.66
Blake Towsley 501-306894-001 / 7023644585US 03/29/2016	ALIAB-PD Acc/Ben: TX/ 04/05/2016	059/353 N/O	Auto - Sideswipe Collision-IV side swiped the TPV. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ANIMAL SUPPLY CO 501-327295-001 / 3210850308US 03/18/2016	AUTOCOLL Acc/Ben: TX/ 05/25/2016	059/353 Closed 05/25/2016	Auto - Collision with stationary object: IV was pulling out the gate to leave cut to short and the 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Pedernelis Vet Care 501-327295-002 / 3210850308US 03/18/2016	ALIAB-PD Acc/Ben: TX/ 05/25/2016	059/353 Closed 06/20/2016	Auto - Collision with stationary object: IV was pulling out the gate to leave cut to short and the 007 -Auto Liability (P.D.)	.00	7,800.00	.00	.00	.00	7,800.00

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496827 ANIMAL SUPPLY COMPANY LLC
Policy : CA 0000939844-012-0002 ASC ACQUISITION HOLDINGS LLC 09/07/2015 - 09/07/2016

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region :
City :
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
ANIMAL SUPPLY COMPANY LLC 501-303066-001 / 8634138727US 03/17/2016	AUTOCOLL Acc/Ben: AR/ 03/25/2016	059/251 Closed 08/11/2016	Auto - Sideswipe Collision - IV side swiped TPV. 009 -Auto Property Damage (collision)	.00	.00	2.75	.00	.00	2.75
Wanda Luckey 501-303066-002 / 8634138727US 03/17/2016	ALIAB-PD Acc/Ben: AR/ 03/25/2016	059/251 Closed 10/18/2016	Auto - Sideswipe Collision - IV side swiped TPV. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Wanda Luckey 501-303066-003 / 8634138727US 03/17/2016	ALIAB-BI Acc/Ben: AR/ 03/25/2016	059/251 Closed 12/23/2016	Auto - Sideswipe Collision - IV side swiped TPV. 006 -Auto Liability (B.I.)	20,000.00	.00	.00	.00	.00	20,000.00
ALICIA ABRAHAM 501-303066-004 / 8634138727US 03/17/2016	ALIAB-BI Acc/Ben: AR/ 03/25/2016	059/251 Closed 12/27/2016	Auto - Sideswipe Collision - IV side swiped TPV. 006 -Auto Liability (B.I.)	14,800.00	.00	.00	.00	.00	14,800.00
ANIMAL SUPPLY CO 501-299401-001 / 5604567098US 03/16/2016	AUTOCOLL Acc/Ben: TX/ 03/18/2016	059/353 N/O	Auto - Other - TPV clipped the bumper of the IV. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Stephanie Wright 501-299401-002 / 5604567098US 03/16/2016	ALIAB-PD Acc/Ben: TX/ 03/18/2016	059/353 N/O	Auto - Other - TPV clipped the bumper of the IV. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Randy Hooten 501-309777-001 / 1379636636US 03/15/2016	ALIAB-PD Acc/Ben: IA/ 04/12/2016	059/363 Closed 05/31/2016	Auto - Collision with stationary objectIV was making a delivery when IV made a turn and hit corner 007 -Auto Liability (P.D.)	.00	248.78	.00	.00	.00	248.78
Animal Supply Company 501-271523-001 / 1989662389US 12/18/2015	AUTOCOLL Acc/Ben: CA/ 01/12/2016	059/364 Closed 01/29/2016	Auto - Rear-End Collision. IV rear-end CV. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Harry Wu 501-271523-002 / 1989662389US 12/18/2015	ALIAB-PD Acc/Ben: CA/ 01/12/2016	059/364 Closed 02/23/2016	Auto - Rear-End Collision. IV rear-end CV. 007 -Auto Liability (P.D.)	.00	2,177.75	.00	.00	.00	2,177.75
TARIQ MAHMOOD 501-260176-001 / 7635309971US 11/09/2015	ALIAB-PD Acc/Ben: NY/ 12/11/2015	059/361 Closed 02/19/2016	Auto - Other:CV STATES THAT THEY SLOWEDDOWN F! TRAFFIC AND IV HIT THEIR BUMPER. 007 -Auto Liability (P.D.)	.00	1,514.18	35.00	.00	.00	1,549.18
Nicolette Kucharski 501-247929-001 / 4107866507US 11/04/2015	ALIAB-PD Acc/Ben: ILX/ 11/10/2015	059/353 Closed 10/20/2016	Auto - Backing Collision. CV was parked, IV reversing and hit CV. 007 -Auto Liability (P.D.)	.00	993.74	.00	.00	.00	993.74
Alex Graves 501-232729-001 / 1529749526US 09/30/2015	ALIAB-PD Acc/Ben: CA/ 10/05/2015	059/364 Closed 12/08/2015	IV's trailer struck TPV's door while passing TPV. 007 -Auto Liability (P.D.)	.00	3,431.43	.00	.00	.00	3,431.43
Level 3 :			Claim Count = 64	107,475.00	194,619.14	5,840.57	.00	-319.55	307,615.16
City :			Claim Count = 64	107,475.00	194,619.14	5,840.57	.00	-319.55	307,615.16

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496827
CA 0000939844-012-0002

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ASC ACQUISITION HOLDINGS LLC

09/07/2015 - 09/07/2016

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
Region :			Claim Count =	64	107,475.00	194,619.14	5,840.57	.00	-319.55 307,615.16

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496827
CA 0000939844-012-0002

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ASC ACQUISITION HOLDINGS LLC

09/07/2015 - 09/07/2016

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
001

ANIMAL SUPPLY CO., LLC
FEDERAL WAY, WA

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Milton Moorhead 501-326192-001 / 1651290356US 05/20/2016	ALIAB-PD Acc/Ben: WA/ 05/23/2016	059/364 Closed 05/31/2016	Auto - Other - IV bumped into a TPV 007 -Auto Liability (P.D.)	.00	7,715.52	105.00	.00	.00	7,820.52
B&B Automotive 501-310523-001 / 0805803808US 04/08/2016	ALIAB-PD Acc/Ben: WA/ 04/13/2016	059/364 Closed 04/22/2016	Auto - Collision with parked vehicle-IVwas making right hand turn when IV trailer hit parked and u 007 -Auto Liability (P.D.)	.00	3,965.85	37.50	.00	.00	4,003.35
CITY OF SANTA ROSA 501-310320-001 / 5560562930US 02/26/2016	ALIAB-PD Acc/Ben: CA/ 04/13/2016	059/364 Closed 03/03/2017	Auto - Collision with stationary object-IV made a right turn, clipped the light pole & damaged the 007 -Auto Liability (P.D.)	.00	1,352.65	69.75	.00	.00	1,422.40
Jonathan Wu 501-279202-001 / 0874497771US 01/29/2016	ALIAB-PD Acc/Ben: CA/ 02/01/2016	059/353 Closed 03/08/2016	Auto - Collision with stationary object- IV was turning around in the back and struck deck, knocke 007 -Auto Liability (P.D.)	.00	9,514.00	649.96	.00	.00	10,163.96
UNKNOWN UNKNOWN 501-276706-001 / 3709603746US 01/25/2016	ALIAB-PD Acc/Ben: CA/ 01/26/2016	059/364 Closed 03/08/2016	Auto - Other IV making a right turn on the off ramp then TPV hit the side of our trailer. 007 -Auto Liability (P.D.)	.00	.00	25.25	.00	.00	25.25
UNKNOWN UNKNOWN 501-265095-001 / 9513786402US 12/09/2015	AUTOCOLL Acc/Ben: TX/ 12/23/2015	059/353 Closed 03/01/2016	IV IN RT LN MERGED LT HIT CV AND IT WENT OFF RO! AND HIT TRASHCAN CEMENTED TO GROUND 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
VERONICA ESQUIVEL 501-265095-002 / 9513786402US 12/09/2015	ALIAB-PD Acc/Ben: TX/ 12/23/2015	059/353 Closed 04/26/2016	IV IN RT LN MERGED LT HIT CV AND IT WENT OFF RO! AND HIT TRASHCAN CEMENTED TO GROUND 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
VERONICA ESQUIVEL 501-265095-003 / 9513786402US 12/09/2015	ALIAB-BI Acc/Ben: TX/ 12/23/2015	059/353 Closed 06/03/2016	IV IN RT LN MERGED LT HIT CV AND IT WENT OFF RO! AND HIT TRASHCAN CEMENTED TO GROUND 006 -Auto Liability (B.I.)	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count = 8	.00	22,548.02	887.46	.00	.00	23,435.48
City : 001			Claim Count = 8	.00	22,548.02	887.46	.00	.00	23,435.48

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496827
CA 0000939844-012-0002

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ASC ACQUISITION HOLDINGS LLC

09/07/2015 - 09/07/2016

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
002

ANIMAL SUPPLY CO., LLC.
FIFE, WA

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
ANIMAL SUPPLY 501-351850-001 / 0330819894US 07/21/2016	AUTOCOLL Acc/Ben: WA/ 07/25/2016	059/364 Closed 08/03/2016	Auto - Collision with parked vehicle-IVwas going through the parking lot then struck a park & unoc 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Jazmine Kim 501-351850-002 / 0330819894US 07/21/2016	ALIAB-PD Acc/Ben: WA/ 07/25/2016	059/364 Closed 08/10/2016	Auto - Collision with parked vehicle-IVwas going through the parking lot then struck a park & unoc 007 -Auto Liability (P.D.)	.00	9,471.89	95.00	.00	.00	9,566.89
Ryder Truck Leasing 501-340564-001 / 5131067382US 06/21/2016	AUTOCOLL Acc/Ben: WA/ 06/24/2016	059/364 Closed 07/25/2016	Auto - Other; IV changed lanes from center to right, struck CV, which was in passenger front blind 009 -Auto Property Damage (collision)	.00	8,344.06	684.29	.00	.00	9,028.35
Matthew Sauve 501-340564-002 / 5131067382US 06/21/2016	ALIAB-PD Acc/Ben: WA/ 06/24/2016	059/364 Closed 09/14/2016	Auto - Other; IV changed lanes from center to right, struck CV, which was in passenger front blind 007 -Auto Liability (P.D.)	.00	718.06	.00	.00	.00	718.06
Ryder 501-310631-001 / 2792854539US 04/11/2016	AUTOCOLL Acc/Ben: WA/ 04/14/2016	059/364 N/O	Auto - Other - IV was parked, the lift gate was opened & a TPV ran into it. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Unknown Unknown 501-310631-002 / 2792854539US 04/11/2016	ALIAB-PD Acc/Ben: WA/ 04/14/2016	059/364 N/O	Auto - Other - IV was parked, the lift gate was opened & a TPV ran into it. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Unknown Unknown 501-310631-003 / 2792854539US 04/11/2016	ALIAB-BI Acc/Ben: WA/ 04/14/2016	059/364 N/O	Auto - Other - IV was parked, the lift gate was opened & a TPV ran into it. 006 -Auto Liability (B.I.)	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count = 7	.00	18,534.01	779.29	.00	.00	19,313.30
City : 002			Claim Count = 7	.00	18,534.01	779.29	.00	.00	19,313.30

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496827 ANIMAL SUPPLY COMPANY LLC
Policy : CA 0000939844-012-0002 ASC ACQUISITION HOLDINGS LLC 09/07/2015 - 09/07/2016

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : ASC ANIMAL SUPPLY CO., LLC.
City : 003 STOCKTON, CA
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/Bi	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
Animal Supply Company 501-360477-001 / 8608817962US 08/12/2016	AUTOCOLL Acc/Ben: CA/ 08/16/2016	059/364 Closed 08/17/2016	Auto - Sideswipe Collision - TPV was parked and unoccupied. IV side swiped the TPV and damage the b 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
William Haack 501-360477-002 / 8608817962US 08/12/2016	ALIAB-PD Acc/Ben: CA/ 08/16/2016	059/364 Closed 09/01/2016	Auto - Sideswipe Collision - TPV was parked and unoccupied. IV side swiped the TPV and damage the b 007 -Auto Liability (P.D.)	.00	1,029.01	105.00	.00	.00	1,134.01
IDEALEASE 501-340501-001 / 4293745351US 06/21/2016	AUTOCOLL Acc/Ben: CA/ 06/23/2016	059/364 Closed 07/15/2016	Auto - Collision with parked vehicle - IV HIT PARKED CV 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
PENSKE TRUCK LEASING CO 501-340501-002 / 4293745351US 06/21/2016	ALIAB-PD Acc/Ben: CA/ 06/23/2016	059/364 Closed 08/01/2016	Auto - Collision with parked vehicle - IV HIT PARKED CV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
UNKNOWN UNKNOWN 501-330566-001 / 6365255025US 05/09/2016	ALIAB-PD Acc/Ben: CA/ 06/02/2016	059/364 Closed 06/07/2016	Auto - Other-IV slightly opened the driverside door when TPV clipped the IV door with their mirror. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
UNKNOWN UNKNOWN 501-315186-001 / 3961798982US 04/11/2016	ALIAB-PD Acc/Ben: CA/ 04/25/2016	059/364 Closed 06/10/2016	Auto - Rear-End Collision - TPV merged lanes with our IV, and claimed that IV rear ended them. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
BARBRA OSEROFF 501-291917-001 / 7896620182US 02/29/2016	ALIAB-PD Acc/Ben: CA/ 03/02/2016	059/364 Closed 05/05/2016	Auto - Collision in Parking Lot; IV MAKING RIGHT IN PARKING LOT CLIPPED WITH TRAILER 007 -Auto Liability (P.D.)	.00	2,486.50	.00	.00	.00	2,486.50
UNKNOWN UNKNOWN 501-276731-001 / 7235936968US 01/21/2016	ALIAB-PD Acc/Ben: CA/ 01/26/2016	059/254 N/O	Auto - Collision with stationary objectIV backed into a light pole 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Ryder Truck Rental 501-276722-001 / 9532440742US 12/22/2015	AUTOCOLL Acc/Ben: CA/ 01/26/2016	059/363 Closed 01/27/2016	Auto - Other . IV was making a right turn when rear end swung out and struck parked / unoccupied TP 009 -Auto Property Damage (collision)	.00	.00	2.75	.00	.00	2.75
Unknown Unknown 501-276722-002 / 9532440742US 12/22/2015	ALIAB-PD Acc/Ben: CA/ 01/26/2016	059/363 Closed 05/05/2017	Auto - Other . IV was making a right turn when rear end swung out and struck parked / unoccupied TP 007 -Auto Liability (P.D.)	.00	11,939.00	.00	.00	.00	11,939.00
Ryder Truck Rental 501-447968-001 / 2964784262US 12/17/2015	AUTOCOLL Acc/Ben: CA/ 04/20/2017	059/364 Closed 04/20/2017	Auto - Other - IV was making a right turn when rear end swung out and struck parked / unoccupied TP 009 -Auto Property Damage (collision)	.00	.00	2.75	.00	.00	2.75
State Farm Mutual 501-447968-002 / 2964784262US 12/17/2015	ALIAB-PD Acc/Ben: CA/ 04/20/2017	059/364 Closed 06/26/2017	Auto - Other - IV was making a right turn when rear end swung out and struck parked / unoccupied TP 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Doherty's Truck Rental 501-233354-001 / 4631138696US 09/21/2015	ALIAB-PD Acc/Ben: CA/ 10/06/2015	059/364 Closed 01/07/2016	IV (tractor trailer) backed into a parked and unoccupied CV. 007 -Auto Liability (P.D.)	.00	9,444.59	.00	.00	.00	9,444.59

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496827
CA 0000939844-012-0002

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ASC ACQUISITION HOLDINGS LLC

09/07/2015 - 09/07/2016

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
003

ANIMAL SUPPLY CO., LLC.
STOCKTON, CA

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Ryder 501-232283-001 / 7478995169US 09/12/2015	AUTOCOLL Acc/Ben: CA/ 10/02/2015	059/364 Closed 10/21/2015	Auto - Collision with stationary object-IV hit weather overhang above gas pumps at the gas station 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Shell Gas Station 501-232283-002 / 7478995169US 09/12/2015	ALIAB-PD Acc/Ben: CA/ 10/02/2015	059/364 Closed 11/04/2015	Auto - Collision with stationary object-IV hit weather overhang above gas pumps at the gas station 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ASC ACQUISITION HOLDINGS LLC 501-231078-001 / 2579808759US 09/10/2015	AUTOCOLL Acc/Ben: CA/ 09/30/2015	059/364 Closed 12/28/2015	Auto - Other: IV was trying to make a U-turn and hit a customer's shed. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Morris Levin and Son 501-231078-002 / 2579808759US 09/10/2015	ALIAB-PD Acc/Ben: CA/ 09/30/2015	059/364 Closed 12/01/2015	Auto - Other: IV was trying to make a U-turn and hit a customer's shed. 007 -Auto Liability (P.D.)	.00	15,990.03	.00	.00	.00	15,990.03
Level 3 :			Claim Count = 17	.00	40,889.13	110.50	.00	.00	40,999.63
City : 003			Claim Count = 17	.00	40,889.13	110.50	.00	.00	40,999.63

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496827
CA 0000939844-012-0002

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ASC ACQUISITION HOLDINGS LLC

09/07/2015 - 09/07/2016

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
004

ANIMAL SUPPLY CO., LLC.
CLACKAMAS, OR

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Idealease 501-410603-001 / 8686577565US 07/22/2016	AUTOCOLL Acc/Ben: OR/ 01/04/2017	059/364 Closed 01/11/2017	Auto - Collision with stationary object-Insd's trailer struck overhanging limb causing damage to RT 009 -Auto Property Damage (collision)	.00	3,285.21	.00	.00	.00	3,285.21
IDEALEASE 501-350288-001 / 7332998451US 07/13/2016	ALIAB-PD Acc/Ben: OR/ 07/20/2016	059/364 Closed 07/21/2016	IV was merging into traffic and struck the mirror on CV that was to the right 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
UNKNOWN UNKNOWN 501-350288-002 / 7332998451US 07/13/2016	ALIAB-PD Acc/Ben: OR/ 07/20/2016	059/364 Closed 08/03/2016	IV was merging into traffic and struck the mirror on CV that was to the right 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
RYDER TRUCK LEASING 501-269585-001 / 5376688236US 12/31/2015	AUTOCOLL Acc/Ben: OR/ 01/07/2016	059/364 Closed 01/27/2016	Auto - Wide turn accidents; IV swerved & clipped a stopped TPV on the left turn lane. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Mark Edward Bilton/Smith 501-269585-002 / 5376688236US 12/31/2015	ALIAB-PD Acc/Ben: OR/ 01/07/2016	059/364 Closed 08/30/2016	Auto - Wide turn accidents; IV swerved & clipped a stopped TPV on the left turn lane. 007 -Auto Liability (P.D.)	.00	3,998.48	130.00	.00	.00	4,128.48
Idealease 501-248816-001 / 5411965674US 10/28/2015	AUTOCOLL Acc/Ben: OR/ 11/11/2015	059/364 Closed 11/20/2015	Auto - Collision with stationary object: IV struck a power line and pull down pole. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
UNKNOWN 501-248816-002 / 5411965674US 10/28/2015	ALIAB-PD Acc/Ben: OR/ 11/11/2015	059/364 Closed 12/04/2015	Auto - Collision with stationary object: IV struck a power line and pull down pole. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count = 7	.00	7,283.69	130.00	.00	.00	7,413.69
City : 004			Claim Count = 7	.00	7,283.69	130.00	.00	.00	7,413.69

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496827
CA 0000939844-012-0002

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ASC ACQUISITION HOLDINGS LLC

09/07/2015 - 09/07/2016

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
010

ANIMAL SUPPLY CO., LLC.
DENVER, CO

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Mike Miljovic 501-328328-001 / 8283270855US 05/20/2016	ALIAB-PD Acc/Ben: CO/ 05/26/2016	059/364 Closed 06/08/2016	Auto - Loading / Unloading: Employee unloading trailer, backrest of forklift went through roof of t 007 -Auto Liability (P.D.)	.00	4,016.83	150.00	.00	.00	4,166.83
Idealease 501-330494-001 / 8864562345US 12/22/2015	AUTOCOLL Acc/Ben: CO/ 06/02/2016	059/364 Closed 06/03/2016	Auto - Backing Collision. IV was back into by a CV 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
UNKNOWN UNKNOWN 501-330494-002 / 8864562345US 12/22/2015	ALIAB-PD Acc/Ben: CO/ 06/02/2016	059/364 Closed 06/03/2016	Auto - Backing Collision. IV was back into by a CV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count = 3	.00	4,016.83	150.00	.00	.00	4,166.83
City : 010			Claim Count = 3	.00	4,016.83	150.00	.00	.00	4,166.83

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496827
CA 0000939844-012-0002

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ASC ACQUISITION HOLDINGS LLC

09/07/2015 - 09/07/2016

Region :
City :
Level 3 :

ASC
013

ANIMAL SUPPLY CO., LLC
WHITTIER, CA

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Manuel Dejesus Lemus 501-316217-001 / 5784518033US 04/22/2016	ALIAB-PD Acc/Ben: CA/ 04/28/2016	059/364 Closed 06/08/2016	Auto - Wide turn accidents. IV made a right turn, the trailer swung & hit the TPV. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Alejandro Rosas 501-270867-001 / 7140286237US 12/31/2015	ALIAB-PD Acc/Ben: CA/ 01/11/2016	059/364 Closed 02/10/2016	TPV parked & unoccupied & IV turn & hitTPV. 007 -Auto Liability (P.D.)	.00	4,617.05	120.00	.00	.00	4,737.05
Ryder Leasing 501-268886-001 / 2862821142US 11/27/2015	AUTOCOLL Acc/Ben: CA/ 01/05/2016	059/364 Closed 03/03/2016	CV struck IV's driverside tractor. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Anthony Trujillo 501-268886-002 / 2862821142US 11/27/2015	ALIAB-PD Acc/Ben: CA/ 01/05/2016	059/364 Closed 03/03/2016	CV struck IV's driverside tractor. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count = 4	.00	4,617.05	120.00	.00	.00	4,737.05
City : 013			Claim Count = 4	.00	4,617.05	120.00	.00	.00	4,737.05
Region : ASC			Claim Count = 46	.00	97,888.73	2,177.25	.00	.00	100,065.98

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496827
CA 0000939844-012-0002

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ASC ACQUISITION HOLDINGS LLC

09/07/2015 - 09/07/2016

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC`
015

ANIMAL SUPPLY CO., LLC.
MONROE, NJ

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
THOMAS MALEK-JONES 501-324376-001 / 7922334761US 03/23/2016	ALIAB-PD Acc/Ben: NJ/ 05/17/2016	059/363 Closed 06/02/2016	IV ATTEMPTING TO PARKED IN PARKING STALL GOT T! CLOSE TO PARKED VEHICLE, STRIKING OV 007 -Auto Liability (P.D.)	.00	3,534.33	.00	.00	.00	3,534.33
ASC ACQUISITION HOLDINGS LLC 501-284299-001 / 9374773975US 01/19/2016	AUTOCOLL Acc/Ben: WA/ 02/12/2016	059/361 Closed 05/31/2016	Auto - Collision with stationary object: IV stuck a tree branch doing some damage to the roo 009 -Auto Property Damage (collision)	.00	2,637.35	95.00	.00	.00	2,732.35
Level 3 :			Claim Count = 2	.00	6,171.68	95.00	.00	.00	6,266.68
City : 015			Claim Count = 2	.00	6,171.68	95.00	.00	.00	6,266.68
Region : ASC`			Claim Count = 2	.00	6,171.68	95.00	.00	.00	6,266.68

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496827 ANIMAL SUPPLY COMPANY LLC
Policy : CA 0000939844-012-0002 ASC ACQUISITION HOLDINGS LLC 09/07/2015 - 09/07/2016

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : DTransport/Ops
City :
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
PENSKE 501-348153-001 / 3583858444US 07/06/2016	AUTOCOLL Acc/Ben: NY/ 07/13/2016	059/249 Closed 11/01/2016	Auto - Other IV entered 4 way stop & hit CV 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
ALAIMO MARIA 501-348153-002 / 3583858444US 07/06/2016	ALIAB-PD Acc/Ben: NY/ 07/13/2016	059/249 Closed 12/20/2016	Auto - Other IV entered 4 way stop & hit CV 007 -Auto Liability (P.D.)	.00	10,171.66	.00	.00	.00	10,171.66
Maria Alaimo 501-348153-003 / 3583858444US 07/06/2016	ALIAB-BI Acc/Ben: NY/ 07/13/2016	059/249 Closed 10/03/2017	Auto - Other IV entered 4 way stop & hit CV 006 -Auto Liability (B.I.)	25,000.00	.00	.00	.00	.00	25,000.00
Maria Alaimo (LT) 501-348153-004 / 3583858444US 07/06/2016	ALIAB-BI Acc/Ben: NY/ 07/13/2016	059/249 Closed 12/20/2016	Auto - Other IV entered 4 way stop & hit CV 006 -Auto Liability (B.I.)	13,677.07	.00	.00	.00	.00	13,677.07
Level 3 :			Claim Count = 4	38,677.07	10,171.66	.00	.00	.00	48,848.73
City :			Claim Count = 4	38,677.07	10,171.66	.00	.00	.00	48,848.73
Region : DTransport/Ops			Claim Count = 4	38,677.07	10,171.66	.00	.00	.00	48,848.73

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496827
CA 0000939844-012-0002

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ASC ACQUISITION HOLDINGS LLC

09/07/2015 - 09/07/2016

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

LSP
001

LONESTAR PET SUPPLY, INC.
SCHERTZ, TX

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
ASC ACQUISITION HOLDINGS 501-296491-001 / 9519272144US 03/09/2016	AUTOCOLL Acc/Ben: TX/ 03/11/2016	059/353 Closed 03/14/2016	Auto - Other-IV fish tailing, road wereslippery and he struck CV. 009 -Auto Property Damage (collision)	.00	18,510.45	227.34	.00	-6,131.15	12,606.64	
Charles Davis 501-296491-002 / 9519272144US 03/09/2016	ALIAB-PD Acc/Ben: TX/ 03/11/2016	059/353 Closed 08/12/2016	Auto - Other-IV fish tailing, road wereslippery and he struck CV. 007 -Auto Liability (P.D.)	.00	10,476.79	5.00	.00	.00	10,481.79	
Level 3 :			Claim Count =	2	.00	28,987.24	232.34	.00	-6,131.15	23,088.43
City : 001			Claim Count =	2	.00	28,987.24	232.34	.00	-6,131.15	23,088.43

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496827
CA 0000939844-012-0002

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ASC ACQUISITION HOLDINGS LLC

09/07/2015 - 09/07/2016

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

LSP
002

LONE STAR PET SUPPLY, INC.
GRAND PRAIRIE, TX

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Lakisha Bivins 501-289420-001 / 5591844005US 02/19/2016	ALIAB-PD Acc/Ben: TX/ 02/24/2016	059/353 Closed 03/08/2016	IV SS CV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ANIMAL SUPPLY CO 501-231082-001 / 1808760704US 09/09/2015	AUTOCOLL Acc/Ben: TX/ 09/30/2015	059/251 Closed 11/30/2015	Changing Lanes - Insured Vehicle Changing Lanes: IV merged into TPV's lane, and TPV was pushed off 009 -Auto Property Damage (collision)	.00	.00	8.75	.00	.00	8.75
Erin Catherine Bannen 501-231082-002 / 1808760704US 09/09/2015	ALIAB-BI Acc/Ben: TX/ 09/30/2015	059/251 Closed 04/13/2017	Changing Lanes - Insured Vehicle Changing Lanes: IV merged into TPV's lane, and TPV was pushed off 006 -Auto Liability (B.I.)	3,179.65	.00	.00	.00	.00	3,179.65
Hertz Rental 501-231082-003 / 1808760704US 09/09/2015	ALIAB-PD Acc/Ben: TX/ 09/30/2015	059/251 Closed 02/05/2016	Changing Lanes - Insured Vehicle Changing Lanes: IV merged into TPV's lane, and TPV was pushed off 007 -Auto Liability (P.D.)	.00	11,608.25	.00	.00	.00	11,608.25
Level 3 :			Claim Count = 4	3,179.65	11,608.25	8.75	.00	.00	14,796.65
City : 002			Claim Count = 4	3,179.65	11,608.25	8.75	.00	.00	14,796.65
Region : LSP			Claim Count = 6	3,179.65	40,595.49	241.09	.00	-6,131.15	37,885.08

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496827
CA 0000939844-012-0002

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ASC ACQUISITION HOLDINGS LLC

09/07/2015 - 09/07/2016

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

RFG
003

RFG DISTRIBUTING, INC.
DES MOINES, IA

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
Penske Truck Rental 501-316571-001 / 2403704122US 03/21/2016	AUTOCOLL Acc/Ben: IA/ 04/29/2016	059/363 Closed 06/12/2016	Auto - Other IV rounded curve, deer jumped in front, IV swerved, went down 25' embankment, hit 4 009 -Auto Property Damage (collision)	.00	78,919.95	427.50	.00	-8,131.62	71,215.83
Level 3 :			Claim Count =	1	.00	78,919.95	427.50	.00	-8,131.62 71,215.83
City : 003			Claim Count =	1	.00	78,919.95	427.50	.00	-8,131.62 71,215.83
Region : RFG			Claim Count =	1	.00	78,919.95	427.50	.00	-8,131.62 71,215.83

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496827 ANIMAL SUPPLY COMPANY LLC
Policy : CA 0000939844-012-0002 ASC ACQUISITION HOLDINGS LLC 09/07/2015 - 09/07/2016

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : SPD ELF
City : 005 MEDLEY, FL
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Animal Supply Company 501-312421-001 / 8165085595US 04/15/2016	AUTOCOLL Acc/Ben: FL/ 04/19/2016	059/361 N/O	Auto - Other-IV was going to leave after delivery and struck side of truck causing damage to side a 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Scott Altman 501-312421-002 / 8165085595US 04/15/2016	ALIAB-PD Acc/Ben: FL/ 04/19/2016	059/361 N/O	Auto - Other-IV was going to leave after delivery and struck side of truck causing damage to side a 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Salem Leasing Corporation 501-303680-001 / 3119852577US 03/09/2016	AUTOCOLL Acc/Ben: FL/ 03/29/2016	059/361 Closed 04/06/2016	Auto - Collision with parked vehicle: IV turned too tight and struck a parked and unoccupied vehicl 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Michael Senecal 501-303680-002 / 3119852577US 03/09/2016	ALIAB-PD Acc/Ben: FL/ 03/29/2016	059/361 Closed 04/07/2016	Auto - Collision with parked vehicle: IV turned too tight and struck a parked and unoccupied vehicl 007 -Auto Liability (P.D.)	.00	5,060.13	102.00	.00	.00	5,162.13
Level 3 :			Claim Count = 4	.00	5,060.13	102.00	.00	.00	5,162.13
City : 005			Claim Count = 4	.00	5,060.13	102.00	.00	.00	5,162.13
Region : SPD			Claim Count = 4	.00	5,060.13	102.00	.00	.00	5,162.13

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496827
CA 0000939844-012-0002

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ASC ACQUISITION HOLDINGS LLC

09/07/2015 - 09/07/2016

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WPD
001

WHOLESOME PET DISTRIBUTING
ORVILLE, OH

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
UNKNOWN UNKNOWN 501-351919-001 / 1893716755US 07/20/2016	ALIAB-PD Acc/Ben: MI/ 07/25/2016	059/363 Closed 09/12/2016	Auto - Rear-End Collision: IV REAR ENDED OV. 007 -Auto Liability (P.D.)	.00	.00	14.75	.00	.00	14.75
Level 3 :			Claim Count = 1	.00	.00	14.75	.00	.00	14.75
City : 001			Claim Count = 1	.00	.00	14.75	.00	.00	14.75
Region : WPD			Claim Count = 1	.00	.00	14.75	.00	.00	14.75

AIG Loss Run

Client Number / Name :001279056ANIMAL SUPPLY COMPANY LLC

Account / D&B Number / Name :000496827ANIMAL SUPPLY COMPANY LLC

Policy :CA 0000939844-012-0002ASC ACQUISITION HOLDINGS LLC09/07/2015 - 09/07/2016

Report Date / Time:01/14/2022 14:36 EST

Valuation Date:12/31/2021

Currency:USD

Region :Warehouse #30

City :

Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
WILSON PET SUPPLY 501-352381-001 / 8954934657US 07/18/2016	AUTOCOLL Acc/Ben: ILX/ 07/26/2016	059/353 Closed 08/08/2016	Auto - Rolling accidents: IV didn't have parking brake set and rolled across parking lot striking p 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
St. James Transport 501-352381-002 / 8954934657US 07/18/2016	ALIAB-PD Acc/Ben: ILX/ 07/26/2016	059/353 Closed 09/09/2016	Auto - Rolling accidents: IV didn't have parking brake set and rolled across parking lot striking p 007 -Auto Liability (P.D.)	.00	2,808.86	65.00	.00	.00	2,873.86
Level 3 :			Claim Count = 2	.00	2,808.86	65.00	.00	.00	2,873.86
City :			Claim Count = 2	.00	2,808.86	65.00	.00	.00	2,873.86
Region : Warehouse #30			Claim Count = 2	.00	2,808.86	65.00	.00	.00	2,873.86

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC

Account / D&B Number / Name : 000496827 ANIMAL SUPPLY COMPANY LLC

Policy : CA 0000939844-012-0002 ASC ACQUISITION HOLDINGS LLC 09/07/2015 - 09/07/2016

Report Date / Time: 01/14/2022 14:36 EST

Valuation Date: 12/31/2021

Currency: USD

Region : Warehouse 30
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
UNKNOWN UNKNOWN 501-349227-001 / 1935491945US 07/08/2016	ALIAB-PD Acc/Ben: WI/ 07/15/2016	059/363 N/O	Auto - Other; IV WAS EXITING PARKING LOT AND PULL DOWN WIRE 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
UNKNOWN UNKNOWN 501-349187-001 / 4729164701US 06/30/2016	ALIAB-PD Acc/Ben: NE/ 07/15/2016	059/363 N/O	Auto - Collision with stationary objectIV was backing up and struck Tree limb 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count = 2	.00	.00	.00	.00	.00	.00
City :			Claim Count = 2	.00	.00	.00	.00	.00	.00
Region : Warehouse 30			Claim Count = 2	.00	.00	.00	.00	.00	.00
Pol-Asco-Mod: 0000939844-012-0002			Claim Count = 132	149,331.72	436,235.64	8,963.16	.00	-14,582.32	579,948.20

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496827 ANIMAL SUPPLY COMPANY LLC
Policy : GL 0001929724-012-0002 ASC ACQUISITION HOLDINGS LLC 09/07/2015 - 09/07/2016

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region :
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
Sarah Russ 501-248352-001 / 5893442412US 09/20/2015	LIABILTY Acc/Ben: ILX/ 11/11/2015	059/353 N/O	Premises/Operations - Other - customer was attempting to take product off of the Blue Buffalo displ 012 -Liability (O/T Auto) B.I.	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count = 1	.00	.00	.00	.00	.00	.00
City :			Claim Count = 1	.00	.00	.00	.00	.00	.00
Region :			Claim Count = 1	.00	.00	.00	.00	.00	.00
Pol-Asco-Mod: 0001929724-012-0002			Claim Count = 1	.00	.00	.00	.00	.00	.00

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496827 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0038238243-012-0002 ASC ACQUISITION HOLDINGS LLC 09/07/2015 - 09/07/2016

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : RFG RFG DISTRIBUTING, INC.
City : 002 MILWAUKEE, WI
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
HARTENBERGER DEBRA 555-191732-001 / 10/20/2015	WC-MED Acc/Ben: WI/WI 10/21/2015	059/159 Closed 01/26/2016	SHOULDER HAS BEEN HURTING FOR MONTHS, EMPL! FEELS IT IS DUE TO DRIVING FOR JOB 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
Level 3 :				Claim Count =	1	.00	.00	.00	.00
City : 002				Claim Count =	1	.00	.00	.00	.00
Region : RFG				Claim Count =	1	.00	.00	.00	.00
Pol-Asco-Mod: 0038238243-012-0002				Claim Count =	1	.00	.00	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496827
WC 0084150102-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ASC ACQUISITION HOLDINGS LLC

09/07/2015 - 09/07/2016

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC`
015

ANIMAL SUPPLY CO., LLC.
MONROE, NJ

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
NUNEZ REYNA 555-242962-001 / 06/23/2016	WC-MED Acc/Ben: NJ/NJ 07/20/2017	059/382 Closed 08/16/2017	HIT RT WRIST/BACK OF HAND ON PICK TABLEWHILE LIFING BAG OF DOG FOOD FOR PROCESSING 014 -Workers Compensation	.00	396.90	162.97	.00	.00	559.87	
VALENTIN MATTHEW 555-249509-001 / 01/19/2016	WC-MED Acc/Ben: NJ/NJ 11/07/2017	059/382 Closed 11/13/2017	Getting into truck and slipped on foot step 014 -Workers Compensation	.00	197.00	21.00	.00	.00	218.00	
NOGUEIRA BRETT 555-202769-001 / 01/18/2016	WC-MED Acc/Ben: NJ/NJ 03/09/2016	059/382 Closed 05/04/2016	IW SLIPPED AND FELL ON WET FLOOR. INJURED LT LI 014 -Workers Compensation	.00	2,427.83	252.58	.00	.00	2,680.41	
TORRES- REYES ROSA 555-197576-001 / 12/23/2015	WC-IND Acc/Ben: NJ/NJ 01/04/2016	059/382 Closed 01/20/2017	While carrying heavy box 014 -Workers Compensation	6,075.00	2,726.18	5,615.40	.00	.00	14,416.58	
KELLY TYREAK 555-196965-001 / 12/10/2015	WC-IND Acc/Ben: NJ/NJ 12/22/2015	059/382 Closed 03/31/2016	IW BENDING DOWN PICK UP PRODUCT, PUSH CART S! HIM IN HIS HEAD 014 -Workers Compensation	785.56	2,895.40	505.54	.00	.00	4,186.50	
PADILLA ARMANDO 555-271516-001 / 11/17/2015	WC-MED Acc/Ben: NJ/NJ 03/22/2019	059/382 Closed 12/11/2019	HIT HEAD ON A SET OF RACKS 014 -Workers Compensation	.00	.00	3,638.54	.00	.00	3,638.54	
Level 3 :			Claim Count =	6	6,860.56	8,643.31	10,196.03	.00	.00	25,699.90
City : 015			Claim Count =	6	6,860.56	8,643.31	10,196.03	.00	.00	25,699.90
Region : ASC`			Claim Count =	6	6,860.56	8,643.31	10,196.03	.00	.00	25,699.90

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496827
WC 0084150102-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ASC ACQUISITION HOLDINGS LLC

09/07/2015 - 09/07/2016

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

SPD
001

SUMMIT PET PRODUCT DISTRIBUTOR
GREENSBORO, NC

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total	
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred	
VALENTIN MATHEW 555-207899-001 / 05/03/2016	WC-MED Acc/Ben: NJ/NJ 05/17/2016	059/382 Closed 08/03/2016	MOVING A DOLLY TO GET IN THE FRONT DOOR, DOLL! FELL BACKWARD, HIT HIS CHIN AND RT ANKLE 014 -Workers Compensation	.00	366.97	155.79	.00	.00	522.76	
Level 3 :			Claim Count =	1	.00	366.97	155.79	.00	.00	522.76
City : 001			Claim Count =	1	.00	366.97	155.79	.00	.00	522.76
Region : SPD			Claim Count =	1	.00	366.97	155.79	.00	.00	522.76
Pol-Asco-Mod: 0084150102-012-0000			Claim Count =	7	6,860.56	9,010.28	10,351.82	.00	.00	26,222.66

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496827
WC 0084631453-012-0002

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ASC ACQUISITION HOLDINGS LLC

09/07/2015 - 09/07/2016

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
ALEJANDRES MISAE 572-015381-001 / 04/01/2016	WC-IND Acc/Ben: CA/CA 09/12/2017	059/052 Closed 07/30/2018	REPETITIVE WORK ACTIVITIES. 014 -Workers Compensation	7,500.00	30.00	4,408.66	.00	.00	11,938.66
Level 3 :			Claim Count =	1	7,500.00	30.00	4,408.66	.00	.00
City :			Claim Count =	1	7,500.00	30.00	4,408.66	.00	.00
Region :			Claim Count =	1	7,500.00	30.00	4,408.66	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496827
WC 0084631453-012-0002

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ASC ACQUISITION HOLDINGS LLC

09/07/2015 - 09/07/2016

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
003

ANIMAL SUPPLY CO., LLC.
STOCKTON, CA

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
CAVITT JAMES 710-988006-001 / 05/09/2016	WC-MED Acc/Ben: CA/CA 05/13/2016	059/052 Closed 05/27/2016	IW WAS CUTTING BANDS OFF A BUNDLE OF DRYICE &! HIS LEFT RING FINGER 014 -Workers Compensation	.00	530.35	99.98	.00	.00	630.33
ROEUNG ERIC 710-982816-001 / 03/05/2016	WC-MED Acc/Ben: CA/CA 03/14/2016	059/052 Closed 04/21/2016	Claimant was locked out of facility, had to scale fence to enter, sprained toe, when he jumped from 014 -Workers Compensation	.00	273.40	351.94	.00	.00	625.34
KNOX DONOVAN 710-976994-001 / 01/05/2016	WC-MED Acc/Ben: CA/CA 01/06/2016	059/052 Closed 05/26/2016	IW BACKING UP MAN-UP FORKLIFT, LT FOOT CAUGHT BETWEEN FORKLIFT & PALLETS, BRUISING 014 -Workers Compensation	.00	1,410.23	954.61	.00	.00	2,364.84
Level 3 :			Claim Count = 3	.00	2,213.98	1,406.53	.00	.00	3,620.51
City : 003			Claim Count = 3	.00	2,213.98	1,406.53	.00	.00	3,620.51

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496827 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0084631453-012-0002 ASC ACQUISITION HOLDINGS LLC 09/07/2015 - 09/07/2016

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : ASC ANIMAL SUPPLY CO., LLC
City : 013 WHITTIER, CA
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
KNUTSON JOHN 710-996913-001 / 08/30/2016	WC-IND Acc/Ben: CA/CA 09/02/2016	059/052 Open	54 year old (currently 57) delivery driver was breaking down an order, then felt a pop on the back a 014 -Workers Compensation	67,893.99	78,056.81	17,013.94	29,728.36	-427.44	192,265.66	
CHAVEZ RUBEN 710-984282-001 / 03/28/2016	WC-IND Acc/Ben: CA/CA 03/31/2016	059/052 Closed 04/27/2017	EE with CT from lifting and carrying heavy items 014 -Workers Compensation	20,595.00	24,710.95	3,846.68	.00	.00	49,152.63	
VILLALOBOS ABRAHAM 710-972500-001 / 10/19/2015	WC-MED Acc/Ben: CA/CA 10/28/2015	059/052 Closed 12/01/2015	Unknown 014 -Workers Compensation	.00	.00	.00	.00	.00	.00	
LARA JOSE 710-970059-001 / 10/12/2015	WC-MED Acc/Ben: CA/CA 10/13/2015	059/052 Closed 11/12/2015	IW WAS GETTING A NEW SLIP SHEET, AND SOMETHIN! FELL INTO HIS EYE 014 -Workers Compensation	.00	284.63	4.75	.00	.00	289.38	
Level 3 :			Claim Count =	4	88,488.99	103,052.39	20,865.37	29,728.36	-427.44	241,707.67
City : 013			Claim Count =	4	88,488.99	103,052.39	20,865.37	29,728.36	-427.44	241,707.67
Region : ASC			Claim Count =	7	88,488.99	105,266.37	22,271.90	29,728.36	-427.44	245,328.18
Pol-Asco-Mod: 0084631453-012-0002			Claim Count =	8	95,988.99	105,296.37	26,680.56	29,728.36	-427.44	257,266.84

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496827 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0084631454-012-0002 ASC ACQUISITION HOLDINGS LLC 09/07/2015 - 09/07/2016

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region :
City :
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
SANTIAGO WILLIAM 710-993596-001 / 07/22/2016	WC-MED Acc/Ben: TX/TX 07/22/2016	059/149 Closed 08/12/2016	EE bent over to pick up a bag of food and injured back 014 -Workers Compensation	.00	946.56	100.96	.00	.00	1,047.52
RODRIGUEZ JOSE A 710-998966-001 / 07/20/2016	WC-MED Acc/Ben: TX/TX 09/29/2016	059/149 Closed 10/12/2016	IW LOADING PRODUCT, STEPPED ON DOCK PLATE, FI IN BETWEEN DOCK PLATE AND BUMPER RAIL 014 -Workers Compensation	.00	260.86	16.78	.00	.00	277.64
MAKI KAREN 555-213338-001 / 05/26/2016	WC-MED Acc/Ben: MN/MN 07/28/2016	059/159 Closed 10/19/2016	IW HAS PAIN AND NUMBNESS IN HER ARMS, WRIST A! HAND 014 -Workers Compensation	.00	2,772.45	113.52	.00	.00	2,885.97
BISCAMP EMMETTE 572-009328-001 / 04/18/2016	WC-MED Acc/Ben: TX/TX 06/12/2017	059/149 Closed 07/19/2017	GETTING PHONE EQUIPMENT OUT OF CABINETTO TE! METER FOR DIAL TONE. CABINET FELL ON HIS KNEE 014 -Workers Compensation	.00	314.03	10.89	.00	.00	324.92
REGNIER WILLIAM 555-203429-001 / 01/13/2016	WC-MED Acc/Ben: NY/NY 03/18/2016	059/382 Closed 04/29/2016	IW SLIPPED ON ICE IN THE PARKING LOT. 014 -Workers Compensation	.00	157.69	1.13	.00	.00	158.82
ALLEN STEVE T 710-979297-001 / 01/05/2016	WC-IND Acc/Ben: MO/MO 02/02/2016	059/149 Closed 05/15/2018	EE was exiting the rear of his trailer,he took hold of the strap to pull the rear door down stepped 014 -Workers Compensation	41,429.91	55,208.78	9,965.29	.00	.00	106,603.98
PENA JOSHUA 710-976532-001 / 12/22/2015	WC-MED Acc/Ben: TX/TX 12/28/2015	059/149 Closed 01/20/2016	Painto lower back due to fall and slip from vertical distance of 3 feet 014 -Workers Compensation	.00	333.17	24.22	.00	.00	357.39
Level 3 :			Claim Count = 7	41,429.91	59,993.54	10,232.79	.00	.00	111,656.24
City :			Claim Count = 7	41,429.91	59,993.54	10,232.79	.00	.00	111,656.24
Region :			Claim Count = 7	41,429.91	59,993.54	10,232.79	.00	.00	111,656.24

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496827
WC 0084631454-012-0002

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ASC ACQUISITION HOLDINGS LLC

09/07/2015 - 09/07/2016

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region : 24
City :
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
WEBB DENNIS 710-991287-001 / 04/18/2016	WC-IND Acc/Ben: IA/IA 06/23/2016	059/149 Closed 05/07/2018	IW LIFTING, PULLING & PUSHING PRODUCTS WHEN H! FELT SOMETHING PULLING ON HIS UPPER RT ARM/S! 014 -Workers Compensation	103,452.44	27,742.33	2,775.16	.00	-137.69	133,832.24
Level 3 :			Claim Count = 1	103,452.44	27,742.33	2,775.16	.00	-137.69	133,832.24
City :			Claim Count = 1	103,452.44	27,742.33	2,775.16	.00	-137.69	133,832.24
Region : 24			Claim Count = 1	103,452.44	27,742.33	2,775.16	.00	-137.69	133,832.24

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496827
WC 0084631454-012-0002

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ASC ACQUISITION HOLDINGS LLC

09/07/2015 - 09/07/2016

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
009

ANIMAL SUPPLY CO., LLC.
MERIDIAN, ID

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
VANZANDT DANNY 710-975586-001 / 12/10/2015	WC-MED Acc/Ben: ID/ID 12/15/2015	059/052 Closed 12/21/2015	IW COMING DOWN A RAMP HE SLIPPED ON ICE& FELL! HIS RIGHT WRIST AND BOTTOM. 014 -Workers Compensation	.00	1,087.49	99.35	.00	.00	1,186.84	
MENDIVE HILLARY 710-968917-001 / 09/29/2015	WC-IND Acc/Ben: ID/ID 10/01/2015	059/052 Closed 07/22/2016	EE WAS ATTEMPTING TO PULL A BOX FROM A TOTE ! EE FELT A PAIN ON RIGHT SHOULDER. 014 -Workers Compensation	3,386.90	18,671.14	1,480.78	.00	-631.97	22,906.85	
Level 3 :			Claim Count =	2	3,386.90	19,758.63	1,580.13	.00	-631.97	24,093.69
City : 009			Claim Count =	2	3,386.90	19,758.63	1,580.13	.00	-631.97	24,093.69

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496827 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0084631454-012-0002 ASC ACQUISITION HOLDINGS LLC 09/07/2015 - 09/07/2016

Region : ASC ANIMAL SUPPLY CO., LLC.
City : 010 DENVER, CO
Level 3 :

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
GARCIA ESTEBAN 555-221721-001 / 08/25/2016	WC-MED Acc/Ben: AR/CO 10/31/2016	059/149 Closed 12/27/2016	IW WAS PUTTING AWAY PRODUCT AND FELT PAIN IN ! WRIST 014 -Workers Compensation	.00	3,480.23	10.80	.00	-13.58	3,477.45
MALISCH MICHAEL 710-988193-001 / 05/12/2016	WC-MED Acc/Ben: NM/CO 05/16/2016	059/149 Closed 07/25/2016	I/W suffered a heart attack while in bed asleep. 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
GUNN WILLIAM 710-975254-001 / 12/08/2015	WC-MED Acc/Ben: CO/CO 12/10/2015	059/149 Closed 02/16/2016	PULLING CART IN FREEZER AND FELT SHARP PAIN IN RIGHT SHOULDER 014 -Workers Compensation	.00	936.45	236.76	.00	.00	1,173.21
Level 3 :			Claim Count = 3	.00	4,416.68	247.56	.00	-13.58	4,650.66
City : 010			Claim Count = 3	.00	4,416.68	247.56	.00	-13.58	4,650.66
Region : ASC			Claim Count = 5	3,386.90	24,175.31	1,827.69	.00	-645.55	28,744.35

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496827 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0084631454-012-0002 ASC ACQUISITION HOLDINGS LLC 09/07/2015 - 09/07/2016

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : IRVING TX
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
GRUMBECK ANDREA 710-990702-001 / 06/16/2016	WC-MED Acc/Ben: TX/TX 06/16/2016	059/149 Closed 06/30/2016	IW HIT HER HEAD AGAINST GLASS DOOR OF STORE. 014 -Workers Compensation	.00	691.47	200.93	.00	.00	892.40
Level 3 :			Claim Count = 1	.00	691.47	200.93	.00	.00	892.40
City :			Claim Count = 1	.00	691.47	200.93	.00	.00	892.40
Region : IRVING TX			Claim Count = 1	.00	691.47	200.93	.00	.00	892.40

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496827 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0084631454-012-0002 ASC ACQUISITION HOLDINGS LLC 09/07/2015 - 09/07/2016

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : LSP LONESTAR PET SUPPLY, INC.
City : 001 SCHERTZ, TX
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
HUDSON LANCE 555-216459-001 / 09/02/2016	WC-IND Acc/Ben: TX/TX 09/06/2016	059/149 Closed 09/28/2016	Unloading bags of dog food 014 -Workers Compensation	1,507.78	2,262.99	.00	.00	-232.19	3,538.58
VASQUEZ MARIEL 710-994394-001 / 08/01/2016	WC-MED Acc/Ben: TX/TX 08/02/2016	059/149 Closed 08/22/2016	EE SLIPPED/FELL WHEN SLIPPED ON DOG SHAMPOO 014 -Workers Compensation	.00	1,193.72	85.05	.00	.00	1,278.77
WALTHER DEREK B 710-993011-001 / 07/15/2016	WC-MED Acc/Ben: TX/TX 07/15/2016	059/149 Closed 07/28/2016	PULLING SEAL OF TRAILER 014 -Workers Compensation	.00	572.35	3.78	.00	.00	576.13
GONZALEZ LESVIA 710-978321-001 / 01/15/2016	WC-MED Acc/Ben: TX/TX 01/21/2016	059/149 Closed 02/18/2016	EE moving boxes from right to left while standing on ladder 014 -Workers Compensation	.00	1,086.01	444.60	.00	.00	1,530.61
WESOLOSKI ADAM T 710-977364-001 / 01/05/2016	WC-MED Acc/Ben: TX/TX 01/11/2016	059/149 Closed 01/21/2016	EE slipped on kibble landing on concrete floor injuring right back and neck area 014 -Workers Compensation	.00	713.40	53.52	.00	.00	766.92
BOWERS MICHAEL 710-975637-001 / 12/07/2015	WC-MED Acc/Ben: TX/TX 12/14/2015	059/149 Closed 12/24/2015	EE was wrapping a pallet hand, hand wrap handle fell from EE's hand and landed on right big toe 014 -Workers Compensation	.00	458.69	39.09	.00	.00	497.78
BRAULT OFELIA 710-975504-001 / 12/02/2015	WC-MED Acc/Ben: TX/TX 12/11/2015	059/149 Closed 12/30/2015	UNKNOWN 014 -Workers Compensation	.00	671.05	65.83	.00	.00	736.88
Level 3 :			Claim Count = 7	1,507.78	6,958.21	691.87	.00	-232.19	8,925.67
City : 001			Claim Count = 7	1,507.78	6,958.21	691.87	.00	-232.19	8,925.67

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496827
WC 0084631454-012-0002

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ASC ACQUISITION HOLDINGS LLC

09/07/2015 - 09/07/2016

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

LSP
002

LONE STAR PET SUPPLY, INC.
GRAND PRAIRIE, TX

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
COLEMAN BENNY 710-989242-001 / 05/24/2016	WC-IND Acc/Ben: TX/TX 05/31/2016	059/149 Closed 06/28/2017	IW LOADING HIS ROUTE, PRODUCT SLIPPED OFF THE PALLET, HE TRIED TO SLIDE IT BACK, STRAINED HIS B! 014 -Workers Compensation	38,925.90	37,780.64	25,371.87	.00	.00	102,078.41	
AGUERO ZACCHEUS 710-979221-001 / 01/27/2016	WC-MED Acc/Ben: TX/TX 02/01/2016	059/149 Closed 02/11/2016	IW DROVE A PALLET WHILE LOADING A TRUCKAND H! RIGHT INDEX FINGER 014 -Workers Compensation	.00	437.57	17.59	.00	.00	455.16	
Level 3 :			Claim Count =	2	38,925.90	38,218.21	25,389.46	.00	.00	102,533.57
City : 002			Claim Count =	2	38,925.90	38,218.21	25,389.46	.00	.00	102,533.57
Region : LSP			Claim Count =	9	40,433.68	45,176.42	26,081.33	.00	-232.19	111,459.24

AIG Loss Run

Client Number / Name :001279056ANIMAL SUPPLY COMPANY LLC

Account / D&B Number / Name :000496827ANIMAL SUPPLY COMPANY LLC

Policy :WC 0084631454-012-0002ASC ACQUISITION HOLDINGS LLC09/07/2015 - 09/07/2016

Report Date / Time:01/14/2022 14:36 EST

Valuation Date:12/31/2021

Currency:USD

Region : MEMPHIS
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
NORMAN RONALD 555-219573-001 / 06/16/2016	WC-MED Acc/Ben: TN/TN 10/13/2016	059/159 Closed 12/15/2016	EMPLOYEE SLIPPED ON A WET LIFT GATE WHILE UNLOADING FREIGHT 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count = 1	.00	.00	.00	.00	.00	.00
City :			Claim Count = 1	.00	.00	.00	.00	.00	.00
Region : MEMPHIS			Claim Count = 1	.00	.00	.00	.00	.00	.00

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496827 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0084631454-012-0002 ASC ACQUISITION HOLDINGS LLC 09/07/2015 - 09/07/2016

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : RFG RFG DISTRIBUTING, INC.
City : 001 NEW HOPE, MN
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
STOCKTON STEPHEN 710-995455-001 / 05/18/2016	WC-MED Acc/Ben: MO/MO 08/15/2016	059/149 Closed 10/05/2016	IW TURNED STEERING WHEEL PUSHING TOO FAR TW! MIDDLE FINGER. 014 -Workers Compensation	.00	407.84	20.40	.00	.00	428.24
REYES-MENDOZA JOAN 555-208038-001 / 05/13/2016	WC-MED Acc/Ben: MN/MN 05/18/2016	059/159 Closed 06/28/2016	IW CLEANIG UP A PALLET AREA, A NAIL PUNCTURED ! ARM. 014 -Workers Compensation	.00	386.24	16.95	.00	.00	403.19
LEE ANTHONY 555-203458-001 / 03/17/2016	WC-MED Acc/Ben: MN/MN 03/18/2016	059/159 Closed 04/26/2016	IW PICKING UP BOXES OF SALT AND FELT PAIN ON HI! LOWER BACK. 014 -Workers Compensation	.00	265.00	.00	.00	.00	265.00
PETERS LEON 555-202585-001 / 02/02/2016	WC-MED Acc/Ben: MN/MN 03/07/2016	059/159 Closed 05/17/2016	IW WAS WALKING OUTSIDE ON A SLOPE WHEN HE SL! ON ICE AND INJURED HIS RIGHT ELBOW & SHOULDER. 014 -Workers Compensation	.00	2,079.98	93.89	.00	.00	2,173.87
BOLANOS-SANCHEZ KAY 555-201753-001 / 01/28/2016	WC-MED Acc/Ben: MN/MN 02/25/2016	059/159 Closed 08/25/2016	IW LIFTING BOXES AND FELT PAIN IN RIGHTUPPER LE! 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
SALVERDA KEITH 555-216152-001 / 01/28/2016	WC-MED Acc/Ben: MN/MN 09/01/2016	059/159 Closed 12/14/2016	BACK PAIN FROM NORMAL JOB DUTIES 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
WEBB DENNIS W 710-981384-001 / 12/21/2015	WC-MED Acc/Ben: MO/IA 02/25/2016	059/149 Closed 11/30/2018	Unloading dog food and felt a pop in his lower right side of back. 014 -Workers Compensation	.00	36,925.96	13,779.62	.00	.00	50,705.58
GARZA JR. ALBERT 555-196446-001 / 12/03/2015	WC-IND Acc/Ben: IA/MN 12/15/2015	059/159 Closed 01/26/2016	IW WAS TRYING TO SLIDE PRODUCT BACK ON TO THE PALLET AND FELT PAIN IN LOWER BACK 014 -Workers Compensation	1,013.34	1,552.95	136.88	.00	.00	2,703.17
THEIS THOMAS 555-191304-001 / 10/14/2015	WC-IND Acc/Ben: MN/MN 10/16/2015	059/159 Closed 01/08/2016	LIFTING CAT LITTER OFF A PALLET DELIVERYLOCATI! AND FELT PAIN 014 -Workers Compensation	2,587.54	18,328.69	970.49	.00	.00	21,886.72
WILLIAMS TIMOTHY 555-189685-001 / 09/25/2015	WC-MED Acc/Ben: MN/MN 09/28/2015	059/159 Closed 01/29/2016	Moving box, co-worker ran over foot with stand up forklift 014 -Workers Compensation	.00	719.30	56.73	.00	.00	776.03
Level 3 :			Claim Count = 10	3,600.88	60,665.96	15,074.96	.00	.00	79,341.80
City : 001			Claim Count = 10	3,600.88	60,665.96	15,074.96	.00	.00	79,341.80

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496827
WC 0084631454-012-0002

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ASC ACQUISITION HOLDINGS LLC

09/07/2015 - 09/07/2016

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

RFG
003

RFG DISTRIBUTING, INC.
DES MOINES, IA

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
LAMBROS CARY 710-983620-001 / 03/21/2016	WC-IND Acc/Ben: IA/IA 03/23/2016	059/149 Closed 05/22/2017	EE WAS INSIDE VEHICLE WHEN A DEER JUMPED OUT ! FRONT OF VEHICLE CAUSING A WRECK. 014 -Workers Compensation	252,974.11	26,165.46	14,458.34	.00	.00	293,597.91
Level 3 :			Claim Count = 1	252,974.11	26,165.46	14,458.34	.00	.00	293,597.91
City : 003			Claim Count = 1	252,974.11	26,165.46	14,458.34	.00	.00	293,597.91
Region : RFG			Claim Count = 11	256,574.99	86,831.42	29,533.30	.00	.00	372,939.71
Pol-Asco-Mod: 0084631454-012-0002			Claim Count = 35	445,277.92	244,610.49	70,651.20	.00	-1,015.43	759,524.18

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496827
WC 0084631455-012-0002

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ASC ACQUISITION HOLDINGS LLC

09/07/2015 - 09/07/2016

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
/			059/ No Claims for Policy 0084631455-012-0002	.00	.00	.00	.00	.00	.00
Pol-Asco-Mod: 0084631455-012-0002				Claim Count =	0	.00	.00	.00	.00

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496827 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0084631456-012-0002 ASC ACQUISITION HOLDINGS LLC 09/07/2015 - 09/07/2016

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region :
City :
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
DIAZ THOMAS 710-996298-001 / 08/11/2016	WC-MED Acc/Ben: IL/IL 08/25/2016	059/149 Closed 01/13/2017	EE WAS RIDING ON RIGHT FOOT ON A RIDER PALLET JACK. HIS LEFT FOOT WAS OFF THE RIDDER AND WA! 014 -Workers Compensation	.00	1,352.30	219.19	.00	.00	1,571.49
GUTIERREZ FRANCISCO 555-213843-001 / 07/19/2016	WC-MED Acc/Ben: IL/IL 08/04/2016	059/149 Closed 10/26/2016	EE WAS MOVING PALLET AND HOT HURT MOVING PA! IN THE WAREHOUSE 014 -Workers Compensation	.00	1,691.52	507.80	.00	.00	2,199.32
RISTICK AMANDA 710-990430-001 / 05/11/2016	WC-MED Acc/Ben: IL/IL 06/13/2016	059/149 Closed 08/15/2016	IW was stepping off the edge of a skid,when she rolled her right ankle 014 -Workers Compensation	.00	421.60	113.48	.00	.00	535.08
HAYS JASON 710-981953-001 / 02/25/2016	WC-MED Acc/Ben: IL/IL 03/01/2016	059/149 Closed 06/20/2016	A CAGE OF CANNED PRODUCT FELL FROM ABOVE EE! BALANCING DOOR THE CAGE OF OF CANS STRUCK E! 014 -Workers Compensation	.00	2,632.69	139.46	.00	-882.41	1,889.74
CHAMAGUA CARLOS 710-989424-001 / 12/16/2015	WC-MED Acc/Ben: IL/IL 06/01/2016	059/149 Closed 07/15/2016	PT LIFTED TANK AND FELT PAIN TO LEFT ARM 014 -Workers Compensation	.00	203.30	51.14	.00	.00	254.44
RISTICK AMANDA 710-978083-001 / 12/10/2015	WC-MED Acc/Ben: IL/IL 01/18/2016	059/149 Closed 02/24/2016	Iweyes were blown with dry ice and feltice particles entering her eyes, went home, slept and woke, 014 -Workers Compensation	.00	229.89	51.62	.00	.00	281.51
TUEFFEL JUSTIN 710-978249-001 / 12/07/2015	WC-MED Acc/Ben: IL/IL 01/20/2016	059/149 Closed 06/06/2016	EE WAS LOOKING FOR BOXES AND WHILE HE WAS D! THAT THERE WAS A METAL BAR THAT HIT HIM ON HIS! 014 -Workers Compensation	.00	646.52	114.90	.00	.00	761.42
SWEETI JOSEPH 710-978842-001 / 12/04/2015	WC-MED Acc/Ben: IL/IL 01/27/2016	059/149 Closed 02/11/2016	EE WAS LIFTING UP A DOOR OF A TRUCK WHICH HAS! BEEN FUNCTIONING OVER PAST FEW MONTHS 014 -Workers Compensation	.00	316.66	69.27	.00	.00	385.93
WILSON MICHAEL 710-978020-001 / 11/13/2015	WC-MED Acc/Ben: IL/IL 01/18/2016	059/149 Closed 04/08/2016	IW states while delivering to pet storea car door from driver in the alley passed by hitting the cl 014 -Workers Compensation	.00	370.90	122.62	.00	.00	493.52
SANCHEZ RODRIGO 710-978016-001 / 11/04/2015	WC-MED Acc/Ben: IL/IL 01/18/2016	059/149 Closed 02/24/2016	Hurt right hand while loading a fish tank into truck 014 -Workers Compensation	.00	208.83	67.03	.00	.00	275.86
Level 3 :			Claim Count = 10	.00	8,074.21	1,456.51	.00	-882.41	8,648.31
City :			Claim Count = 10	.00	8,074.21	1,456.51	.00	-882.41	8,648.31
Region :			Claim Count = 10	.00	8,074.21	1,456.51	.00	-882.41	8,648.31

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496827 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0084631456-012-0002 ASC ACQUISITION HOLDINGS LLC 09/07/2015 - 09/07/2016

Region : SPD SUMMIT PET PRODUCT DISTRIBUTOR
City : 001 GREENSBORO, NC
Level 3 :

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
ROBERTS JEREMY BRYAN 555-210245-001 / 05/25/2016	WC-IND Acc/Ben: NC/NC 06/16/2016	059/149 Closed 06/05/2018	Employee making a delivery for the insured when he was struck by another vehicle from behind. 014 -Workers Compensation	183,068.37	19,201.24	16,524.58	.00	-202,413.71	16,380.48	
SHELTON TERRY 555-207898-001 / 05/12/2016	WC-MED Acc/Ben: NC/NC 05/17/2016	059/159 Closed 05/31/2016	IW GRABBED THE BAG,CAME OUT QUICKLY ANDHIT HI! BACK OF HIS HEAD ON THE BEAM 014 -Workers Compensation	.00	701.31	7.38	.00	.00	708.69	
TILLOTSON JOHN 555-207896-001 / 05/10/2016	WC-MED Acc/Ben: NC/NC 05/17/2016	059/159 Closed 06/10/2016	IW COMING DOWN THE LADDER, HE MISSED THELAS! AND FELL & HIT HEAD ON THE FLR. 014 -Workers Compensation	.00	625.84	6.58	.00	.00	632.42	
FULLER JESSICA 555-207434-001 / 05/02/2016	WC-MED Acc/Ben: NC/NC 05/10/2016	059/159 Closed 06/15/2016	IW PACKING RESELL PRODUCTS WHEN A BONE ROLL! THE IW ARM THEN FELT SHARP PAIN ON WRIST 014 -Workers Compensation	.00	1,493.77	31.99	.00	.00	1,525.76	
BATTLE BRIAN 555-207439-001 / 04/10/2016	WC-MED Acc/Ben: NC/NC 05/10/2016	059/159 Closed 05/24/2016	IW INCURRED SHOULDER PAIN DUE TO LIFTINGAND PICKING BAGS 014 -Workers Compensation	.00	211.90	2.23	.00	.00	214.13	
GUENTIN DJAFFAR 555-204892-001 / 04/04/2016	WC-MED Acc/Ben: NC/NC 04/06/2016	059/159 Closed 05/05/2016	LOADING A TRUCK WITH RYDER AND DOC PLATE WA! DOWN, WHEEL CAUGHT AND HE WAS EJECTED FROM! 014 -Workers Compensation	.00	708.84	16.28	.00	.00	725.12	
HODGES-DAVIS SHYANNE 555-204334-001 / 03/28/2016	WC-NOL Acc/Ben: NC/NC 03/30/2016	059/159 N/O	IW PICKED UP A BOX OF SAND AND FELT SOMETHING STRAIN/PULL IN HER STOMACH AREA. 014 -Workers Compensation	.00	.00	.00	.00	.00	.00	
Level 3 :			Claim Count =	7	183,068.37	22,942.90	16,589.04	.00	-202,413.71	20,186.60
City : 001			Claim Count =	7	183,068.37	22,942.90	16,589.04	.00	-202,413.71	20,186.60
Region : SPD			Claim Count =	7	183,068.37	22,942.90	16,589.04	.00	-202,413.71	20,186.60
Pol-Asco-Mod: 0084631456-012-0002			Claim Count =	17	183,068.37	31,017.11	18,045.55	.00	-203,296.12	28,834.91

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496827 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0084631457-012-0002 ASC ACQUISITION HOLDINGS LLC 09/07/2015 - 09/07/2016

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region :
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
MENDOZA JOAQUIN 710-994033-001 / 07/26/2016	WC-MED Acc/Ben: AZ/AZ 07/28/2016	059/052 Closed 12/13/2016	IW OPENED DOOR AND A POLE FELL OUT AND LANDE! BIG TOE 014 -Workers Compensation	.00	1,587.45	5.25	.00	.00	1,592.70
Level 3 :			Claim Count = 1	.00	1,587.45	5.25	.00	.00	1,592.70
City :			Claim Count = 1	.00	1,587.45	5.25	.00	.00	1,592.70
Region :			Claim Count = 1	.00	1,587.45	5.25	.00	.00	1,592.70

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496827
WC 0084631457-012-0002

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ASC ACQUISITION HOLDINGS LLC

09/07/2015 - 09/07/2016

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
005

PET ZOO
PALMER, AK

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
BEASLEY KEVIN 710-980313-001 / 02/03/2016	WC-MED Acc/Ben: WA/AK 02/12/2016	059/052 Closed 04/11/2016	GOT A PIECE OF STRAW INTO HIS EYE. 014 -Workers Compensation	.00	521.00	.00	.00	.00	521.00
Level 3 :			Claim Count =	1	.00	521.00	.00	.00	521.00
City : 005			Claim Count =	1	.00	521.00	.00	.00	521.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496827
WC 0084631457-012-0002

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ASC ACQUISITION HOLDINGS LLC

09/07/2015 - 09/07/2016

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
006

PET ZOO
WASILLA, AK

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
HORNBEAK PAUL 710-984388-001 / 03/29/2016	WC-IND Acc/Ben: AK/AK 04/01/2016	059/052 Closed 08/16/2016	IW HELPING CUSTOMER WITH 40LBS OF CHICKEN FE! HURT HIS BACK 014 -Workers Compensation	172.56	596.74	22.06	.00	.00	791.36	
FERRARA AMANDA 710-977615-001 / 01/09/2016	WC-MED Acc/Ben: AK/AK 01/13/2016	059/052 Closed 04/04/2016	EE KNEELING, LEFT KNEE POPPED SWELLED AND WE! NUMB 014 -Workers Compensation	.00	.00	196.92	.00	.00	196.92	
Level 3 :			Claim Count =	2	172.56	596.74	218.98	.00	.00	988.28
City : 006			Claim Count =	2	172.56	596.74	218.98	.00	.00	988.28

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496827
WC 0084631457-012-0002

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ASC ACQUISITION HOLDINGS LLC

09/07/2015 - 09/07/2016

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
007

PET ZOO
EAGLE RIVER, AK

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total	
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred	
MORRIS BRANDON 710-977524-001 / 01/06/2016	WC-MED Acc/Ben: AK/AK 01/12/2016	059/052 Closed 04/04/2016	CARRYING DOG FOOD OUT TO SALES FOR STEPTO T! TO AVOID AND CART AND FELT PAIN IN LOWER BACK 014 -Workers Compensation	.00	570.34	.00	.00	.00	570.34	
Level 3 :			Claim Count =	1	.00	570.34	.00	.00	570.34	
City : 007			Claim Count =	1	.00	570.34	.00	.00	570.34	
Region : ASC			Claim Count =	4	172.56	1,688.08	218.98	.00	.00	2,079.62

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496827
WC 0084631457-012-0002

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ASC ACQUISITION HOLDINGS LLC

09/07/2015 - 09/07/2016

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

SPD
002

SUMMIT PET PRODUCT DISTRIBUTOR
SUWANEE, GA

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
DANIEL JAMES A. 555-190532-001 / 09/30/2015	WC-IND Acc/Ben: GA/GA 10/07/2015	059/159 Closed 08/29/2016	Injured worker tripped over a box and fell to the ground injury his left ankle 014 -Workers Compensation	51,045.87	23,277.96	10,456.77	.00	-22.02	84,758.58
Level 3 :			Claim Count = 1	51,045.87	23,277.96	10,456.77	.00	-22.02	84,758.58
City : 002			Claim Count = 1	51,045.87	23,277.96	10,456.77	.00	-22.02	84,758.58
Region : SPD			Claim Count = 1	51,045.87	23,277.96	10,456.77	.00	-22.02	84,758.58
Pol-Asco-Mod: 0084631457-012-0002			Claim Count = 6	51,218.43	26,553.49	10,681.00	.00	-22.02	88,430.90
Account / D&B Number: 000496827			Claim Count = 207	931,745.99	852,723.38	145,373.29	29,728.36	-219,343.33	1,740,227.69

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496828 ANIMAL SUPPLY COMPANY LLC
Policy : AL 0000939844-012-0003 ANIMAL SUPPLY COMPANY LLC 09/07/2016 - 09/07/2017

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region :
City :
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
JESSE NINO 501-482781-001 / 8832015184US 07/26/2017	ALIAB-PD Acc/Ben: CO/ 07/27/2017	059/364 Closed 09/28/2017	Auto - Sideswipe Collision - IV came into the TP's lane and side swiped TPV. 007 -Auto Liability (P.D.)	.00	2,052.57	40.75	.00	.00	2,093.32
ANIMAL SUPPLY COMPANY LLC 501-482021-001 / 9587687305US 07/21/2017	AUTOCOLL Acc/Ben: MO/ 07/25/2017	059/353 Closed 07/26/2017	Auto - Other - IV struck the CV as he was servicing another vehicle along the side of the road. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
SAPP BROS 501-482021-002 / 9587687305US 07/21/2017	ALIAB-PD Acc/Ben: MO/ 07/25/2017	059/353 Closed 09/07/2017	Auto - Other - IV struck the CV as he was servicing another vehicle along the side of the road. 007 -Auto Liability (P.D.)	.00	5,170.49	.00	.00	.00	5,170.49
WILLIAM CLARK 501-469596-001 / 6931765918US 06/19/2017	ALIAB-PD Acc/Ben: CA/ 06/20/2017	059/364 Closed 07/17/2017	Auto - Other - IV clipped CV's rear driver side. 007 -Auto Liability (P.D.)	.00	2,722.27	.00	.00	.00	2,722.27
ANIMAL SUPPLY 501-470438-001 / 6302077831US 06/19/2017	AUTOCOLL Acc/Ben: AR/ 06/22/2017	059/353 Closed 08/30/2017	Auto - Other IV making right turn when CV came up on right attempting to pass & IV and CV collide 009 -Auto Property Damage (collision)	.00	.00	12.75	.00	.00	12.75
UNKNOWN 501-470438-002 / 6302077831US 06/19/2017	ALIAB-PD Acc/Ben: AR/ 06/22/2017	059/353 Closed 08/04/2017	Auto - Other IV making right turn when CV came up on right attempting to pass & IV and CV collide 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ANIMAL SUPPLY COMPANY LLC 501-453386-001 / 2924846208US 05/03/2017	AUTOCOLL Acc/Ben: TN/ 05/05/2017	059/249 Closed 06/21/2017	Auto - Other; PULLED OUT ONTO ROAD TRUCK CAUGH! POWERLINES & PULLED POLES DOWN DAMAGED 2 V! 009 -Auto Property Damage (collision)	.00	.00	351.35	.00	.00	351.35
Summer Fleischhauer 501-453386-002 / 2924846208US 05/03/2017	ALIAB-PD Acc/Ben: TN/ 05/05/2017	059/249 Closed 05/03/2018	Auto - Other; PULLED OUT ONTO ROAD TRUCK CAUGH! POWERLINES & PULLED POLES DOWN DAMAGED 2 V! 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Maddison Payne 501-453386-003 / 2924846208US 05/03/2017	ALIAB-PD Acc/Ben: TN/ 05/05/2017	059/249 Closed 06/21/2017	Auto - Other; PULLED OUT ONTO ROAD TRUCK CAUGH! POWERLINES & PULLED POLES DOWN DAMAGED 2 V! 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Appalachian Animal Hospital 501-453386-004 / 2924846208US 05/03/2017	ALIAB-PD Acc/Ben: TN/ 05/05/2017	059/249 Closed 07/30/2019	Auto - Other; PULLED OUT ONTO ROAD TRUCK CAUGH! POWERLINES & PULLED POLES DOWN DAMAGED 2 V! 007 -Auto Liability (P.D.)	.00	1,793.59	.00	.00	.00	1,793.59
BrightRidge 501-453386-005 / 2924846208US 05/03/2017	ALIAB-PD Acc/Ben: TN/ 05/05/2017	059/249 Closed 10/05/2018	Auto - Other; PULLED OUT ONTO ROAD TRUCK CAUGH! POWERLINES & PULLED POLES DOWN DAMAGED 2 V! 007 -Auto Liability (P.D.)	.00	6,022.89	.00	.00	.00	6,022.89
ANIMAL SUPPLY COMPANY LLC 501-452489-001 / 2665105446US 05/02/2017	AUTOCOLL Acc/Ben: GA/ 05/03/2017	059/243 Closed 07/14/2017	Auto - Collision with parked vehicle - IV following veh in construction zone, IV clipped unoccupied 009 -Auto Property Damage (collision)	.00	.00	13.75	.00	.00	13.75
UNKNOWN UNKNOWN 501-452489-002 / 2665105446US 05/02/2017	ALIAB-PD Acc/Ben: GA/ 05/03/2017	059/243 Closed 07/26/2017	Auto - Collision with parked vehicle - IV following veh in construction zone, IV clipped unoccupied 007 -Auto Liability (P.D.)	.00	14,548.35	317.50	.00	.00	14,865.85

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496828 ANIMAL SUPPLY COMPANY LLC
Policy : AL 0000939844-012-0003 ANIMAL SUPPLY COMPANY LLC 09/07/2016 - 09/07/2017

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region :
City :
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Steven Hatfield 501-452489-003 / 2665105446US 05/02/2017	ALIAB-BI Acc/Ben: GA/ 05/03/2017	059/243 Closed 02/18/2020	Auto - Collision with parked vehicle - IV following veh in construction zone, IV clipped unoccupied 006 -Auto Liability (B.I.)	200,000.00	.00	28,726.16	.00	.00	228,726.16
ANIMAL SUPPLY 501-444528-001 / 3380192270US 04/07/2017	AUTOCOLL Acc/Ben: ILX/ 04/10/2017	059/729 Closed 08/30/2017	Auto - Cross-Over / Head-On Collision:Fatality Passenger/Kalet-in Roderul vehicle (TPV1). TPV1 009 -Auto Property Damage (collision)	.00	11,246.45	13,524.86	.00	-552.52	24,218.79
Angelika Rol Vel Rul 501-444528-002 / 3380192270US 04/07/2017	ALIAB-PD Acc/Ben: ILX/ 04/10/2017	059/729 Closed 05/24/2017	Auto - Cross-Over / Head-On Collision:Fatality Passenger/Kalet-in Roderul vehicle (TPV1). TPV1 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Susanna Kaleta 501-444528-003 / 3380192270US 04/07/2017	ALIAB-BI Acc/Ben: ILX/ 04/10/2017	059/729 Closed 06/27/2018	Auto - Cross-Over / Head-On Collision:Fatality Passenger/Kalet-in Roderul vehicle (TPV1). TPV1 006 -Auto Liability (B.I.)	.00	.00	11,693.52	.00	.00	11,693.52
Caroline Szczesny 501-444528-004 / 3380192270US 04/07/2017	ALIAB-BI Acc/Ben: ILX/ 04/10/2017	059/729 Closed 06/27/2018	Auto - Cross-Over / Head-On Collision:Fatality Passenger/Kalet-in Roderul vehicle (TPV1). TPV1 006 -Auto Liability (B.I.)	.00	.00	.00	.00	.00	.00
Andrew Elsey 501-444528-005 / 3380192270US 04/07/2017	ALIAB-BI Acc/Ben: ILX/ 04/10/2017	059/729 Closed 06/27/2018	Auto - Cross-Over / Head-On Collision:Fatality Passenger/Kalet-in Roderul vehicle (TPV1). TPV1 006 -Auto Liability (B.I.)	.00	.00	.00	.00	.00	.00
JAMES JOHNSON 501-580938-001 / 4298767298US 04/07/2017	AUTO-BI Acc/Ben: ILX/ 05/16/2018	059/729 Closed 07/02/2018	Auto - Other IVD WAS INVOLVED IN AN AUTOMOBILE ACCIDENT. AS A RESULT, HE WAS SEVERELY INJURE! 037 -Unins Motorist	.00	.00	.00	.00	.00	.00
Animal Supply Company LLC 501-444240-001 / 0288168825US 04/05/2017	AUTOCOLL Acc/Ben: SC/ 04/07/2017	059/361 Closed 04/24/2017	Changing Lanes - TP Vehicle Changing Lanes CV was making a left turn when IV came to CV lane & hi 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
George Ledford 501-444240-002 / 0288168825US 04/05/2017	ALIAB-PD Acc/Ben: SC/ 04/07/2017	059/361 Closed 05/01/2017	Changing Lanes - TP Vehicle Changing Lanes CV was making a left turn when IV came to CV lane & hi 007 -Auto Liability (P.D.)	.00	6,576.76	40.00	.00	.00	6,616.76
Animal Supply, LLC 501-442035-001 / 6028418707US 03/31/2017	AUTOCOLL Acc/Ben: NC/ 04/03/2017	059/361 Closed 04/17/2017	TPV was coming off of an exit and stopped on a stop sign when IV rear ended TPV. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Mohamed Al Taher 501-442035-002 / 6028418707US 03/31/2017	ALIAB-PD Acc/Ben: NC/ 04/03/2017	059/361 Closed 05/03/2017	TPV was coming off of an exit and stopped on a stop sign when IV rear ended TPV. 007 -Auto Liability (P.D.)	.00	10,196.70	125.00	.00	.00	10,321.70
ANIMAL SUPPLY COMPANY LLC 501-443831-001 / 3119536331US 03/31/2017	AUTOCOLL Acc/Ben: NC/ 04/07/2017	059/361 N/O	Auto - Rear-End Collision - Dvr in front of our truck took off at stop sign then suddenly stopped 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
UNKNOWN UNKNOWN 501-443831-002 / 3119536331US 03/31/2017	ALIAB-PD Acc/Ben: NC/ 04/07/2017	059/361 N/O	Auto - Rear-End Collision - Dvr in front of our truck took off at stop sign then suddenly stopped 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00

AIG Loss Run

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Report Date / Time: 01/14/2022 14:36 EST
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Region :
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Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
PROGRESSIVE 501-443587-001 / 5130616292US 03/16/2017	ALIAB-PD Acc/Ben: OH/ 04/06/2017	059/363 Closed 04/28/2017	Auto - Backing Collision IV BACKED INTO CV, IV CONTINUED TO DRIVE UNTIL CV STOPPED IV 007 -Auto Liability (P.D.)	.00	4,089.65	6.75	.00	.00	4,096.40
ANIMAL SUPPLY CO 501-426241-001 / 8083634471US 02/16/2017	AUTOCOLL Acc/Ben: TX/ 02/16/2017	059/251 Closed 02/24/2017	Auto - Other-IV struck CV both traveling in the same direction 009 -Auto Property Damage (collision)	.00	1,562.80	221.25	.00	.00	1,784.05
Domingo Romero 501-426241-002 / 8083634471US 02/16/2017	ALIAB-PD Acc/Ben: TX/ 02/16/2017	059/251 Closed 09/06/2017	Auto - Other-IV struck CV both traveling in the same direction 007 -Auto Liability (P.D.)	.00	2,468.63	.00	.00	.00	2,468.63
Domingo Romero 501-426241-003 / 8083634471US 02/16/2017	ALIAB-BI Acc/Ben: TX/ 02/16/2017	059/251 Closed 08/08/2017	Auto - Other-IV struck CV both traveling in the same direction 006 -Auto Liability (B.I.)	22,500.00	.00	.00	.00	.00	22,500.00
RYDER 501-427235-001 / 6745352998US 02/07/2017	AUTOCOLL Acc/Ben: NJ/ 02/21/2017	059/363 Closed 03/15/2017	Auto - Backing Collision IV backing truck into doorway when IV side swiped another insured vehicle. 009 -Auto Property Damage (collision)	.00	1,978.22	65.00	.00	.00	2,043.22
Animal Supply Company 501-424145-001 / 9075007739US 01/31/2017	AUTOCOLL Acc/Ben: NC/ 02/10/2017	059/361 Closed 03/07/2017	Auto - Collision with stationary objectIV and struck a fixed street sign 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
CITY OF BELMONT 501-424145-002 / 9075007739US 01/31/2017	ALIAB-PD Acc/Ben: NC/ 02/10/2017	059/361 Closed 03/16/2017	Auto - Collision with stationary objectIV and struck a fixed street sign 007 -Auto Liability (P.D.)	.00	3,391.68	.00	.00	.00	3,391.68
Animal Supply Company 501-415167-001 / 8926203901US 01/17/2017	AUTOCOLL Acc/Ben: CA/ 01/18/2017	059/364 Closed 03/16/2017	Auto - Wide turn accidents - IV tried to make a u turn and hit TPV 5 to 6 feet up on the curb. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Rajender Gill 501-415167-002 / 8926203901US 01/17/2017	ALIAB-PD Acc/Ben: CA/ 01/18/2017	059/364 Closed 03/28/2017	Auto - Wide turn accidents - IV tried to make a u turn and hit TPV 5 to 6 feet up on the curb. 007 -Auto Liability (P.D.)	.00	1,678.99	.00	.00	.00	1,678.99
FROSTY HARDISON 501-415740-001 / 0584208825US 01/06/2017	ALIAB-PD Acc/Ben: NY/ 01/18/2017	059/249 Closed 04/13/2017	Auto - Other: TPV was in passing lane, IV is the driving lane. IV hit TPV 007 -Auto Liability (P.D.)	.00	.00	150.00	.00	.00	150.00
FROSTY HARDISON 501-415740-002 / 0584208825US 01/06/2017	ALIAB-BI Acc/Ben: NY/ 01/18/2017	059/249 Closed 03/31/2017	Auto - Other: TPV was in passing lane, IV is the driving lane. IV hit TPV 006 -Auto Liability (B.I.)	.00	.00	.00	.00	.00	.00
RYDER 501-404664-001 / 7956244909US 12/13/2016	AUTOCOLL Acc/Ben: WI/ 12/14/2016	059/363 Closed 12/19/2016	Auto - Collision with stationary object- IV was done delivering and driving away then scrapped the 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
NTB Properties 501-404664-002 / 7956244909US 12/13/2016	ALIAB-PD Acc/Ben: WI/ 12/14/2016	059/363 Closed 03/07/2017	Auto - Collision with stationary object- IV was done delivering and driving away then scrapped the 007 -Auto Liability (P.D.)	.00	2,050.00	.00	.00	.00	2,050.00

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496828 ANIMAL SUPPLY COMPANY LLC
Policy : AL 0000939844-012-0003 ANIMAL SUPPLY COMPANY LLC 09/07/2016 - 09/07/2017

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
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Region :
City :
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
C L TABLER 501-424010-001 / 9393743536US 12/07/2016	AUTOCOLL Acc/Ben: AR/ 02/10/2017	059/353 Closed 03/14/2017	Auto - Collision with parked vehicle IVhit driver side a parked and occupied TPV in a parking lot. 009 -Auto Property Damage (collision)	.00	.00	12.75	.00	.00	12.75
DANIEL GLOMSKI 501-424010-002 / 9393743536US 12/07/2016	ALIAB-PD Acc/Ben: AR/ 02/10/2017	059/353 Closed 03/14/2017	Auto - Collision with parked vehicle IVhit driver side a parked and occupied TPV in a parking lot. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
PENSKE TRUCKING 501-401660-001 / 7608433678US 11/27/2016	AUTOCOMP Acc/Ben: MD/ 12/06/2016	059/363 Closed 12/20/2016	Auto - Other: IV hit a tree branch. 008 -Auto Property Damage (Other Than Collision)	.00	2,800.72	95.00	.00	.00	2,895.72
SUMMIT PET PRODUCT 501-396986-001 / 3645833064US 11/22/2016	AUTOCOLL Acc/Ben: NC/ 11/22/2016	059/361 Closed 06/21/2017	Auto - Rear-End Collision - TPV was parked on the side trying to get on the HW then was rear ended 009 -Auto Property Damage (collision)	.00	23,022.51	1,067.50	.00	.00	24,090.01
CR ENGLAND 501-396986-002 / 3645833064US 11/22/2016	ALIAB-PD Acc/Ben: NC/ 11/22/2016	059/361 Closed 01/09/2017	Auto - Rear-End Collision - TPV was parked on the side trying to get on the HW then was rear ended 007 -Auto Liability (P.D.)	.00	28,113.82	.00	.00	.00	28,113.82
RUSH TRUCK RENTAL 501-390230-001 / 9422547610US 10/07/2016	AUTOCOLL Acc/Ben: UT/ 11/03/2016	059/364 Closed 11/08/2016	Auto - Other - CV who was just in an accident struck IV 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
UNKNOWN UNKNOWN 501-390230-002 / 9422547610US 10/07/2016	ALIAB-PD Acc/Ben: UT/ 11/03/2016	059/364 Closed 11/08/2016	Auto - Other - CV who was just in an accident struck IV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
DOUGLAS FETTER 501-392162-001 / 5580916113US 10/07/2016	AUTO-BI Acc/Ben: UT/ 11/08/2016	059/616 Closed 11/29/2016	CV WHO WAS JUST IN AN ACCIDENT STRUCK IV 306 -No Fault Personal Inj Protect	.00	.00	.00	.00	.00	.00
ANIMAL SUPPLY COMPANY LLC 501-381595-001 / 7210929220US 10/05/2016	AUTOCOLL Acc/Ben: PA/ 10/11/2016	059/363 Closed 11/07/2016	Auto - Other IV was making a right turnunder an train track over pass with a 13ft truck and struck 009 -Auto Property Damage (collision)	.00	2,594.78	95.00	.00	.00	2,689.78
Paul Blackwell 501-438107-001 / 4895128274US 09/28/2016	ALIAB-PD Acc/Ben: TN/ 03/22/2017	059/361 Closed 04/26/2017	Auto - Backing Collision - IV backed inand hit TP building 007 -Auto Liability (P.D.)	.00	972.50	.00	.00	.00	972.50
RYDER TRUCK LEASING 501-379230-001 / 4328642666US 09/26/2016	AUTOCOLL Acc/Ben: MN/ 10/05/2016	059/363 Closed 01/26/2017	Auto - Other IV making a left turn, when CV ran red light and struck IV. 009 -Auto Property Damage (collision)	.00	6,005.18	95.00	.00	-6,005.18	95.00
LAMONT GREEN 501-379230-002 / 4328642666US 09/26/2016	ALIAB-BI Acc/Ben: MN/ 10/05/2016	059/363 Closed 10/11/2016	Auto - Other IV making a left turn, when CV ran red light and struck IV. 006 -Auto Liability (B.I.)	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count = 51	222,500.00	141,059.55	56,653.89	.00	-6,557.70	413,655.74
City :			Claim Count = 51	222,500.00	141,059.55	56,653.89	.00	-6,557.70	413,655.74

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
AL 0000939844-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						

Region :	Claim Count =	51	222,500.00	141,059.55	56,653.89	.00	-6,557.70	413,655.74
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AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
AL 0000939844-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region : 002
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
FE PORTUZA 501-403802-001 / 0120664030US 10/15/2016	ALIAB-PD Acc/Ben: WA/ 12/13/2016	059/364 Closed 01/03/2017	Auto - Backing Collision INSURED VEHICLE BACKED INTO A GARBAGE ENCLOSURE 007 -Auto Liability (P.D.)	.00	5,684.76	.00	.00	.00	5,684.76
Level 3 :			Claim Count = 1	.00	5,684.76	.00	.00	.00	5,684.76
City :			Claim Count = 1	.00	5,684.76	.00	.00	.00	5,684.76
Region : 002			Claim Count = 1	.00	5,684.76	.00	.00	.00	5,684.76

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
AL 0000939844-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

003
ASC

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
Pet Department Store 501-420323-001 / 4811140017US 12/09/2016	ALIAB-PD Acc/Ben: CA/ 01/31/2017	059/364 Closed 02/09/2017	Delivery driver bring a pallet jack of product though the door and damaged threshold 007 -Auto Liability (P.D.)	.00	376.55	.00	.00	.00	376.55
Level 3 :			Claim Count = 1	.00	376.55	.00	.00	.00	376.55
City : ASC			Claim Count = 1	.00	376.55	.00	.00	.00	376.55
Region : 003			Claim Count = 1	.00	376.55	.00	.00	.00	376.55

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
AL 0000939844-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region : 30
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
ANIMAL SUPPLY 501-414966-001 / 2296731689US 01/13/2017	AUTOCOLL Acc/Ben: MO/ 01/17/2017	059/353 Closed 02/08/2017	Auto - Collision with stationary objectIV couldn't stop and slid on the median. 009 -Auto Property Damage (collision)	.00	9,214.37	446.40	.00	.00	9,660.77
Level 3 :			Claim Count = 1	.00	9,214.37	446.40	.00	.00	9,660.77
City :			Claim Count = 1	.00	9,214.37	446.40	.00	.00	9,660.77
Region : 30			Claim Count = 1	.00	9,214.37	446.40	.00	.00	9,660.77

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

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ANIMAL SUPPLY COMPANY LLC

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ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:

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Currency:

01/14/2022 14:36 EST

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USD

Region :

City :

Level 3 :

ASC

001

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
Kevin Magle 501-388499-001 / 8732340803US 10/19/2016	ALIAB-PD Acc/Ben: NJ/ 10/28/2016	059/363 Closed 11/16/2016	Flying Debris - Flying Debris: IV ran over a traffic cone & flew up & hit a TPV. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count = 1	.00	.00	.00	.00	.00	.00
City : 001			Claim Count = 1	.00	.00	.00	.00	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
AL 0000939844-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
002

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
Beth Pritchard 501-404127-001 / 1731250682US 10/24/2016	ALIAB-PD Acc/Ben: ID/ 12/13/2016	059/364 N/O	Auto - Rolling accidents Parked and unoccupied TPV rolled back into IV. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count = 1	.00	.00	.00	.00	.00	.00
City : 002			Claim Count = 1	.00	.00	.00	.00	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
AL 0000939844-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
003

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
LUSAMERICA 501-420023-001 / 1881067202US 01/24/2017	ALIAB-PD Acc/Ben: CA/ 01/30/2017	059/364 Closed 03/28/2017	Auto - Wide turn accidents; IV MAKING RIGHT TURN, TRAILER SWUNG OUT, MAKING CONTACT WITH CV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Miquel Garcia Morales 501-403155-001 / 9449089138US 12/02/2016	ALIAB-PD Acc/Ben: CA/ 12/09/2016	059/364 N/O	Auto - Backing Collision-IV backed in to TPV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Idea Lease 501-406314-001 / 0359333375US 11/10/2016	AUTOCOLL Acc/Ben: CA/ 12/20/2016	059/364 Closed 01/09/2017	(Supposedly) IV hit the corner of customer building and damage the corner gutter 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Kelly UNKNOWN 501-406314-002 / 0359333375US 11/10/2016	ALIAB-PD Acc/Ben: CA/ 12/20/2016	059/364 Closed 01/10/2017	(Supposedly) IV hit the corner of customer building and damage the corner gutter 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
CITY OF OAKLAND 501-370555-001 / 6321431901US 09/08/2016	ALIAB-PD Acc/Ben: CA/ 09/13/2016	059/364 N/O	Auto - Other- IV was making a right turn when trailer clipped a stop light causing damage. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
UNKNOWN 501-370559-001 / 1292919630US 09/08/2016	ALIAB-PD Acc/Ben: CA/ 09/13/2016	059/364 N/O	Auto - Collision with stationary object-Insd making delivery & Trailer hooked a cable pulling it do 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count = 6	.00	.00	.00	.00	.00	.00
City : 003			Claim Count = 6	.00	.00	.00	.00	.00	.00

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496828 ANIMAL SUPPLY COMPANY LLC
Policy : AL 0000939844-012-0003 ANIMAL SUPPLY COMPANY LLC 09/07/2016 - 09/07/2017

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : ASC
City : 004
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
ANIMAL SUPPLY COMPANY LLC 501-395694-001 / 0263981029US 11/16/2016	AUTOCOLL Acc/Ben: OR/ 11/18/2016	059/364 Closed 01/12/2017	Auto - Other - IV made a right turn andstruck TPV 009 -Auto Property Damage (collision)	.00	4,022.20	97.50	.00	.00	4,119.70
UNKNOWN UNKNOWN 501-395694-002 / 0263981029US 11/16/2016	ALIAB-PD Acc/Ben: OR/ 11/18/2016	059/364 Closed 12/22/2016	Auto - Other - IV made a right turn andstruck TPV 007 -Auto Liability (P.D.)	.00	3,135.02	65.00	.00	.00	3,200.02
Georgene Gunter 501-392011-001 / 7888392491US 10/26/2016	ALIAB-PD Acc/Ben: OR/ 11/08/2016	059/364 Closed 04/25/2017	Auto - Backing Collision; IV was in parking lot, allegedly backed into parked, unoccupied CV. 007 -Auto Liability (P.D.)	.00	4,251.77	.00	.00	.00	4,251.77
ANIMAL SUPPLY 501-388769-001 / 0856376188US 10/04/2016	AUTOCOLL Acc/Ben: OR/ 10/31/2016	059/364 Closed 11/10/2016	Auto - Collision in Parking Lot - IV struck CV while leaving parking lot 009 -Auto Property Damage (collision)	.00	.00	10.00	.00	.00	10.00
HOLLY LANDER 501-388769-002 / 0856376188US 10/04/2016	ALIAB-PD Acc/Ben: OR/ 10/31/2016	059/364 Closed 12/02/2016	Auto - Collision in Parking Lot - IV struck CV while leaving parking lot 007 -Auto Liability (P.D.)	.00	2,177.84	145.00	.00	.00	2,322.84
UNKNOWN UNKNOWN 501-388769-003 / 0856376188US 10/04/2016	ALIAB-PD Acc/Ben: OR/ 10/31/2016	059/364 Closed 11/10/2016	Auto - Collision in Parking Lot - IV struck CV while leaving parking lot 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
HOLLY LANDER 501-388769-004 / 0856376188US 10/04/2016	ALIAB-BI Acc/Ben: OR/ 10/31/2016	059/364 Closed 08/20/2018	Auto - Collision in Parking Lot - IV struck CV while leaving parking lot 006 -Auto Liability (B.I.)	.00	.00	.00	.00	.00	.00
IDEALEASE 501-377071-001 / 1302331115US 09/27/2016	AUTOCOLL Acc/Ben: OR/ 09/29/2016	059/364 Closed 09/29/2016	Auto - Collision with parked vehicle IV was backing up to dock, IV backed into parked and occupie 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
APRIL WATERS 501-377071-002 / 1302331115US 09/27/2016	ALIAB-PD Acc/Ben: OR/ 09/29/2016	059/364 Closed 11/16/2016	Auto - Collision with parked vehicle IV was backing up to dock, IV backed into parked and occupie 007 -Auto Liability (P.D.)	.00	7,042.71	123.74	.00	.00	7,166.45
Level 3 :			Claim Count = 9	.00	20,629.54	441.24	.00	.00	21,070.78
City : 004			Claim Count = 9	.00	20,629.54	441.24	.00	.00	21,070.78

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
AL 0000939844-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
009

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total	
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred	
Ideal Lease 501-413583-001 / 4795418674US 12/14/2016	AUTOCOLL Acc/Ben: ID/ 01/12/2017	059/364 Closed 01/30/2017	Auto - Other-The trailer pulled away from the tractor while IV driver was pulling away 009 -Auto Property Damage (collision)	.00	13,051.19	301.00	.00	.00	13,352.19	
ERIC SIMPSON 501-404624-001 / 9005583308US 12/01/2016	ALIAB-PD Acc/Ben: MT/ 12/14/2016	059/364 Closed 01/23/2017	Auto - Wide turn accidents - IV making a rt turn when TPV collided with IV 007 -Auto Liability (P.D.)	.00	.00	12.75	.00	.00	12.75	
Level 3 :			Claim Count =	2	.00	13,051.19	313.75	.00	.00	13,364.94
City : 009			Claim Count =	2	.00	13,051.19	313.75	.00	.00	13,364.94

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496828 ANIMAL SUPPLY COMPANY LLC
Policy : AL 0000939844-012-0003 ANIMAL SUPPLY COMPANY LLC 09/07/2016 - 09/07/2017

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : ASC
City : 010
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
KRISTEN KNUDSEN 501-402592-001 / 9879257211US 11/18/2016	ALIAB-PD Acc/Ben: CO/ 12/08/2016	059/364 N/O	Auto - Rear-End Collision: TPV back ended IV which was parked & unoccupied. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00	
IDEALEASE 501-392217-001 / 8895117620US 11/04/2016	AUTOCOLL Acc/Ben: CO/ 11/09/2016	059/364 Closed 11/22/2016	Auto - Collision with stationary object- INSURED VEHICLE MADE A TURN IN A PARKING LOT AND RAN !! 009 -Auto Property Damage (collision)	.00	1,366.81	65.00	.00	.00	1,431.81	
UNKNOWN UNKNOWN 501-392217-002 / 8895117620US 11/04/2016	ALIAB-PD Acc/Ben: CO/ 11/09/2016	059/364 Closed 01/17/2017	Auto - Collision with stationary object- INSURED VEHICLE MADE A TURN IN A PARKING LOT AND RAN !! 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00	
IDEALEASE 501-401078-001 / 6683380025US 10/27/2016	AUTOCOLL Acc/Ben: WY/ 12/05/2016	059/364 Closed 12/06/2016	Auto - Collision with stationary object: IV struck a sign while driving into a parking lot 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00	
DBS Inc North Ridge Center 501-401078-002 / 6683380025US 10/27/2016	ALIAB-PD Acc/Ben: WY/ 12/05/2016	059/364 Closed 02/15/2017	Auto - Collision with stationary object: IV struck a sign while driving into a parking lot 007 -Auto Liability (P.D.)	.00	7,073.00	.00	.00	.00	7,073.00	
Level 3 :			Claim Count =	5	.00	8,439.81	65.00	.00	.00	8,504.81
City : 010			Claim Count =	5	.00	8,439.81	65.00	.00	.00	8,504.81

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC

Account / D&B Number / Name : 000496828 ANIMAL SUPPLY COMPANY LLC

Policy : AL 0000939844-012-0003 ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time: 01/14/2022 14:36 EST

Valuation Date: 12/31/2021

Currency: USD

Region : ASC

City : 013

Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
Ryder Rentals 501-415781-001 / 6486946877US 01/12/2017	AUTOCOMP Acc/Ben: CA/ 01/19/2017	059/364 N/O	Auto - Other iv was driving under a ramp when a branch fell off and struck iv. 008 -Auto Property Damage (Other Than Collision)	.00	.00	.00	.00	.00	.00
Robert Orr 501-418169-001 / 5314477887US 01/10/2017	ALIAB-PD Acc/Ben: CA/ 01/25/2017	059/364 Closed 03/07/2017	Auto - Backing Collision; IV BACKING UPTHEN HIT A BUILDING 007 -Auto Liability (P.D.)	.00	586.00	.00	.00	.00	586.00
RYDER RENTAL 501-418169-002 / 5314477887US 01/10/2017	AUTOCOLL Acc/Ben: CA/ 01/25/2017	059/364 Closed 01/26/2017	Auto - Backing Collision; IV BACKING UPTHEN HIT A BUILDING 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
AT&T 501-413149-001 / 8634521803US 12/21/2016	ALIAB-PD Acc/Ben: CA/ 01/11/2017	059/364 Closed 03/15/2017	Auto - Collision with stationary object- IV hit an AT&T Power phone line just outside said address 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Ryder Leasing and Truck Rental 501-378687-001 / 2793946015US 09/29/2016	AUTOCOLL Acc/Ben: CA/ 10/04/2016	059/364 Closed 11/10/2016	Auto - Rear-End Collision IV rear ended a slow moving TPV. 009 -Auto Property Damage (collision)	.00	5,764.20	17.75	.00	.00	5,781.95
Yolanda Guadalupe Nava 501-378687-002 / 2793946015US 09/29/2016	ALIAB-PD Acc/Ben: CA/ 10/04/2016	059/364 Closed 04/19/2017	Auto - Rear-End Collision IV rear ended a slow moving TPV. 007 -Auto Liability (P.D.)	.00	2,268.00	42.50	.00	.00	2,310.50
Level 3 :			Claim Count = 6	.00	8,618.20	60.25	.00	.00	8,678.45
City : 013			Claim Count = 6	.00	8,618.20	60.25	.00	.00	8,678.45
Region : ASC			Claim Count = 30	.00	50,738.74	880.24	.00	.00	51,618.98

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
AL 0000939844-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
ANGOLA
WH44

EAST REGION
CITY OF ANGOLA, NY
ANGOLA, NY 14006

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
UNKNOWN UNKNOWN 501-476706-001 / 3915185723US 07/06/2017	AUTOCOLL Acc/Ben: PA/ 07/11/2017	059/363 Closed 07/12/2017	Auto - Collision with stationary object- IV pulled away from the dock when the bumper got caught f 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Thomson Park Properties 501-476706-002 / 3915185723US 07/06/2017	ALIAB-PD Acc/Ben: PA/ 07/11/2017	059/363 Closed 10/03/2017	Auto - Collision with stationary object- IV pulled away from the dock when the bumper got caught f 007 -Auto Liability (P.D.)	.00	.00	299.68	.00	.00	299.68
Level 3 : WH44				Claim Count =	2	.00	.00	299.68	.00
City : ANGOLA				Claim Count =	2	.00	.00	299.68	.00

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496828 ANIMAL SUPPLY COMPANY LLC
Policy : AL 0000939844-012-0003 ANIMAL SUPPLY COMPANY LLC 09/07/2016 - 09/07/2017

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : CORPORATE CITY OF IRVING, TX
Level 3 : CORP IRVING, TX 75039

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
ANIMAL SUPPLY COMPANY LLC 501-449794-001 / 7050563381US 04/25/2017	AUTOCOLL Acc/Ben: TX/ 04/25/2017	059/353 Closed 04/28/2017	Auto - Collision with parked vehicle - INSURED TURNING RIGHT ON RED STRUCK PARKED CLAIMANT! 009 -Auto Property Damage (collision)	.00	.00	95.00	.00	.00	95.00
TOM GIORDANO 501-449794-002 / 7050563381US 04/25/2017	ALIAB-PD Acc/Ben: TX/ 04/25/2017	059/353 Closed 05/18/2017	Auto - Collision with parked vehicle - INSURED TURNING RIGHT ON RED STRUCK PARKED CLAIMANT! 007 -Auto Liability (P.D.)	.00	10,978.22	.00	.00	.00	10,978.22
ANIMAL SUPPLY COMPANY LLC 501-438080-001 / 6858297664US 03/21/2017	AUTOCOLL Acc/Ben: TX/ 03/22/2017	059/353 N/O	Auto - Collision with stationary object: IV was leaving premises going through the gate when the IV 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
PET SUPPLIES PLUS 501-438080-002 / 6858297664US 03/21/2017	ALIAB-PD Acc/Ben: TX/ 03/22/2017	059/353 N/O	Auto - Collision with stationary object: IV was leaving premises going through the gate when the IV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 : CORP			Claim Count = 4	.00	10,978.22	95.00	.00	.00	11,073.22
City : CORPORATE			Claim Count = 4	.00	10,978.22	95.00	.00	.00	11,073.22

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496828

AL 0000939844-012-0003

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

EAST

FREDERICK

WH45

EAST REGION

CITY OF FREDERICK, MD

FREDERICK, MD 21703

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
PENSKE 501-487836-001 / 1108453367US 01/10/2017	AUTOCOLL Acc/Ben: MD/ 08/11/2017	059/363 Closed 08/18/2017	Auto - Collision with stationary object IV HIT A TREE LIMB 009 -Auto Property Damage (collision)	.00	1,832.20	.00	.00	.00	1,832.20
Level 3 : WH45			Claim Count =	1	.00	1,832.20	.00	.00	1,832.20
City : FREDERICK			Claim Count =	1	.00	1,832.20	.00	.00	1,832.20

AIG Loss Run

Client Number / Name :001279056ANIMAL SUPPLY COMPANY LLC

Account / D&B Number / Name :000496828ANIMAL SUPPLY COMPANY LLC

Policy :AL 0000939844-012-0003ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:01/14/2022 14:36 EST

Valuation Date:12/31/2021

Currency:USD

Region :EAST

City :GREENSBORO 1

Level 3 :WH38

EAST REGION

CITY OF GREENSBORO, NC

GREENSBORO, NC 27410

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status			Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description		Paid	Paid	Paid	Reserves	Recoveries	Incurred
SANDRA REILLY 501-460432-001 / 1828117032US 05/23/2017	ALIAB-PD Acc/Ben: VA/ 05/24/2017	059/616 Closed 07/05/2017	Auto - Other IV was making U turn andhit TPV. 007 -Auto Liability (P.D.)		.00	5,930.38	143.25	.00	.00	6,073.63
Level 3 : WH38			Claim Count =	1	.00	5,930.38	143.25	.00	.00	6,073.63
City : GREENSBORO 1			Claim Count =	1	.00	5,930.38	143.25	.00	.00	6,073.63

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
AL 0000939844-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
GREENSBORO 2
WH38

EAST REGION
CITY OF GREENSBORO, NC
GREENSBORO, NC 27410

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
ANIMAL SUPPLY CO 501-490514-001 / 5432392089US 08/15/2017	AUTOCOLL Acc/Ben: VA/ 08/21/2017	059/363 Closed 08/23/2017	Auto - Collision with stationary object IV HIT LOW TREE LIMB DAMAGING TRAILER ROOF 009 -Auto Property Damage (collision)	.00	778.67	.00	.00	.00	778.67
Level 3 : WH38			Claim Count =	1	.00	778.67	.00	.00	778.67
City : GREENSBORO 2			Claim Count =	1	.00	778.67	.00	.00	778.67

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496828 ANIMAL SUPPLY COMPANY LLC
Policy : AL 0000939844-012-0003 ANIMAL SUPPLY COMPANY LLC 09/07/2016 - 09/07/2017

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : IRVING CITY OF IRVING, TX
Level 3 : WH20 IRVING, TX 75061

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
Irene Alanis 501-479699-001 / 4199669706US 07/12/2017	ALIAB-PD Acc/Ben: TX/ 07/19/2017	059/251 Closed 10/06/2017	Auto - Other - ID HEARD A LOT OF NOISE THOUGHT HE BLEW TIRE AND LOOKED UP AND THERE WAS3RD PA! 007 -Auto Liability (P.D.)	.00	4,254.68	18.25	.00	.00	4,272.93
Omar Garduno Montecinos 501-479699-002 / 4199669706US 07/12/2017	ALIAB-BI Acc/Ben: TX/ 07/19/2017	059/251 Closed 03/29/2018	Auto - Other - ID HEARD A LOT OF NOISE THOUGHT HE BLEW TIRE AND LOOKED UP AND THERE WAS3RD PA! 006 -Auto Liability (B.I.)	7,500.00	.00	125.00	.00	.00	7,625.00
SALEM 501-470372-001 / 6192493605US 05/17/2017	AUTOCOLL Acc/Ben: TX/ 06/21/2017	059/353 Closed 07/12/2017	Auto - Collision with stationary object IV HIT A TREE LIMB THAT IS OVERHANGING ON THE ROAD. 009 -Auto Property Damage (collision)	.00	2,194.80	.00	.00	.00	2,194.80
Animal Supply 501-457021-001 / 4748158576US 05/12/2017	AUTOCOLL Acc/Ben: TX/ 05/15/2017	059/353 Closed 05/30/2017	Auto - Other IV turned right on frontof TPV and side swiped TPV. 009 -Auto Property Damage (collision)	.00	5,760.65	242.91	.00	.00	6,003.56
Denise Abrams 501-457021-002 / 4748158576US 05/12/2017	ALIAB-PD Acc/Ben: TX/ 05/15/2017	059/353 Closed 07/13/2017	Auto - Other IV turned right on frontof TPV and side swiped TPV. 007 -Auto Liability (P.D.)	.00	8,521.87	.00	.00	.00	8,521.87
SALEM NATIONAL LEASE 501-424297-001 / 2191761412US 02/08/2017	AUTOCOLL Acc/Ben: TX/ 02/13/2017	059/353 N/O	Auto - Collision with stationary object- IV parked along side the curb and struck the roofs over h 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
TIMBER VALLEY PET HOSPITAL 501-424297-002 / 2191761412US 02/08/2017	ALIAB-PD Acc/Ben: TX/ 02/13/2017	059/353 N/O	Auto - Collision with stationary object- IV parked along side the curb and struck the roofs over h 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 : WH20			Claim Count = 7	7,500.00	20,732.00	386.16	.00	.00	28,618.16
City : IRVING			Claim Count = 7	7,500.00	20,732.00	386.16	.00	.00	28,618.16

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
AL 0000939844-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
MEDLEY
WH42

EAST REGION
CITY OF MEDLEY, FL
MEDLEY, FL 33178

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total	
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred	
GEORGE HORNING 501-496405-001 / 2199331027US 09/01/2017	ALIAB-PD Acc/Ben: FL/ 09/06/2017	059/361 Closed 10/25/2017	Auto - Rear-End Collision TPV REAR ENDED IV WHILE STOPPED AT THE STOP LIGHT 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00	
UNKNOWN UNKNOWN 501-483942-001 / 0346284983US 07/26/2017	ALIAB-PD Acc/Ben: FL/ 07/31/2017	059/361 Closed 09/12/2017	Auto - Other-Claimant alleges IV struckCV. 007 -Auto Liability (P.D.)	.00	.00	18.75	.00	.00	18.75	
Level 3 : WH42			Claim Count =	2	.00	.00	18.75	.00	.00	18.75
City : MEDLEY			Claim Count =	2	.00	.00	18.75	.00	.00	18.75

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496828 ANIMAL SUPPLY COMPANY LLC
Policy : AL 0000939844-012-0003 ANIMAL SUPPLY COMPANY LLC 09/07/2016 - 09/07/2017

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : MONROE CITY OF MONROE, NJ
Level 3 : WH50 MONROE, NJ 08831

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
VINCENZO GANGONE 501-491137-001 / 9093971400US 08/15/2017	ALIAB-PD Acc/Ben: NY/ 08/22/2017	059/361 Closed 01/19/2018	Auto - Other OV ran into the back of IV while it was making a LT turn 007 -Auto Liability (P.D.)	.00	.00	399.45	.00	.00	399.45
PENSKE 501-480981-001 / 7057338482US 07/19/2017	AUTOCOLL Acc/Ben: DC/ 07/21/2017	059/363 Closed 08/18/2017	Auto - Collision with stationary object- IV hit a low bridge while driving under it. 009 -Auto Property Damage (collision)	.00	1,372.88	380.15	.00	.00	1,753.03
UNKNOWN UNKNOWN 501-480981-002 / 7057338482US 07/19/2017	ALIAB-PD Acc/Ben: DC/ 07/21/2017	059/363 Closed 08/16/2017	Auto - Collision with stationary object- IV hit a low bridge while driving under it. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Ryder 501-469776-001 / 9879776620US 05/02/2017	AUTOCOLL Acc/Ben: PA/ 06/20/2017	059/363 Closed 07/10/2017	-Auto - Collision with stationary object-IV hit an overhang on the building causing damage. 009 -Auto Property Damage (collision)	.00	.00	65.00	.00	.00	65.00
UNKNOWN UNKNOWN 501-469776-002 / 9879776620US 05/02/2017	ALIAB-PD Acc/Ben: PA/ 06/20/2017	059/363 Closed 07/27/2017	-Auto - Collision with stationary object-IV hit an overhang on the building causing damage. 007 -Auto Liability (P.D.)	.00	3,675.00	.00	.00	.00	3,675.00
Ryder 501-427032-001 / 6170945220US 02/14/2017	AUTOCOLL Acc/Ben: NJ/ 02/21/2017	059/363 Closed 03/13/2017	Auto - Collision with stationary object IV took a 11' truck under a 9' 10' bridge causing damages 009 -Auto Property Damage (collision)	.00	4,013.00	95.00	.00	.00	4,108.00
Level 3 : WH50			Claim Count = 6	.00	9,060.88	939.60	.00	.00	10,000.48
City : MONROE			Claim Count = 6	.00	9,060.88	939.60	.00	.00	10,000.48

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
AL 0000939844-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
ORRVILLE
WH33

EAST REGION
CITY OF ORRVILLE, OH
ORRVILLE, OH 44667

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Ryder 501-486483-001 / 1435038613US 08/07/2017	AUTOCOLL Acc/Ben: OH/ 08/07/2017	059/363 Closed 08/09/2017	Auto - Collision with parked vehicle IV was trying to park when it hit a parked TPV. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
The Ohio State University 501-486483-002 / 1435038613US 08/07/2017	ALIAB-PD Acc/Ben: OH/ 08/07/2017	059/363 Closed 09/15/2017	Auto - Collision with parked vehicle IV was trying to park when it hit a parked TPV. 007 -Auto Liability (P.D.)	.00	425.10	.00	.00	.00	425.10
Pet People 501-472705-001 / 2112164807US 06/16/2017	ALIAB-PD Acc/Ben: OH/ 06/28/2017	059/363 Closed 07/13/2017	Auto - Other Driver was delivering to a store and hit an interior wall with a pallet jack. 007 -Auto Liability (P.D.)	.00	900.00	.00	.00	.00	900.00
Level 3 : WH33			Claim Count = 3	.00	1,325.10	.00	.00	.00	1,325.10
City : ORRVILLE			Claim Count = 3	.00	1,325.10	.00	.00	.00	1,325.10

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496828 ANIMAL SUPPLY COMPANY LLC
Policy : AL 0000939844-012-0003 ANIMAL SUPPLY COMPANY LLC 09/07/2016 - 09/07/2017

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : SUWANEE CITY OF SUWANEE, GA
Level 3 : WH40 SUWANEE, GA 30024

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Gutters South LLC 501-482137-001 / 6154299072US 07/19/2017	ALIAB-PD Acc/Ben: GA/ 07/25/2017	059/361 Closed 10/30/2017	Auto - Backing Collision-IV backed intothe gutters hanging over to the TPV. 007 -Auto Liability (P.D.)	.00	349.32	.00	.00	.00	349.32
Unknown Unknown 501-469663-001 / 7295902358US 06/06/2017	ALIAB-PD Acc/Ben: TN/ 06/20/2017	059/361 Closed 09/08/2017	Auto - Collision with stationary object-IV was making a turn when the trailer hit a light pole. 007 -Auto Liability (P.D.)	.00	3,456.19	12.75	.00	.00	3,468.94
ANIMAL SUPPLY COMPANY LLC 501-450571-001 / 7488194857US 04/25/2017	AUTOCOLL Acc/Ben: GA/ 04/27/2017	059/361 Closed 07/26/2017	Insured Vehicle Damaged Misc Property -Street FurnitureHit low lying wires from a temporary power 009 -Auto Property Damage (collision)	.00	.00	10.50	.00	.00	10.50
UNKNOWN UNKNOWN 501-450571-002 / 7488194857US 04/25/2017	ALIAB-PD Acc/Ben: GA/ 04/27/2017	059/361 Closed 09/05/2017	Insured Vehicle Damaged Misc Property -Street FurnitureHit low lying wires from a temporary power 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 : WH40			Claim Count = 4	.00	3,805.51	23.25	.00	.00	3,828.76
City : SUWANEE			Claim Count = 4	.00	3,805.51	23.25	.00	.00	3,828.76
Region : EAST			Claim Count = 31	7,500.00	54,442.96	1,905.69	.00	.00	63,848.65

AIG Loss Run

Client Number / Name :001279056ANIMAL SUPPLY COMPANY LLC

Account / D&B Number / Name :000496828ANIMAL SUPPLY COMPANY LLC

Policy :AL 0000939844-012-0003ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:01/14/2022 14:36 EST

Valuation Date:12/31/2021

Currency:USD

Region :East

City :Schertz

Level 3 :WH19

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
GEBO FARM AND RANCH 501-472706-001 / 9711306818US 06/22/2017	ALIAB-PD Acc/Ben: TX/ 06/28/2017	059/353 Closed 07/11/2017	Auto - Collision with stationary object- IV's trailer got caught on a power line and bent the pole 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 : WH19			Claim Count = 1	.00	.00	.00	.00	.00	.00
City : Schertz			Claim Count = 1	.00	.00	.00	.00	.00	.00
Region : East			Claim Count = 1	.00	.00	.00	.00	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
AL 0000939844-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

LSP
001

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
LONE STAR PET SUPPLY INC 501-462820-001 / 2336483770US 04/04/2017	AUTOCOLL Acc/Ben: TX/ 05/31/2017	059/353 Closed 07/24/2017	Auto - Other CV trailer hit IV tracker 009 -Auto Property Damage (collision)	.00	11,368.90	360.50	.00	.00	11,729.40
LONE STAR PET SUPPLY INC. 501-427049-001 / 8064180514US 02/13/2017	AUTOCOMP Acc/Ben: TX/ 02/21/2017	059/353 Closed 03/17/2017	Theft - Unrecovered- All 16 wheels of the 16-wheeler IV truck was stolen. 008 -Auto Property Damage (Other Than Collision)	.00	3,046.93	14.50	.00	.00	3,061.43
LONE STAR PET SUPPLY INC. 501-427049-002 / 8064180514US 02/13/2017	AUTOCOMP Acc/Ben: TX/ 02/21/2017	059/353 Closed 03/17/2017	Theft - Unrecovered- All 16 wheels of the 16-wheeler IV truck was stolen. 008 -Auto Property Damage (Other Than Collision)	.00	3,517.57	.00	.00	.00	3,517.57
Level 3 :			Claim Count =	3	.00	17,933.40	375.00	.00	.00
City : 001			Claim Count =	3	.00	17,933.40	375.00	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
AL 0000939844-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region : LSP
City : 002
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Animal Supply Company 501-375505-001 / 6754316076US 09/23/2016	AUTOCOLL Acc/Ben: TX/ 09/26/2016	059/471 Closed 10/05/2016	Auto - Other IV was trying to avoid low hanging tree branch and struck CV. 009 -Auto Property Damage (collision)	.00	.00	8.75	.00	.00	8.75
Joseph Wiseman 501-375505-002 / 6754316076US 09/23/2016	ALIAB-PD Acc/Ben: TX/ 09/26/2016	059/471 Closed 10/28/2016	Auto - Other IV was trying to avoid low hanging tree branch and struck CV. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Joseph Wiseman 501-375505-003 / 6754316076US 09/23/2016	ALIAB-BI Acc/Ben: TX/ 09/26/2016	059/471 Closed 10/31/2017	Auto - Other IV was trying to avoid low hanging tree branch and struck CV. 006 -Auto Liability (B.I.)	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count = 3	.00	.00	8.75	.00	.00	8.75
City : 002			Claim Count = 3	.00	.00	8.75	.00	.00	8.75
Region : LSP			Claim Count = 6	.00	17,933.40	383.75	.00	.00	18,317.15

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
AL 0000939844-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

RFG
003

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
CARL ROLAND 501-390570-001 / 7977603753US 10/07/2016	ALIAB-PD Acc/Ben: IA/ 11/03/2016	059/363 Closed 11/21/2016	Insured Vehicle Struck in Rear by TP Vehicle - Insured Vehicle StationaryIV was rear ended by a TPV 007 -Auto Liability (P.D.)	.00	.00	10.75	.00	.00	10.75
Level 3 :			Claim Count = 1	.00	.00	10.75	.00	.00	10.75
City : 003			Claim Count = 1	.00	.00	10.75	.00	.00	10.75
Region : RFG			Claim Count = 1	.00	.00	10.75	.00	.00	10.75

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
AL 0000939844-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

SPD
002

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
SALEM LEASING 501-396991-001 / 4035170345US 11/21/2016	AUTOCOLL Acc/Ben: GA/ 11/22/2016	059/361 Closed 03/13/2017	IV was on the It lane when TPV cut overin front of IV then collided. 009 -Auto Property Damage (collision)	.00	.00	429.35	.00	.00	429.35
Olga Vyrjikoskaia 501-396991-002 / 4035170345US 11/21/2016	ALIAB-PD Acc/Ben: GA/ 11/22/2016	059/361 Closed 11/29/2016	IV was on the It lane when TPV cut overin front of IV then collided. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Salem Leasing 501-393769-001 / 8385804599US 11/04/2016	AUTOCOLL Acc/Ben: GA/ 11/14/2016	059/361 Closed 01/04/2017	Auto - Rear-End Collision-IV rear endedTPV 009 -Auto Property Damage (collision)	.00	.00	13.75	.00	.00	13.75
AT&T 501-393769-002 / 8385804599US 11/04/2016	ALIAB-PD Acc/Ben: GA/ 11/14/2016	059/361 Closed 01/24/2017	Auto - Rear-End Collision-IV rear endedTPV 007 -Auto Liability (P.D.)	.00	6,552.32	.00	.00	.00	6,552.32
Level 3 :			Claim Count = 4	.00	6,552.32	443.10	.00	.00	6,995.42
City : 002			Claim Count = 4	.00	6,552.32	443.10	.00	.00	6,995.42
Region : SPD			Claim Count = 4	.00	6,552.32	443.10	.00	.00	6,995.42

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
AL 0000939844-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
CLACKAMAS
WH02

WEST REGION
CITY OF CLACKAMAS, OR
CLACKAMAS, OR 97015

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
Taryn Rush 501-446625-001 / 1232492257US 04/14/2017	ALIAB-PD Acc/Ben: OR/ 04/17/2017	059/364 Closed 05/22/2017	Auto - Backing Collision; IV BACKED INTO A TPV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 : WH02				Claim Count =	1	.00	.00	.00	.00
City : CLACKAMAS				Claim Count =	1	.00	.00	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
AL 0000939844-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
DENVER
WH07

WEST REGION
CITY OF DENVER, CO
DENVER, CO 80238

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
IDEAL LEASE 501-479585-001 / 3787708636US 07/06/2017	AUTOCOMP Acc/Ben: CO/ 07/18/2017	059/364 Closed 08/03/2017	Insured Vehicle Collided with Animal - Owner Known IV struck a deer 008 -Auto Property Damage (Other Than Collision)	.00	322.59	.00	.00	.00	322.59
Level 3 : WH07			Claim Count =	1	.00	322.59	.00	.00	322.59
City : DENVER			Claim Count =	1	.00	322.59	.00	.00	322.59

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
AL 0000939844-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
FEDERAL WAY
FEDW

WEST REGION
CITY OF FEDERAL WAY, WA
FEDERAL WAY, WA 98001

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total	
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred	
ANIMAL SUPPLY COMPANY LLC 501-437210-001 / 0231326869US 03/15/2017	AUTOCOLL Acc/Ben: OH/ 03/21/2017	059/363 Closed 03/28/2017	Auto - Rear-End Collision - DRIVER WAS ON RT 21 NORTH/250 WEST FOLLOWING A VEHICLE WHO WAS ! 009 -Auto Property Damage (collision)	.00	.00	5.00	.00	.00	5.00	
JAMIE MARSHALL 501-437210-002 / 0231326869US 03/15/2017	ALIAB-PD Acc/Ben: OH/ 03/21/2017	059/363 Closed 04/14/2017	Auto - Rear-End Collision - DRIVER WAS ON RT 21 NORTH/250 WEST FOLLOWING A VEHICLE WHO WAS ! 007 -Auto Liability (P.D.)	.00	10,677.53	174.00	.00	-3,226.12	7,625.41	
Jamie Marshall 501-437210-003 / 0231326869US 03/15/2017	ALIAB-BI Acc/Ben: OH/ 03/21/2017	059/363 Closed 10/13/2017	Auto - Rear-End Collision - DRIVER WAS ON RT 21 NORTH/250 WEST FOLLOWING A VEHICLE WHO WAS ! 006 -Auto Liability (B.I.)	1,215.67	.00	.00	.00	.00	1,215.67	
Level 3 : FEDW			Claim Count =	3	1,215.67	10,677.53	179.00	.00	-3,226.12	8,846.08
City : FEDERAL WAY			Claim Count =	3	1,215.67	10,677.53	179.00	.00	-3,226.12	8,846.08

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496828 ANIMAL SUPPLY COMPANY LLC
Policy : AL 0000939844-012-0003 ANIMAL SUPPLY COMPANY LLC 09/07/2016 - 09/07/2017

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : FIFE CITY OF FIFE, WA
Level 3 : WH01 FIFE, WA 98424

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
Ean Holdings LLC 501-491618-001 / 2681490899US 08/18/2017	ALIAB-PD Acc/Ben: WA/ 08/23/2017	059/364 Closed 11/02/2017	Auto - Other IV was making a right turn when TPV ran into the side of IV. 007 -Auto Liability (P.D.)	.00	.00	13.25	.00	.00	13.25
MARGARET PERKINS 501-469430-001 / 1937151427US 06/12/2017	ALIAB-PD Acc/Ben: WA/ 06/20/2017	059/364 Closed 09/01/2017	Changing Lanes - Insured Vehicle Changing Lanes - IV was making a lane change, didn't see CV, and s 007 -Auto Liability (P.D.)	.00	7,771.43	65.00	.00	.00	7,836.43
Ernie Green 501-455240-001 / 5709610548US 05/08/2017	ALIAB-PD Acc/Ben: WA/ 05/10/2017	059/364 Closed 07/14/2017	Auto - Collision with stationary object IV was turning into a delivery location parking lot & hit 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
RYDER 501-443936-001 / 2429534750US 03/28/2017	AUTOCOLL Acc/Ben: WA/ 04/07/2017	059/364 Closed 05/10/2017	Auto - Other: IV driver left gate down on truck and went over rail road track, and bent the gate. 009 -Auto Property Damage (collision)	.00	17,891.62	210.00	.00	.00	18,101.62
All The Best Pet Care. 501-432955-001 / 5806357348US 03/05/2017	ALIAB-PD Acc/Ben: WA/ 03/08/2017	059/364 Closed 04/19/2017	Auto - Backing Collision: IV backed into a dock door of a building. 007 -Auto Liability (P.D.)	.00	2,956.33	493.50	.00	.00	3,449.83
Ryder 501-423690-001 / 2693394943US 02/07/2017	AUTOCOLL Acc/Ben: WA/ 02/09/2017	059/250 Closed 03/20/2017	Auto - Other TPV turned left into path of IV. 009 -Auto Property Damage (collision)	.00	17,236.66	420.25	.00	.00	17,656.91
Eli Flynn 501-423690-002 / 2693394943US 02/07/2017	ALIAB-PD Acc/Ben: WA/ 02/09/2017	059/250 Closed 11/10/2017	Auto - Other TPV turned left into path of IV. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Eli Flynn 501-423690-003 / 2693394943US 02/07/2017	ALIAB-BI Acc/Ben: WA/ 02/09/2017	059/250 Closed 11/22/2019	Auto - Other TPV turned left into path of IV. 006 -Auto Liability (B.I.)	65,000.00	.00	67,250.01	.00	.00	132,250.01
Level 3 : WH01			Claim Count = 8	65,000.00	45,856.04	68,452.01	.00	.00	179,308.05
City : FIFE			Claim Count = 8	65,000.00	45,856.04	68,452.01	.00	.00	179,308.05

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496828 ANIMAL SUPPLY COMPANY LLC
Policy : AL 0000939844-012-0003 ANIMAL SUPPLY COMPANY LLC 09/07/2016 - 09/07/2017

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : HANOVER PARK CITY OF HANOVER PARK, IL
Level 3 : WH30 HANOVER PARK, IL 60133

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description								
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total		
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred		
Ann Nowakowski 501-482900-001 / 8747268173US 07/25/2017	ALIAB-PD Acc/Ben: WI/ 07/27/2017	059/363 Closed 08/03/2017	Auto - Other IV was turning right andstruck CV that was turning right from the shoulder 007 -Auto Liability (P.D.)	.00	.00	4.75	.00	.00	4.75		
ANIMAL SUPPLY 501-435374-001 / 2087458433US 03/08/2017	AUTOCOLL Acc/Ben: MO/ 03/15/2017	059/353 Closed 03/16/2017	Insured Strikes Parked TP Vehicle - Insured Strikes Legally Parked TP Vehicle-IV making LT turn & r 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00		
Robert Dalton 501-435374-002 / 2087458433US 03/08/2017	ALIAB-PD Acc/Ben: MO/ 03/15/2017	059/353 Closed 03/31/2017	Insured Strikes Parked TP Vehicle - Insured Strikes Legally Parked TP Vehicle-IV making LT turn & r 007 -Auto Liability (P.D.)	.00	139.35	.00	.00	.00	139.35		
Tax Airfreight 501-426966-001 / 3655689455US 02/09/2017	ALIAB-PD Acc/Ben: ILX/ 02/21/2017	059/353 Closed 03/31/2017	Changing Lanes - Insured Vehicle Changing Lanes IV was merging on to I 90 eastbound then drifted 007 -Auto Liability (P.D.)	.00	230.84	65.00	.00	.00	295.84		
Ryder 501-420843-001 / 9384686478US 01/26/2017	AUTOCOLL Acc/Ben: ILX/ 02/01/2017	059/353 Closed 02/13/2017	Auto - Other TPV trailer latch was dragged and hit IV. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00		
Level 3 : WH30				Claim Count =	5	.00	370.19	69.75	.00	.00	439.94
City : HANOVER PARK				Claim Count =	5	.00	370.19	69.75	.00	.00	439.94

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496828 ANIMAL SUPPLY COMPANY LLC
Policy : AL 0000939844-012-0003 ANIMAL SUPPLY COMPANY LLC 09/07/2016 - 09/07/2017

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : NEW HOPE CITY OF NEW HOPE, MN
Level 3 : WH23 NEW HOPE, MN 55428

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
ANIMAL SUPPLY COMPANY 501-491886-001 / 8697919300US 08/21/2017	AUTOCOLL Acc/Ben: ND/ 08/24/2017	059/363 Closed 09/11/2017	Auto - Collision with stationary object- IV was turning L into the parking lot and struck a tree l 009 -Auto Property Damage (collision)	.00	2,867.87	315.00	.00	.00	3,182.87
ANIMAL SUPPLY 501-457403-001 / 4216198116US 05/15/2017	AUTOCOLL Acc/Ben: PA/ 05/16/2017	059/363 Closed 05/18/2017	Auto - Other IV's turning right when the back of the trailer caught the metal roof of a building 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Eugene Rosky 501-457403-002 / 4216198116US 05/15/2017	ALIAB-PD Acc/Ben: PA/ 05/16/2017	059/363 Closed 07/11/2017	Auto - Other IV's turning right when the back of the trailer caught the metal roof of a building 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Interstate Power and Light Co. 501-453096-001 / 5421311833US 05/01/2017	ALIAB-PD Acc/Ben: IA/ 05/04/2017	059/363 Closed 09/05/2017	Auto - Collision with stationary object IV struck a light pole 007 -Auto Liability (P.D.)	.00	2,269.32	.00	.00	.00	2,269.32
RYDER 501-434597-001 / 8093913168US 03/09/2017	AUTOCOLL Acc/Ben: SD/ 03/13/2017	059/363 Closed 05/01/2017	Auto - Collision in Intersection - IV was approaching the intersection when it was cut by a TPV cau 009 -Auto Property Damage (collision)	.00	.00	29.50	.00	.00	29.50
UNKNOWN UNKNOWN 501-434597-002 / 8093913168US 03/09/2017	ALIAB-PD Acc/Ben: SD/ 03/13/2017	059/363 Closed 05/01/2017	Auto - Collision in Intersection - IV was approaching the intersection when it was cut by a TPV cau 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ANIMAL SUPPLY COMPANY 501-430895-001 / 0607151604US 03/01/2017	AUTOCOLL Acc/Ben: MN/ 03/02/2017	059/363 Closed 03/06/2017	Auto - Collision with stationary object: IV stuck on snow/ice, rocking truck struck dock door 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
THE PET AUTHORITY 501-430895-002 / 0607151604US 03/01/2017	ALIAB-PD Acc/Ben: MN/ 03/02/2017	059/363 Closed 06/09/2017	Auto - Collision with stationary object: IV stuck on snow/ice, rocking truck struck dock door 007 -Auto Liability (P.D.)	.00	440.24	.00	.00	.00	440.24
LAMONT GREEN 501-605155-001 / 0045814095US 09/26/2016	AUTO-BI Acc/Ben: MN/ 07/25/2018	059/616 Closed 10/23/2018	IV MAKING A LEFT TURN WHEN CV RAN RED LIGHT A! STRUCK IV 306 -No Fault Personal Inj Protect	4,383.00	.00	.00	.00	.00	4,383.00
Level 3 : WH23			Claim Count =	9	4,383.00	5,577.43	344.50	.00	10,304.93
City : NEW HOPE			Claim Count =	9	4,383.00	5,577.43	344.50	.00	10,304.93

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496828 ANIMAL SUPPLY COMPANY LLC
Policy : AL 0000939844-012-0003 ANIMAL SUPPLY COMPANY LLC 09/07/2016 - 09/07/2017

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : STOCKTON CITY OF STOCKTON, CA
Level 3 : WH05 STOCKTON, CA 95206

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
Jose Lopez 501-482498-001 / 7866669252US 07/21/2017	ALIAB-PD Acc/Ben: CA/ 07/26/2017	059/364 Closed 08/28/2017	Auto - Collision with parked vehicle-IVwas doubled park when TPV1 tried to pass IV. IV moved over 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00	
Benjamin Stone 501-479718-001 / 0020912364US 07/14/2017	ALIAB-PD Acc/Ben: CA/ 07/19/2017	059/471 Closed 09/07/2017	The claimant was parked at a store and the insured was exiting the parking lot. The insured vehicle 007 -Auto Liability (P.D.)	.00	1,318.85	1,395.77	.00	.00	2,714.62	
Benjamin Stone 501-479718-002 / 0020912364US 07/14/2017	ALIAB-BI Acc/Ben: CA/ 07/19/2017	059/471 Closed 06/09/2021	The claimant was parked at a store and the insured was exiting the parking lot. The insured vehicle 006 -Auto Liability (B.I.)	5,000.00	.00	33,670.16	.00	.00	38,670.16	
ANIMAL SUPPLY CO. 501-486055-001 / 6061507730US 07/13/2017	AUTOCOLL Acc/Ben: CA/ 08/07/2017	059/364 Closed 09/11/2017	Auto - Collision with stationary object IV WAS PULLING UP TO THE BUILDING , THE TRAILER HIT A LI 009 -Auto Property Damage (collision)	.00	4,471.38	596.30	.00	.00	5,067.68	
Carissa Chinaiaess 501-448902-001 / 8658781893US 04/19/2017	ALIAB-PD Acc/Ben: CA/ 04/24/2017	059/364 Closed 06/12/2017	Auto - Other; IV making a turn then hitTPV. 007 -Auto Liability (P.D.)	.00	1,427.19	110.00	.00	.00	1,537.19	
ANIMAL SUPPLY 501-444737-001 / 3900905078US 04/06/2017	AUTOCOLL Acc/Ben: CA/ 04/11/2017	059/364 Closed 04/17/2017	Auto - Collision with stationary object IV hit fired hydrant knocking it over, water came out. 009 -Auto Property Damage (collision)	.00	.00	12.75	.00	.00	12.75	
santa cruz water dist 501-444737-002 / 3900905078US 04/06/2017	ALIAB-PD Acc/Ben: CA/ 04/11/2017	059/364 Closed 05/31/2017	Auto - Collision with stationary object IV hit fired hydrant knocking it over, water came out. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00	
Carla Arita 501-423992-001 / 7598009207US 02/08/2017	ALIAB-PD Acc/Ben: CA/ 02/10/2017	059/364 Closed 04/19/2018	Auto - Rear-End Collision-TP ran into the back of the IV 007 -Auto Liability (P.D.)	.00	919.20	.00	.00	.00	919.20	
Level 3 : WH05			Claim Count =	8	5,000.00	8,136.62	35,784.98	.00	.00	48,921.60
City : STOCKTON			Claim Count =	8	5,000.00	8,136.62	35,784.98	.00	.00	48,921.60

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496828

AL 0000939844-012-0003

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

WEST

STOCKTON RC

WH05

WEST REGION

CITY OF STOCKTON (RC), CA

STOCKTON (RC), CA 95206

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total	
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred	
AT&T 501-460107-001 / 3779956632US 05/18/2017	ALIAB-PD Acc/Ben: NV/ 05/23/2017	059/364 Closed 06/27/2017	Auto - Collision with stationary object IV hit an AT&T telephone wire and knocked it down. 007 -Auto Liability (P.D.)	.00	.00	2.75	.00	.00	2.75	
Level 3 : WH05			Claim Count =	1	.00	.00	2.75	.00	.00	2.75
City : STOCKTON RC			Claim Count =	1	.00	.00	2.75	.00	.00	2.75

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496828 ANIMAL SUPPLY COMPANY LLC
Policy : AL 0000939844-012-0003 ANIMAL SUPPLY COMPANY LLC 09/07/2016 - 09/07/2017

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : WHITTIER CITY OF WHITTIER, CA
Level 3 : WH04 WHITTER, CA 90606

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
CYPRESS DOG & CAT 501-470673-001 / 1479514845US 06/08/2017	ALIAB-PD Acc/Ben: CA/ 06/22/2017	059/364 Closed 07/14/2017	Auto - Other I Employee of Cypress dog & cats notice damage to the property after theinsured made d 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
RYDER 501-449488-001 / 0694501965US 04/19/2017	AUTOCOLL Acc/Ben: CA/ 04/25/2017	059/364 N/O	Auto - Disregard of Traffic Controls resulting in Collision; TPV FAILED TO STOP AT A STOP SIGN AND 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
UNKNOWN UNKNOWN 501-449488-002 / 0694501965US 04/19/2017	ALIAB-PD Acc/Ben: CA/ 04/25/2017	059/364 N/O	Auto - Disregard of Traffic Controls resulting in Collision; TPV FAILED TO STOP AT A STOP SIGN AND 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Aurora Calise 501-439770-001 / 9581707602US 03/23/2017	ALIAB-PD Acc/Ben: CA/ 03/28/2017	059/353 Closed 04/04/2017	Auto - Other - IV parked, liftgate up, TPV struck liftgate 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 : WH04				Claim Count =	4	.00	.00	.00	.00
City : WHITTIER				Claim Count =	4	.00	.00	.00	.00
Region : WEST				Claim Count =	40	75,598.67	70,940.40	104,832.99	.00

-3,226.12

248,145.94

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496828 ANIMAL SUPPLY COMPANY LLC
Policy : AL 0000939844-012-0003 ANIMAL SUPPLY COMPANY LLC 09/07/2016 - 09/07/2017

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WH30
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
CLINT LAFERRY KENNELS 501-376869-001 / 1489123493US 09/27/2016	ALIAB-PD Acc/Ben: ILX/ 09/28/2016	059/353 Closed 11/08/2016	Auto - Other; IV PULLED DOWN A POWER WIRE THAT ! GOING ACROSS THE DRIVEWAY 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count = 1	.00	.00	.00	.00	.00	.00
City :			Claim Count = 1	.00	.00	.00	.00	.00	.00
Region : WH30			Claim Count = 1	.00	.00	.00	.00	.00	.00

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC

Account / D&B Number / Name : 000496828 ANIMAL SUPPLY COMPANY LLC

Policy : AL 0000939844-012-0003 ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time: 01/14/2022 14:36 EST

Valuation Date: 12/31/2021

Currency: USD

Region : WPD
City : 001
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
ANIMAL SUPPLY 501-402471-001 / 9966028844US 11/15/2016	AUTOCOLL Acc/Ben: OH/ 12/08/2016	059/363 Closed 12/08/2016	Auto - Collision with stationary object IV BACKED INTO A CONCRETE WALL CAUSING A DAMAGE. 009 -Auto Property Damage (collision)	.00	.00	65.00	.00	.00	65.00
DARRYL SCHROT 501-402471-002 / 9966028844US 11/15/2016	ALIAB-PD Acc/Ben: OH/ 12/08/2016	059/363 Closed 03/01/2017	Auto - Collision with stationary object IV BACKED INTO A CONCRETE WALL CAUSING A DAMAGE. 007 -Auto Liability (P.D.)	.00	3,591.00	.00	.00	.00	3,591.00
ANIMAL SUPPLY COMPANY LLC 501-376178-001 / 5573139142US 09/22/2016	AUTOCOLL Acc/Ben: WA/ 09/27/2016	059/364 Closed 11/04/2016	Auto - Other; I THEN STARTED TO MAKE MYTURN ONTO DALLAS AND I WAS STRUCK BY A VOLVO SUV TRAVE! 009 -Auto Property Damage (collision)	.00	.00	265.25	.00	.00	265.25
MICHAEL MICHNA 501-376178-002 / 5573139142US 09/22/2016	ALIAB-PD Acc/Ben: WA/ 09/27/2016	059/364 Closed 02/16/2018	Auto - Other; I THEN STARTED TO MAKE MYTURN ONTO DALLAS AND I WAS STRUCK BY A VOLVO SUV TRAVE! 007 -Auto Liability (P.D.)	.00	27,076.42	.00	.00	.00	27,076.42
Level 3 :			Claim Count = 4	.00	30,667.42	330.25	.00	.00	30,997.67
City : 001			Claim Count = 4	.00	30,667.42	330.25	.00	.00	30,997.67
Region : WPD			Claim Count = 4	.00	30,667.42	330.25	.00	.00	30,997.67

AIG Loss Run

Client Number / Name :001279056ANIMAL SUPPLY COMPANY LLC

Account / D&B Number / Name :000496828ANIMAL SUPPLY COMPANY LLC

Policy :AL 0000939844-012-0003ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:01/14/2022 14:36 EST

Valuation Date:12/31/2021

Currency:USD

Region : Warehouse #30

City :

Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
Unk Jacobs 501-373343-001 / 0029876466US 09/16/2016	ALIAB-PD Acc/Ben: ILX/ 09/20/2016	059/353 N/O	Changing Lanes - TP Vehicle Changing Lanes - TPV merge on our lane then hit IV on the front driver 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 :			Claim Count = 1	.00	.00	.00	.00	.00	.00
City :			Claim Count = 1	.00	.00	.00	.00	.00	.00
Region : Warehouse #30			Claim Count = 1	.00	.00	.00	.00	.00	.00

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC

Account / D&B Number / Name : 000496828 ANIMAL SUPPLY COMPANY LLC

Policy : AL 0000939844-012-0003 ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time: 01/14/2022 14:36 EST

Valuation Date: 12/31/2021

Currency: USD

Region : West

City : Stockton

Level 3 : WH05

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
IDEAL LEASE 501-475602-001 / 4424977310US 07/05/2017	AUTOCOLL Acc/Ben: CA/ 07/07/2017	059/616 Closed 07/07/2017	Insured Strikes Parked TP Vehicle - Insured Strikes Legally Parked TP Vehicle - IV struck a parked 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Jeanine Gallardo 501-475602-002 / 4424977310US 07/05/2017	ALIAB-PD Acc/Ben: CA/ 07/07/2017	059/616 Closed 08/08/2017	Insured Strikes Parked TP Vehicle - Insured Strikes Legally Parked TP Vehicle - IV struck a parked 007 -Auto Liability (P.D.)	.00	19,794.68	130.00	.00	-4,759.50	15,165.18
Level 3 : WH05			Claim Count = 2	.00	19,794.68	130.00	.00	-4,759.50	15,165.18
City : Stockton			Claim Count = 2	.00	19,794.68	130.00	.00	-4,759.50	15,165.18
Region : West			Claim Count = 2	.00	19,794.68	130.00	.00	-4,759.50	15,165.18
Pol-Asco-Mod: 0000939844-012-0003			Claim Count = 175	305,598.67	407,405.15	166,017.06	.00	-14,543.32	864,477.56

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
GL 0001929724-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
Crystal Reef Aquatics 501-418473-001 / 1641421529US 12/22/2016	PREMISE Acc/Ben: WA/ 01/26/2017	059/364 Closed 04/05/2017	Premises/Operations - Other. Insured driver was inside the store making a delivery, then his pallet 013 -Liability (O/T Auto) P.D.	.00	100.00	.00	.00	.00	100.00
Level 3 :			Claim Count = 1	.00	100.00	.00	.00	.00	100.00
City :			Claim Count = 1	.00	100.00	.00	.00	.00	100.00
Region :			Claim Count = 1	.00	100.00	.00	.00	.00	100.00

AIG Loss Run

Client Number / Name :001279056ANIMAL SUPPLY COMPANY LLC

Account / D&B Number / Name :000496828ANIMAL SUPPLY COMPANY LLC

Policy :GL 0001929724-012-0003ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:01/14/2022 14:36 EST

Valuation Date:12/31/2021

Currency:USD

Region :EAST

City :GREENSBORO 1

Level 3 :WH38

EAST REGION
CITY OF GREENSBORO, NC
GREENSBORO, NC 27410

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
Kayla Osborne 501-481226-001 / 4106889969US 07/20/2017	PREMISE Acc/Ben: VA/ 07/24/2017	059/363 Closed 08/02/2017	Premises/Operations - Other-Two wheel cart got away from insured driver and hit a TPV Operation 013 -Liability (O/T Auto) P.D.	.00	601.72	.00	.00	.00	601.72
Level 3 : WH38			Claim Count =	1	.00	601.72	.00	.00	601.72
City : GREENSBORO 1			Claim Count =	1	.00	601.72	.00	.00	601.72
Region : EAST			Claim Count =	1	.00	601.72	.00	.00	601.72

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496828

GL 0001929724-012-0003

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

WEST

CLACKAMAS

WH02

WEST REGION

CITY OF CLACKAMAS, OR

CLACKAMAS, OR 97015

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
Animal Supply Company LLC 501-435873-001 / 4719115725US 03/06/2017	PREMISE Acc/Ben: OR/ 03/16/2017	059/364 Closed 04/25/2017	Premises/Operations - Other-Insured driver hit one of TP's concrete column with a pallet jack. 013 -Liability (O/T Auto) P.D.	.00	545.10	200.00	.00	.00	745.10
Level 3 : WH02				Claim Count =	1	.00	545.10	200.00	.00
City : CLACKAMAS				Claim Count =	1	.00	545.10	200.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
GL 0001929724-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
FIFE
WH01

WEST REGION
CITY OF FIFE, WA
FIFE, WA 98424

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
CONSTANTIN HIRC STARLINE 501-433088-001 / 2407161203US 03/08/2017	PREMISE Acc/Ben: WA/ 03/09/2017	059/364 Closed 04/12/2017	Premises/Operations - Other; A REFRIGERATED TRAILER WAS PARKED IN INSURED'S PARKING LOT W! 013 -Liability (O/T Auto) P.D.	.00	.00	.00	.00	.00	.00
Mud Bay Accounting 501-426869-001 / 3750112159US 01/27/2017	PREMISE Acc/Ben: WA/ 02/21/2017	059/364 Closed 03/15/2017	Premises/Operations - Other; INSURED WAS OPERATING PALLET JACK AND DAMAGED DOOR WHEN BRINGING ! 013 -Liability (O/T Auto) P.D.	.00	420.21	65.00	.00	.00	485.21
Level 3 : WH01				Claim Count =	2	.00	420.21	65.00	.00
City : FIFE				Claim Count =	2	.00	420.21	65.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
GL 0001929724-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
GRAIN VALLEY
WH17

WEST REGION
CITY OF GRAIN VALLEY
GRAIN VALLEY, MO 64029

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
ROCKHILL PET CLINIC 501-551113-001 / 5116130591US 09/05/2017	PREMISE Acc/Ben: MO/ 02/16/2018	059/353 Closed 02/20/2018	Premises/Operations - Other - Insured driver was making deliverywhen pallet jack damaged the wooden 013 -Liability (O/T Auto) P.D.	.00	.00	.00	.00	.00	.00
Level 3 : WH17				Claim Count =	1	.00	.00	.00	.00
City : GRAIN VALLEY				Claim Count =	1	.00	.00	.00	.00

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496828

GL 0001929724-012-0003

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

WEST

NEW HOPE

WH23

WEST REGION

CITY OF NEW HOPE, MN

NEW HOPE, MN 55428

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
ANGEL'S PET WORLD 501-496460-001 / 3009405700US 08/28/2017	PREMISE Acc/Ben: WI/ 09/06/2017	059/363 Closed 09/07/2017	Premises/Operations - Other - Employee was delivering product with an electric pallet jack and acci 013 -Liability (O/T Auto) P.D.	.00	400.00	.00	.00	.00	400.00
Level 3 : WH23			Claim Count =	1	.00	400.00	.00	.00	400.00
City : NEW HOPE			Claim Count =	1	.00	400.00	.00	.00	400.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
GL 0001929724-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
STOCKTON
WH05

WEST REGION
CITY OF STOCKTON, CA
STOCKTON, CA 95206

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
BHATTI TRANSPORT 501-462646-001 / 4310330046US 05/30/2017	PREMISE Acc/Ben: CA/ 05/31/2017	059/364 Closed 07/18/2017	Premises/Operations - Other - IW was onfork lift unloading product in trailer, and fork went throu 013 -Liability (O/T Auto) P.D.	.00	.00	.00	.00	.00	.00
Level 3 : WH05				Claim Count =	1	.00	.00	.00	.00
City : STOCKTON				Claim Count =	1	.00	.00	.00	.00

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC

Account / D&B Number / Name : 000496828 ANIMAL SUPPLY COMPANY LLC

Policy : GL 0001929724-012-0003 ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time: 01/14/2022 14:36 EST

Valuation Date: 12/31/2021

Currency: USD

Region : WEST

City : WHITTIER

Level 3 : WH04

WEST REGION

CITY OF WHITTIER, CA

WHITTER, CA 90606

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
LILLIAN GAINES 501-487850-001 / 7143721677US 08/08/2017	LIABILTY Acc/Ben: CA/ 08/11/2017	059/254 Closed 11/15/2017	Premises/Operations - Slip / Trip and Fall - Upon completing the delivery, the driver left his empt 012 -Liability (O/T Auto) B.I.	.00	.00	.00	.00	.00	.00
Level 3 : WH04				Claim Count =	1	.00	.00	.00	.00
City : WHITTIER				Claim Count =	1	.00	.00	.00	.00
Region : WEST				Claim Count =	7	.00	1,365.31	265.00	.00
Pol-Asco-Mod: 0001929724-012-0003				Claim Count =	9	.00	2,067.03	265.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
WC 0038238243-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
/			059/ No Claims for Policy 0038238243-012-0003	.00	.00	.00	.00	.00	.00
Pol-Asco-Mod: 0038238243-012-0003				Claim Count =	0	.00	.00	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
WC 0084150102-012-0001

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
CICERO JOSEPH 555-236633-001 / 04/04/2017	WC-MED Acc/Ben: NJ/NJ 04/06/2017	059/382 Closed 07/13/2017	SLIPPED ON WET LIFT GATE 014 -Workers Compensation	.00	731.96	191.65	.00	.00	923.61
YOON PAUL 555-236563-001 / 03/28/2017	WC-MED Acc/Ben: NJ/NJ 04/05/2017	059/382 Closed 05/26/2017	PROCESSING A SHIPMENT - FELT PAIN IN LEFT WRIST 014 -Workers Compensation	.00	4,651.50	654.99	.00	.00	5,306.49
Level 3 :			Claim Count = 2	.00	5,383.46	846.64	.00	.00	6,230.10
City :			Claim Count = 2	.00	5,383.46	846.64	.00	.00	6,230.10
Region :			Claim Count = 2	.00	5,383.46	846.64	.00	.00	6,230.10

AIG Loss Run

Client Number / Name :001279056ANIMAL SUPPLY COMPANY LLC

Account / D&B Number / Name :000496828ANIMAL SUPPLY COMPANY LLC

Policy :WC 0084150102-012-0001ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:01/14/2022 14:36 EST

Valuation Date:12/31/2021

Currency:USD

Region :EAST

City :MONROE

Level 3 :WH50

EAST REGION

CITY OF MONROE, NJ

MONROE, NJ 08831

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
CABA-MINAYA WILLYS 555-242722-001 / 07/14/2017	WC-MED Acc/Ben: NJ/NJ 07/18/2017	059/382 Closed 08/25/2017	IW FELT PAIN ON RIGHT ARM AND WRIST WHILE PICK!! ORDERS. 014 -Workers Compensation	.00	650.10	257.48	.00	.00	907.58
MINUCCI STEVEN 555-248871-001 / 06/26/2017	WC-MED Acc/Ben: NJ/NJ 10/26/2017	059/382 Closed 11/02/2017	EE BENT DOWN TO PICK UP PRODUCT, STOOD UP AN! HEAD ON BEAM OF RACKING. 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
FINE BRIAN 555-239881-001 / 05/26/2017	WC-IND Acc/Ben: MA/NJ 06/01/2017	059/162 Open	Employee was moving product (he delivers dog food to warehouse) When he had stiffness and pain in hi 014 -Workers Compensation	107,011.00	822,624.30	134,115.79	731,805.11	-1,331.83	1,794,224.37
RAMIREZ IVAN 555-242856-001 / 12/21/2016	WC-MED Acc/Ben: NJ/NJ 07/20/2017	059/382 Closed 07/26/2017	IW FELT BACK PAIN WHILE PICKING SOME CASES OF PRODUCTS. 014 -Workers Compensation	.00	315.56	133.21	.00	.00	448.77
NUNEZ REYNA 555-242868-001 / 10/14/2016	WC-MED Acc/Ben: NJ/NJ 07/20/2017	059/382 Closed 01/09/2018	IW WAS BITTEN BY A HORSEFLY ON THE RIGHT FORE! WHILE OPENING A BOX. 014 -Workers Compensation	.00	205.86	165.45	.00	.00	371.31
Level 3 : WH50			Claim Count = 5	107,011.00	823,795.82	134,671.93	731,805.11	-1,331.83	1,795,952.03
City : MONROE			Claim Count = 5	107,011.00	823,795.82	134,671.93	731,805.11	-1,331.83	1,795,952.03
Region : EAST			Claim Count = 5	107,011.00	823,795.82	134,671.93	731,805.11	-1,331.83	1,795,952.03
Pol-Asco-Mod: 0084150102-012-0001			Claim Count = 7	107,011.00	829,179.28	135,518.57	731,805.11	-1,331.83	1,802,182.13

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
WC 0084631453-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
ANDERSON RONALD 555-226856-001 / 12/05/2016	WC-MED Acc/Ben: CA/CA 12/08/2016	059/052 Closed 02/28/2017	IW TWISTED HIS FOOT WHEN HE STEPPED OUTOF TH! LIFT GATE OF THE TRUCK 014 -Workers Compensation	.00	1,510.26	152.09	.00	.00	1,662.35
AGUILAR STEVEN 710-997796-001 / 09/12/2016	WC-MED Acc/Ben: CA/CA 09/15/2016	059/052 Closed 11/08/2016	Claimant was packing boxes, left hand hit the picking cart, causing swollen left hand. 014 -Workers Compensation	.00	552.73	12.83	.00	.00	565.56
Level 3 :			Claim Count = 2	.00	2,062.99	164.92	.00	.00	2,227.91
City :			Claim Count = 2	.00	2,062.99	164.92	.00	.00	2,227.91
Region :			Claim Count = 2	.00	2,062.99	164.92	.00	.00	2,227.91

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
WC 0084631453-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
003

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
BARBA RICARDO 555-227398-001 / 12/08/2016	WC-MED Acc/Ben: CA/CA 12/13/2016	059/052 Closed 01/30/2017	IW'S DRIVING BETWEEN PALLET & HIT A PALLET CAU! A PC OF IT TO FLY TOWARDS HIS EYE & HIT HIS FACE. 014 -Workers Compensation	.00	387.29	652.08	.00	.00	1,039.37
PHOMNAD PHAIVANH 555-219230-001 / 10/10/2016	WC-MED Acc/Ben: CA/CA 10/11/2016	059/052 Closed 01/04/2017	Claimant stepped off of cherry picker and twisted right ankle. 014 -Workers Compensation	.00	565.11	15.45	.00	.00	580.56
Level 3 :			Claim Count = 2	.00	952.40	667.53	.00	.00	1,619.93
City : 003			Claim Count = 2	.00	952.40	667.53	.00	.00	1,619.93

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
WC 0084631453-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
013

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status			Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description		Paid	Paid	Paid	Reserves	Recoveries	Incurred
CALZADA MANUEL 710-998779-001 / 09/16/2016	WC-MED Acc/Ben: CA/CA 09/28/2016	059/052 Closed 04/28/2017	IW FELT PAIN IN HIS LEFT SHOULDER WHILEPACKING BOXES 014 -Workers Compensation		.00	2,376.25	685.78	.00	.00	3,062.03
Level 3 :			Claim Count =	1	.00	2,376.25	685.78	.00	.00	3,062.03
City : 013			Claim Count =	1	.00	2,376.25	685.78	.00	.00	3,062.03
Region : ASC			Claim Count =	3	.00	3,328.65	1,353.31	.00	.00	4,681.96

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496828 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0084631453-012-0003 ANIMAL SUPPLY COMPANY LLC 09/07/2016 - 09/07/2017

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : STOCKTON CITY OF STOCKTON, CA
Level 3 : WH05 STOCKTON, CA 95206

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
SITH CALVIN 572-019129-001 / 08/31/2017	WC-MED Acc/Ben: CA/CA 11/07/2017	059/052 Closed 03/02/2018	DRIVING A REACH TRUCK 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
PHAKEOVILAY ERIC 572-036557-001 / 08/23/2017	WC-MED Acc/Ben: CA/CA 08/20/2018	059/052 Closed 09/19/2018	Claimant was picking cases of canned product when a case slipped onto his hand and felt pain to his 014 -Workers Compensation	.00	388.75	7.50	.00	.00	396.25
STRICKLAND MARCUS 572-014629-001 / 08/21/2017	WC-MED Acc/Ben: CA/CA 08/30/2017	059/052 Closed 09/21/2017	Claimant felt pain on his left knee, when he stepped off from a fork lift. 014 -Workers Compensation	.00	212.24	214.37	.00	.00	426.61
ROMO FLORES JOSE 572-012884-001 / 08/02/2017	WC-MED Acc/Ben: CA/CA 08/03/2017	059/052 Closed 08/07/2017	Claimant was lifting the hood of a truck, when he felt a pain in his thoracic region. 014 -Workers Compensation	.00	75.57	16.91	.00	.00	92.48
HERRERA EDUARDO 572-013077-001 / 08/02/2017	WC-MED Acc/Ben: CA/CA 08/07/2017	059/052 Closed 08/31/2017	IW FELT PAIN IN HIS BACK WHILE HE WAS BREAKING DOWN A PALLET OF PRODUCT & LOADING BOXES ON! 014 -Workers Compensation	.00	121.90	51.75	.00	.00	173.65
CHAVEZ JAVIER 572-014006-001 / 08/02/2017	WC-MED Acc/Ben: CA/CA 08/21/2017	059/052 Closed 09/21/2017	Claimant's pants caught on fire extinguisher, while exiting the truck and he fell to the ground. 014 -Workers Compensation	.00	171.82	55.48	.00	.00	227.30
VIEYRA SERGIO 572-011417-001 / 07/11/2017	WC-MED Acc/Ben: CA/CA 07/13/2017	059/052 Closed 07/31/2017	IW GOT HIS LT FOOT CAUGHT BETWEEN PALLET JAC! PALLET OF PRODUCT 014 -Workers Compensation	.00	1,008.20	10.61	.00	.00	1,018.81
Level 3 : WH05			Claim Count = 7	.00	1,978.48	356.62	.00	.00	2,335.10
City : STOCKTON			Claim Count = 7	.00	1,978.48	356.62	.00	.00	2,335.10

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
WC 0084631453-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
WHITTIER
WH04

WEST REGION
CITY OF WHITTIER, CA
WHITTER, CA 90606

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
VEGA JUAN 572-014733-001 / 08/28/2017	WC-MED Acc/Ben: CA/CA 08/31/2017	059/052 Closed 05/18/2018	Claimant was taking a bag of food abovehim and grabbed a cart for support, felt shoulder pain. 014 -Workers Compensation	.00	1,803.09	519.28	.00	.00	2,322.37
HERNANDEZ ADOLFO 572-012212-001 / 07/21/2017	WC-IND Acc/Ben: CA/CA 07/25/2017	059/052 Closed 07/08/2020	53 year old driver who injured his leftknee and right shoulder walking thru a gate that closed on h 014 -Workers Compensation	61,432.42	45,009.30	8,624.57	.00	.00	115,066.29
ROCHA VICTOR 572-006754-001 / 04/27/2017	WC-MED Acc/Ben: CA/CA 05/01/2017	059/052 Closed 06/05/2017	Claimant was walking by one of the trailers, a wind blew then the door opened and hit him in the fa 014 -Workers Compensation	.00	374.78	6.50	.00	.00	381.28
FINNEGAN SEAN 572-001464-001 / 02/03/2017	WC-MED Acc/Ben: CA/CA 02/08/2017	059/052 Closed 06/19/2017	Claimant reached into a tub to pull outsome ice packs, felt sharp pain on the ribs. 014 -Workers Compensation	.00	626.09	9.62	.00	.00	635.71
Level 3 : WH04			Claim Count = 4	61,432.42	47,813.26	9,159.97	.00	.00	118,405.65
City : WHITTIER			Claim Count = 4	61,432.42	47,813.26	9,159.97	.00	.00	118,405.65
Region : WEST			Claim Count = 11	61,432.42	49,791.74	9,516.59	.00	.00	120,740.75
Pol-Asco-Mod: 0084631453-012-0003			Claim Count = 16	61,432.42	55,183.38	11,034.82	.00	.00	127,650.62

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
WC 0084631454-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
QUOMA JOHN 572-014697-001 / 08/29/2017	WC-MED Acc/Ben: TX/TX 08/30/2017	059/149 Closed 09/05/2017	STRETCHING PULLED RIGHT KNEE OF CART KNEE HIT CORNER OF DESK 014 -Workers Compensation	.00	179.04	6.21	.00	.00	185.25
HIGGINBOTTOM JAMES 572-009341-001 / 06/07/2017	WC-MED Acc/Ben: TX/TX 06/12/2017	059/149 Closed 07/25/2017	PLACING PALLET FOR FISCHER VETS IN NEW BRAUN! ON BACK OF LIFT GATE, LOWERING LIFT GATE STEPP! 014 -Workers Compensation	.00	467.56	18.98	.00	.00	486.54
SANTIAGO RIVERA JOMAR 572-005771-001 / 02/20/2017	WC-MED Acc/Ben: TX/TX 04/13/2017	059/149 Closed 04/26/2017	EE REPORT HE BEGAN EXPERIENCING INCREASED LI BACK PAIN AFTER PICKING UP 12 LB BAG OF DOG FO! 014 -Workers Compensation	.00	182.69	8.26	.00	.00	190.95
LOVER DAVID 555-223999-001 / 11/15/2016	WC-MED Acc/Ben: NC/TX 11/15/2016	059/149 Closed 02/28/2017	IW RIGHT FOOT GOT CAUGHT BETWEEN THE PALLET ! PALLET. 014 -Workers Compensation	.00	2,886.27	519.94	.00	.00	3,406.21
Level 3 :			Claim Count = 4	.00	3,715.56	553.39	.00	.00	4,268.95
City :			Claim Count = 4	.00	3,715.56	553.39	.00	.00	4,268.95
Region :			Claim Count = 4	.00	3,715.56	553.39	.00	.00	4,268.95

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
WC 0084631454-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

ASC
004

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
GORTON MARTIN 555-228538-001 / 12/17/2016	WC-MED Acc/Ben: OR/OR 12/20/2016	059/052 Closed 03/31/2017	IW SLIPPED ON ICE HITTING BACK OF THE HEAD ON TI PAVEMENT WHILE DOING PRE TRIPPING INSPECTION. 014 -Workers Compensation	.00	1,454.82	114.03	.00	.00	1,568.85
FETTER DOUGLAS 555-225002-001 / 10/07/2016	WC-MED Acc/Ben: UT/ID 11/22/2016	059/052 Closed 11/28/2016	IW WAS DRIVING IV AND WAS STRUCK BY TPV 014 -Workers Compensation	.00	601.53	15.05	.00	.00	616.58
MOLINA EMITERIO 710-999051-001 / 09/19/2016	WC-MED Acc/Ben: OR/OR 09/30/2016	059/052 Closed 12/30/2016	Slipped and fell on a palate jack. 014 -Workers Compensation	.00	171.73	8.05	.00	.00	179.78
Level 3 :			Claim Count = 3	.00	2,228.08	137.13	.00	.00	2,365.21
City : 004			Claim Count = 3	.00	2,228.08	137.13	.00	.00	2,365.21
Region : ASC			Claim Count = 3	.00	2,228.08	137.13	.00	.00	2,365.21

AIG Loss Run

Client Number / Name :001279056ANIMAL SUPPLY COMPANY LLC

Account / D&B Number / Name :000496828ANIMAL SUPPLY COMPANY LLC

Policy :WC 0084631454-012-0003ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:01/14/2022 14:36 EST

Valuation Date:12/31/2021

Currency:USD

Region :EAST

City :ANGOLA

Level 3 :WH44

EAST REGION

CITY OF ANGOLA, NY

ANGOLA, NY 14006

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status			Ind/BI	Med/PD	Alloc Exp	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description		Paid	Paid	Paid	Reserves	Recoveries
ANTRIM STANLEY 555-242002-001 / 06/17/2017	WC-MED Acc/Ben: NY/NY 07/06/2017	059/382 Closed 09/15/2017	Another worker was removing a beam from a rack when it fell and hit the claimant in the left foot. 014 -Workers Compensation		.00	177.02	10.14	.00	.00
Level 3 : WH44			Claim Count =	1	.00	177.02	10.14	.00	.00
City : ANGOLA			Claim Count =	1	.00	177.02	10.14	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
WC 0084631454-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
IRVING
WH20

EAST REGION
CITY OF IRVING, TX
IRVING, TX 75061

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
REDWINE KENNETH 572-010551-001 / 06/26/2017	WC-MED Acc/Ben: TX/TX 06/29/2017	059/149 Closed 07/27/2017	IW WAS MOVING TABLETOP WHEN HIS HAND SLIPPE! THE METAL AND CUT HIS FINGER. 014 -Workers Compensation	.00	799.22	28.72	.00	.00	827.94
CAVAZOS CARLOS 555-227552-001 / 12/06/2016	WC-IND Acc/Ben: OR/OR 12/13/2016	059/052 Closed 04/03/2017	IW WAS WALKING TO THE PARKING LOT OF BEND PE! EXPRESS' WHEN IW SLIPPED ON A PACKED OF SNOW! 014 -Workers Compensation	128.01	786.75	191.25	.00	.00	1,106.01
Level 3 : WH20			Claim Count = 2	128.01	1,585.97	219.97	.00	.00	1,933.95
City : IRVING			Claim Count = 2	128.01	1,585.97	219.97	.00	.00	1,933.95

AIG Loss Run

Client Number / Name :001279056ANIMAL SUPPLY COMPANY LLC

Account / D&B Number / Name :000496828ANIMAL SUPPLY COMPANY LLC

Policy :WC 0084631454-012-0003ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:01/14/2022 14:36 EST

Valuation Date:12/31/2021

Currency:USD

Region :EAST

City :MONROE

Level 3 :WH50

EAST REGION

CITY OF MONROE, NJ

MONROE, NJ 08831

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status			Ind/BI	Med/PD	Alloc Exp	Total	
Loss Date	Receipt Date	Closed Date	Major Class Code/Description		Paid	Paid	Paid	Reserves	Total Recoveries
OYEWALE ADEWOLE 555-240371-001 / 06/07/2017	WC-MED Acc/Ben: NY/NY 06/09/2017	059/382 Closed 02/07/2018	IW slipped and hit his chest on the back of the truck 014 -Workers Compensation		.00	1,760.21	358.96	.00	.00
Level 3 : WH50			Claim Count =	1	.00	1,760.21	358.96	.00	.00
City : MONROE			Claim Count =	1	.00	1,760.21	358.96	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
WC 0084631454-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
SCHERTZ 1
WH19

EAST REGION
CITY OF SCHERTZ (17414), TX
SCHERTZ, TX 78154

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
MARTINEZ JANIE 572-012485-001 / 07/27/2017	WC-MED Acc/Ben: TX/TX 07/28/2017	059/149 Closed 08/28/2017	IW WAS RIDING ON ELECTRIC JACK, BACK WHEEL GO! CAUGHT, THROWING IW FORWARD 014 -Workers Compensation	.00	487.69	34.33	.00	.00	522.02
HAMILTON ELIZABETH 572-006868-001 / 04/05/2017	WC-MED Acc/Ben: TX/TX 05/02/2017	059/149 Closed 05/31/2017	LIGHT FIXTURE ABOVE BETH FELL ON TOP OFHER W! SHE WAS WORKING. BETH BLOCK THE FIXTURE 014 -Workers Compensation	.00	577.72	376.99	.00	.00	954.71
RIVERA SADOE 572-006706-001 / 03/16/2017	WC-MED Acc/Ben: TX/TX 04/27/2017	059/149 Closed 05/10/2017	EE was pushing pallet jack and spun handle to avoid hitting an object. It stopped and he ran into th 014 -Workers Compensation	.00	247.54	20.09	.00	.00	267.63
Level 3 : WH19			Claim Count = 3	.00	1,312.95	431.41	.00	.00	1,744.36
City : SCHERTZ 1			Claim Count = 3	.00	1,312.95	431.41	.00	.00	1,744.36

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496828

WC 0084631454-012-0003

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

EAST

SYRACUSE

WH43

EAST REGION

CITY OF CHEEKTOWAGA, NY

CHEEKTOWAGA, NY 14225

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
MCNABB BRIAN 555-234086-001 / 11/01/2016	WC-MED Acc/Ben: NY/NY 02/24/2017	059/382 Closed 05/24/2017	WALKING BESIDE THE TRUCK AND SLIPPED ONTHE II 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
Level 3 : WH43				Claim Count =	1	.00	.00	.00	.00
City : SYRACUSE				Claim Count =	1	.00	.00	.00	.00
Region : EAST				Claim Count =	8	128.01	4,836.15	1,020.48	5,984.64

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
WC 0084631454-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

LSP
001

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
PEREZ MOISES 555-226088-001 / 11/30/2016	WC-MED Acc/Ben: TX/TX 12/02/2016	059/149 Closed 12/06/2016	EMPLOYEE'S ANGLE GOT CAUGHT BETWEEN THERID! PALLET WHEN MOVING PRODUCT 014 -Workers Compensation	.00	307.67	14.67	.00	.00	322.34	
POOLE VICTOR 710-998546-001 / 09/21/2016	WC-IND Acc/Ben: TX/TX 09/23/2016	059/149 Closed 11/07/2017	EE lifting a heavy dog food and felt a pop on head 014 -Workers Compensation	26,984.34	16,999.41	8,510.83	.00	.00	52,494.58	
Level 3 :			Claim Count =	2	26,984.34	17,307.08	8,525.50	.00	.00	52,816.92
City : 001			Claim Count =	2	26,984.34	17,307.08	8,525.50	.00	.00	52,816.92

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496828

WC 0084631454-012-0003

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

LSP

002

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
ESTRUMSE DOUGLAS 555-224530-001 / 11/17/2016	WC-IND Acc/Ben: TX/TX 11/17/2016	059/149 Closed 12/19/2017	The claimant was getting off a stand-upforklift. 014 -Workers Compensation	20,830.64	36,702.20	7,016.44	.00	.00	64,549.28
Level 3 :			Claim Count =	1	20,830.64	36,702.20	7,016.44	.00	.00
City : 002			Claim Count =	1	20,830.64	36,702.20	7,016.44	.00	.00
Region : LSP			Claim Count =	3	47,814.98	54,009.28	15,541.94	.00	.00

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496828 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0084631454-012-0003 ANIMAL SUPPLY COMPANY LLC 09/07/2016 - 09/07/2017

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : RFG
City : 001
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
LEE ANTHONY 555-229854-001 / 01/03/2017	WC-IND Acc/Ben: MN/MN 01/04/2017	059/149 Closed 10/17/2017	IW WAS EXITING THE TRUCK AND HEADING INTO THE BUILDING WHEN IW SLIPPED ON THE ICE 014 -Workers Compensation	7,278.48	4,214.02	236.73	.00	.00	11,729.23
REYES AVILA SIXTO 555-226485-001 / 12/01/2016	WC-MED Acc/Ben: MN/MN 12/06/2016	059/149 Closed 02/06/2017	IW WAS PICKING UP A 30-POUND BAG OF DOGFOOD ! PAIN ON HIS LOWER BACK 014 -Workers Compensation	.00	876.88	30.72	.00	.00	907.60
MAKI KAREN 555-232049-001 / 11/15/2016	WC-MED Acc/Ben: MN/MN 01/23/2017	059/149 Closed 05/04/2017	IW WAS HAVING BACK MUSCLE PAIN FROM SITTING AT DESK 014 -Workers Compensation	.00	1,294.17	111.44	.00	.00	1,405.61
LEE ANTHONY 555-222170-001 / 11/02/2016	WC-IND Acc/Ben: MN/MN 11/02/2016	059/149 Closed 05/01/2017	IW CRUSHED FOOT BETWEEN TWO PALLET JACK 014 -Workers Compensation	688.80	1,256.03	131.37	.00	.00	2,076.20
CHAVEZ MARCO 555-221970-001 / 11/01/2016	WC-MED Acc/Ben: MN/MN 11/01/2016	059/159 Closed 12/07/2016	IW MISSED STEP AND INJURED BACK WHILE GOING DOWN FROM A STEP LADDER 014 -Workers Compensation	.00	242.26	.00	.00	.00	242.26
COBB MALIK 555-219861-001 / 10/07/2016	WC-MED Acc/Ben: MN/MN 10/17/2016	059/159 Closed 12/20/2016	IW INCURRED LOWER BACK PAIN AS A RESULT OF LIFTING 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
GREEN LAMONT 555-219022-001 / 09/26/2016	WC-MED Acc/Ben: MN/MN 10/11/2016	059/149 Closed 04/05/2017	MVA Accident 014 -Workers Compensation	.00	11,858.06	1,106.11	.00	-6,813.00	6,151.17
Level 3 :			Claim Count = 7	7,967.28	19,741.42	1,616.37	.00	-6,813.00	22,512.07
City : 001			Claim Count = 7	7,967.28	19,741.42	1,616.37	.00	-6,813.00	22,512.07
Region : RFG			Claim Count = 7	7,967.28	19,741.42	1,616.37	.00	-6,813.00	22,512.07

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
WC 0084631454-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
CLACKAMAS
WH02

WEST REGION
CITY OF CLACKAMAS, OR
CLACKAMAS, OR 97015

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
GRANNO TODD 572-015486-001 / 08/01/2017	WC-IND Acc/Ben: OR/OR 09/14/2017	059/052 Closed 06/18/2018	IW JUMPED OFF THE BACK OF THE LIFT GATEAND HAI PAIN TO BOTH FEET. 014 -Workers Compensation	34,418.04	8,516.16	5,694.10	.00	.00	48,628.30
TRAN JAMIE V 572-010865-001 / 06/26/2017	WC-MED Acc/Ben: OR/OR 07/05/2017	059/052 Closed 09/13/2017	Ran hand into a shelf. 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
GUERRERO DAVID 572-010228-001 / 06/15/2017	WC-MED Acc/Ben: OR/OR 06/23/2017	059/052 Closed 10/17/2017	IW WAS PICKING UP 15PDS OF DOG FOOD ANDFELT P! IN HIS BACK. 014 -Workers Compensation	.00	5,143.32	985.61	.00	.00	6,128.93
BUNCH JEFF 572-002359-001 / 02/20/2017	WC-MED Acc/Ben: OR/OR 02/22/2017	059/052 Closed 03/30/2017	IW WAS UNLOADING A FREEZER TUB WHEN HE HEAR! SOUND & FELT PAIN ON HIS RIBS. 014 -Workers Compensation	.00	352.80	17.64	.00	.00	370.44
Level 3 : WH02			Claim Count = 4	34,418.04	14,012.28	6,697.35	.00	.00	55,127.67
City : CLACKAMAS			Claim Count = 4	34,418.04	14,012.28	6,697.35	.00	.00	55,127.67

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496828 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0084631454-012-0003 ANIMAL SUPPLY COMPANY LLC 09/07/2016 - 09/07/2017

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : DENVER CITY OF DENVER, CO
Level 3 : WH07 DENVER, CO 80238

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred		
ZALESKI AMANDA 572-011459-001 / 07/13/2017	WC-MED Acc/Ben: CO/CO 07/14/2017	059/149 Closed 10/02/2017	IW WAS LIFTING 20LBS BAGS OF DOG FOOD WHEN S! FELT A POP ON THE BACK SIDE OF HER HEAD. 014 -Workers Compensation	.00	3,389.96	88.25	.00	.00	3,478.21		
LEMONS DANIEL 572-011300-001 / 07/06/2017	WC-IND Acc/Ben: CO/CO 07/12/2017	059/149 Closed 12/26/2018	IW KNEE POPPED WHILE MOVING PRODUCTS. 014 -Workers Compensation	63,000.67	26,662.00	8,912.88	.00	.00	98,575.55		
ESPINOZA WENCESLAUS 572-010367-001 / 06/20/2017	WC-MED Acc/Ben: CO/CO 06/27/2017	059/149 Closed 10/16/2017	IW WAS BENDING OVER, PICKING AN ORDER, SHE ST! UP STRUCK HER HEAD ON RACKING. 014 -Workers Compensation	.00	947.16	1,831.10	.00	.00	2,778.26		
MCINTOSH KENNETH 572-010013-001 / 06/16/2017	WC-IND Acc/Ben: CO/CO 06/21/2017	059/149 Closed 03/11/2019	IW WAS RIDING ON A PALLET JACK, LOST BALANCE, FI FORWARD & HIS FOOT GOT CAUGHT BETWEEN JACK ! 014 -Workers Compensation	31,370.10	32,179.52	10,631.28	.00	.00	74,180.90		
TREVINO JULIO 572-007738-001 / 05/04/2017	WC-MED Acc/Ben: CO/CO 05/16/2017	059/149 Closed 09/05/2017	IW WAS PUSHED ON THE FLOOR BY ANOTHER EMPL! FELT PAIN BY THE STOMACH 014 -Workers Compensation	.00	1,610.24	14.73	.00	.00	1,624.97		
VALDIVIA ROLANDO 572-005118-001 / 03/31/2017	WC-MED Acc/Ben: CO/CO 04/04/2017	059/149 Closed 05/24/2017	IW FOOT STUCK BETWEEN 2 PALLET JACKS 014 -Workers Compensation	.00	1,120.15	17.97	.00	.00	1,138.12		
AVRA STEPHEN 572-004569-001 / 03/28/2017	WC-MED Acc/Ben: CO/CO 03/28/2017	059/149 Closed 05/04/2017	IW WAS UNSTRAPPING THE PRODUCTS WHEN THE S! POPPED OUT AND HIT THE IW ON THE MOUTH 014 -Workers Compensation	.00	189.00	.00	.00	.00	189.00		
ZALESKI AMANDA 572-002633-001 / 02/23/2017	WC-MED Acc/Ben: CO/CO 02/28/2017	059/149 Closed 04/24/2017	IW'S RIDING ON ELECTRIC PALLET JACK, WHEN SHE'S STOPPING, SHE JUMPED OFF BEFORE IT COMPLETEL! 014 -Workers Compensation	.00	2,536.22	28.36	.00	.00	2,564.58		
Level 3 : WH07				Claim Count =	8	94,370.77	68,634.25	21,524.57	.00	.00	184,529.59
City : DENVER				Claim Count =	8	94,370.77	68,634.25	21,524.57	.00	.00	184,529.59

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
WC 0084631454-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
MERIDIAN
WH06

WEST REGION
CITY OF MERIDIAN, ID
MERIDIAN, ID 83646

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status			Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description		Paid	Paid	Paid	Reserves	Recoveries	Incurred
VANZANDT DANNY 572-002131-001 / 01/18/2017	WC-MED Acc/Ben: ID/ID 02/20/2017	059/052 Closed 03/17/2017	IW WAS LAYING ON THE GROUND WORKING ON THE ! OF HIS TRUCK THEN TWISTED HIS BACK. 014 -Workers Compensation		.00	376.00	.00	.00	.00	376.00
Level 3 : WH06			Claim Count =	1	.00	376.00	.00	.00	.00	376.00
City : MERIDIAN			Claim Count =	1	.00	376.00	.00	.00	.00	376.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
WC 0084631454-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
NEW HOPE
WH23

WEST REGION
CITY OF NEW HOPE, MN
NEW HOPE, MN 55428

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred		
GUBKO COURTNEY 555-243134-001 / 06/29/2017	WC-MED Acc/Ben: MN/MN 07/24/2017	059/149 Closed 11/06/2017	IW FELT BURNING AND SHOOTING PAIN ON HAND, W! AND ARM AFTER REPETITIVE KEYING IN THE ORDERS. 014 -Workers Compensation	.00	2,624.11	178.40	.00	.00	2,802.51		
MCERLEAN DONAL 555-232828-001 / 02/02/2017	WC-MED Acc/Ben: WI/MN 02/03/2017	059/149 Closed 03/08/2017	Driver was loading his 2-wheel cart when his finger was pinched between bumper of truck & cart. 014 -Workers Compensation	.00	320.53	42.70	.00	.00	363.23		
Level 3 : WH23				Claim Count =	2	.00	2,944.64	221.10	.00	.00	3,165.74
City : NEW HOPE				Claim Count =	2	.00	2,944.64	221.10	.00	.00	3,165.74
Region : WEST				Claim Count =	15	128,788.81	85,967.17	28,443.02	.00	.00	243,199.00
Pol-Asco-Mod: 0084631454-012-0003				Claim Count =	40	184,699.08	170,497.66	47,312.33	.00	-6,813.00	395,696.07

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
WC 0084631455-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
/			059/ No Claims for Policy 0084631455-012-0003	.00	.00	.00	.00	.00	.00
Pol-Asco-Mod: 0084631455-012-0003				Claim Count =	0	.00	.00	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
WC 0084631456-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
FANO STACEY 555-233917-001 / 02/13/2017	WC-MED Acc/Ben: NC/NC 02/22/2017	059/149 Closed 04/03/2017	LOADING PRODUCT FROM HOME OFFICE INTO WORK! INJURED BACK 014 -Workers Compensation	.00	3,015.56	41.00	.00	.00	3,056.56
MCMILLAN BRIAN 710-999370-001 / 09/27/2016	WC-MED Acc/Ben: TX/IL 10/05/2016	059/149 Closed 12/21/2016	IW WAS OPENING TRAILER DOOR THEN STRAINED LE! SHOULDER 014 -Workers Compensation	.00	398.85	.00	.00	.00	398.85
Level 3 :			Claim Count = 2	.00	3,414.41	41.00	.00	.00	3,455.41
City :			Claim Count = 2	.00	3,414.41	41.00	.00	.00	3,455.41
Region :			Claim Count = 2	.00	3,414.41	41.00	.00	.00	3,455.41

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496828

WC 0084631456-012-0003

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

EAST

GREENSBARREL

WH38

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
SPARKS MICHELLE 555-243110-001 / 07/21/2017	WC-IND Acc/Ben: NC/NC 07/24/2017	059/149 Closed 02/27/2019	IW STEPPED OFF THE CURB AND FELL. 014 -Workers Compensation	73,951.29	47,369.19	7,149.19	.00	-23.06	128,446.61
Level 3 : WH38			Claim Count =	1	73,951.29	47,369.19	7,149.19	.00	-23.06 128,446.61
City : GREENSBARREL			Claim Count =	1	73,951.29	47,369.19	7,149.19	.00	-23.06 128,446.61

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
WC 0084631456-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
GREENSBORO 1
WH38

EAST REGION
CITY OF GREENSBORO, NC
GREENSBORO, NC 27410

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
LOVER DAVID 555-236319-001 / 03/30/2017	WC-MED Acc/Ben: NC/NC 03/31/2017	059/149 Closed 04/24/2017	WAS USING A BOX CUTTER AND LACERATED INDEX ! 014 -Workers Compensation	.00	593.13	6.23	.00	.00	599.36
SPARKS JASON 555-236071-001 / 03/28/2017	WC-MED Acc/Ben: NC/NC 03/28/2017	059/149 Closed 04/10/2017	TRANSITIONING CASE OF CASES FROM PALLET, CAS! CANS FELL ON RIGHT ANKLE 014 -Workers Compensation	.00	402.00	4.28	.00	.00	406.28
Level 3 : WH38			Claim Count = 2	.00	995.13	10.51	.00	.00	1,005.64
City : GREENSBORO 1			Claim Count = 2	.00	995.13	10.51	.00	.00	1,005.64
Region : EAST			Claim Count = 3	73,951.29	48,364.32	7,159.70	.00	-23.06	129,452.25

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496828 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0084631456-012-0003 ANIMAL SUPPLY COMPANY LLC 09/07/2016 - 09/07/2017

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : SPD
City : 001
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
PUTNAM TIMOTHY 555-241939-001 / 06/29/2017	WC-MED Acc/Ben: NC/NC 07/05/2017	059/149 Closed 07/24/2017	EE WAS IN FREEZER TRAILER AND BOXES OF FROZE! PRODUCT FELL ON TOP OF HIM 014 -Workers Compensation	.00	1,012.08	204.35	.00	.00	1,216.43
HODGES SHYANNE 555-231264-001 / 01/12/2017	WC-IND Acc/Ben: NC/NC 01/13/2017	059/149 Closed 05/08/2018	PUSHED A CART TO THE TABLE BENT DOWN TO PICK ! TO PUT ON ROLLERS, HEARD A POP IN RT ARM 014 -Workers Compensation	39,551.84	71,801.91	10,228.98	.00	.00	121,582.73
TOWNSEND CARVIN 555-227758-001 / 12/08/2016	WC-IND Acc/Ben: NC/NC 12/15/2016	059/149 Closed 04/14/2017	EE WAS DRIVING FORKLIFT TO WRAP PALLETS, RAN I! A BEAM AND PINNED HIS HAND BETWEEN BEAM 014 -Workers Compensation	3,330.78	2,891.16	326.00	.00	.00	6,547.94
BURKE KENNETH 555-226554-001 / 12/01/2016	WC-IND Acc/Ben: NC/NC 12/06/2016	059/149 Closed 02/27/2018	EMPLOYEE WAS PICKING UP A BOX TO PUT IN THE LOCATION AND A PALLET FELL ON HIS RIGHT HAND 014 -Workers Compensation	1,000.00	6,334.23	1,189.53	.00	-30.59	8,493.17
MCCAULLA JOSHUA 555-221820-001 / 10/31/2016	WC-MED Acc/Ben: NC/NC 11/01/2016	059/159 Closed 12/30/2016	IW SMASHED HIS FINGER ON A BEAM 014 -Workers Compensation	.00	607.57	6.57	.00	.00	614.14
WILLIAMS LUTHER 555-220386-001 / 10/18/2016	WC-MED Acc/Ben: NC/NC 10/20/2016	059/159 Closed 11/04/2016	IW TURNED THE FORKLIFT TO RAISE A PALLET AND L! FOOT TWISTED AGAINST A BOX 014 -Workers Compensation	.00	710.71	.98	.00	.00	711.69
Level 3 :			Claim Count = 6	43,882.62	83,357.66	11,956.41	.00	-30.59	139,166.10
City : 001			Claim Count = 6	43,882.62	83,357.66	11,956.41	.00	-30.59	139,166.10
Region : SPD			Claim Count = 6	43,882.62	83,357.66	11,956.41	.00	-30.59	139,166.10

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496828 ANIMAL SUPPLY COMPANY LLC
Policy : WC 0084631456-012-0003 ANIMAL SUPPLY COMPANY LLC 09/07/2016 - 09/07/2017

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : HANOVER PARK CITY OF HANOVER PARK, IL
Level 3 : WH30 HANOVER PARK, IL 60133

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
KOLANOWSKI JAMES 572-014953-001 / 08/30/2017	WC-MED Acc/Ben: IL/IL 09/06/2017	059/149 Closed 10/12/2017	IW TOUCHED THE METAL BAR WITH DRY ICE BURNIN! RIGHT FORE ARM 014 -Workers Compensation	.00	80.86	7.50	.00	.00	88.36
GUIMON DANIEL 572-014689-001 / 08/02/2017	WC-MED Acc/Ben: IL/IL 08/30/2017	059/149 Closed 03/05/2018	OTHER EMPLOYEE WAS PUSHING PICKING CARTW/JA! PUT UP HIS HANDS & CART HIT HIS RT FOREARM 014 -Workers Compensation	.00	453.19	94.36	.00	.00	547.55
BORYCA KEVIN 572-015097-001 / 07/26/2017	WC-MED Acc/Ben: IL/IL 09/08/2017	059/149 Closed 01/22/2018	SOME DIRT/DEBRIS WAS BLOWN INTO IW RT EYE WHI! WALKING. 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
LAMSZUS RICHARD 572-010835-001 / 06/29/2017	WC-MED Acc/Ben: IL/IL 07/05/2017	059/149 Closed 08/25/2017	IW'S LOWER BACK STARTED HURTING DUE TO REPE! LIFTING BAGS OF SAND AND ROCK. 014 -Workers Compensation	.00	430.52	67.70	.00	.00	498.22
HAYLOCK KEVIN 572-008527-001 / 05/27/2017	WC-MED Acc/Ben: IL/IL 05/30/2017	059/149 Closed 07/21/2017	IW WAS FOUND DISORIENTED ON THE GROUND &BLE! BY ANOTHER EMPLOYEE. 014 -Workers Compensation	.00	.00	686.09	.00	.00	686.09
JOHNSON JAMES 572-006048-001 / 04/07/2017	WC-IND Acc/Ben: IL/IL 04/18/2017	059/149 Closed 11/28/2017	The claimant was involved in a motor vehicle accident while driving the box truck back to the wareho 014 -Workers Compensation	27,554.64	27,303.08	5,294.96	.00	.00	60,152.68
OLVERA RAMIRO 572-005140-001 / 03/30/2017	WC-MED Acc/Ben: IL/IL 04/05/2017	059/149 Closed 04/28/2017	EE WAS STARTLED, FELL FORWARD, REACHED OUT, ! HURT HIS WRIST. 014 -Workers Compensation	.00	627.72	124.86	.00	.00	752.58
WALDROP BRENT 555-220596-001 / 10/13/2016	WC-MED Acc/Ben: WI/IL 10/21/2016	059/149 Closed 12/15/2016	A MANUAL PALLET JACK STRUCK THE EMPLOYEE CA! HIM TO FALL AT THE BACK OF THE BOX DROP. 014 -Workers Compensation	.00	2,070.72	201.43	.00	.00	2,272.15
Level 3 : WH30			Claim Count = 8	27,554.64	30,966.09	6,476.90	.00	.00	64,997.63
City : HANOVER PARK			Claim Count = 8	27,554.64	30,966.09	6,476.90	.00	.00	64,997.63
Region : WEST			Claim Count = 8	27,554.64	30,966.09	6,476.90	.00	.00	64,997.63

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC

Account / D&B Number / Name : 000496828 ANIMAL SUPPLY COMPANY LLC

Policy : WC 0084631456-012-0003 ANIMAL SUPPLY COMPANY LLC

Report Date / Time: 01/14/2022 14:36 EST

Valuation Date: 12/31/2021

Currency: USD

09/07/2016 - 09/07/2017

Region : WH38
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
MATTIOLI DAVID 555-234837-001 / 03/08/2017	WC-IND Acc/Ben: VA/NC 03/08/2017	059/149 Closed 02/16/2018	Truck driver sustained a closed head injury when he fell from the trailer of an 18 wheeler landing o 014 -Workers Compensation	117,358.89	296,764.46	18,065.10	.00	.00	432,188.45
Level 3 :			Claim Count = 1	117,358.89	296,764.46	18,065.10	.00	.00	432,188.45
City :			Claim Count = 1	117,358.89	296,764.46	18,065.10	.00	.00	432,188.45
Region : WH38			Claim Count = 1	117,358.89	296,764.46	18,065.10	.00	.00	432,188.45
Pol-Asco-Mod: 0084631456-012-0003			Claim Count = 20	262,747.44	462,866.94	43,699.11	.00	-53.65	769,259.84

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
WC 0084631457-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
SUWANEE
WH40

EAST REGION
CITY OF SUWANEE, GA
SUWANEE, GA 30024

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
OGANDO ERIBERTO 555-240072-001 / 06/02/2017	WC-MED Acc/Ben: GA/GA 06/05/2017	059/149 Closed 06/26/2017	EE STANDING ON EDGE OF DUMPSTER WHEN EESLIP! FELL OFF THE DUMPSTER. 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
Level 3 : WH40				Claim Count =	1	.00	.00	.00	.00
City : SUWANEE				Claim Count =	1	.00	.00	.00	.00
Region : EAST				Claim Count =	1	.00	.00	.00	.00

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496828

WC 0084631457-012-0003

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

SPD

002

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status			Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description		Paid	Paid	Paid	Reserves	Recoveries	Incurred
MEDINA MARCO 555-225905-001 / 11/22/2016	WC-MED Acc/Ben: GA/GA 12/01/2016	059/149 Closed 01/24/2017	AUTO ACCIDENT 014 -Workers Compensation		.00	2,067.98	50.42	.00	.00	2,118.40
Level 3 :			Claim Count =	1	.00	2,067.98	50.42	.00	.00	2,118.40
City : 002			Claim Count =	1	.00	2,067.98	50.42	.00	.00	2,118.40
Region : SPD			Claim Count =	1	.00	2,067.98	50.42	.00	.00	2,118.40

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496828
WC 0084631457-012-0003

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2016 - 09/07/2017

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
WASILLA
WASI

WEST REGION
CITY OF WASILLA, AK
WASILLA, AK 99645

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
VEILLEUX JEREMY 572-000513-001 / 01/23/2017	WC-IND Acc/Ben: AK/AK 01/25/2017	059/052 Closed 06/30/2017	IW LIFTED A 30 POUND DOG FOOD AND PULLEDA MU! ON HIS BACK. 014 -Workers Compensation	3,396.92	12,404.93	667.03	.00	.00	16,468.88
Level 3 : WASI				Claim Count =	1	3,396.92	12,404.93	667.03	.00 .00 16,468.88
City : WASILLA				Claim Count =	1	3,396.92	12,404.93	667.03	.00 .00 16,468.88
Region : WEST				Claim Count =	1	3,396.92	12,404.93	667.03	.00 .00 16,468.88
Pol-Asco-Mod: 0084631457-012-0003				Claim Count =	3	3,396.92	14,472.91	717.45	.00 .00 18,587.28
Account / D&B Number: 000496828				Claim Count =	270	924,885.53	1,941,672.35	404,564.34	731,805.11 -22,741.80 3,980,185.53

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
GL 0001929940-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
MCKENZIE FEED AND TACKLE 501-504373-001 / 5568415066US 09/13/2017	PREMISE Acc/Ben: OR/ 09/28/2017	059/364 Closed 09/29/2017	Premises/Operations - Other - ID delivering a pallet of product when the edge of the pallet madecon 013 -Liability (O/T Auto) P.D.	.00	385.00	.00	.00	.00	385.00
Level 3 :			Claim Count = 1	.00	385.00	.00	.00	.00	385.00
City :			Claim Count = 1	.00	385.00	.00	.00	.00	385.00
Region :			Claim Count = 1	.00	385.00	.00	.00	.00	385.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
GL 0001929940-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
IRVING
WH20

EAST REGION
CITY OF IRVING, TX
IRVING, TX 75061

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
WOOF 501-524516-001 / 4013479392US 11/17/2017	PREMISE Acc/Ben: TX/ 11/27/2017	059/353 Closed 12/26/2017	Premises/Operations - Other Insured EE accidentally hit an interior wall with a pallet causing da 013 -Liability (O/T Auto) P.D.	.00	.00	.00	.00	.00	.00
Level 3 : WH20				Claim Count =	1	.00	.00	.00	.00
City : IRVING				Claim Count =	1	.00	.00	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
GL 0001929940-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
MEMPHIS
WH35

EAST REGION
CITY OF MEMPHIS, TN
MEMPHIS, TN 38141

09/07/2017 - 09/07/2018

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
Hollywood Feed 501-562602-001 / 4269144198US 03/20/2018	PREMISE Acc/Ben: TN/ 03/22/2018	059/361 Closed 03/28/2018	Delivery driver inside a delivery location hit a water fountain and dislodged it off the wall 013 -Liability (O/T Auto) P.D.	.00	254.00	.00	.00	.00	254.00
PetSense 501-555870-001 / 9407715040US 02/22/2018	PREMISE Acc/Ben: MS/ 03/02/2018	059/361 Closed 03/07/2018	Premises/Operations - Other DRIVER HIT THE DOORWAY WITH HIS PALETTE JACK AND KNOCK THE ! 013 -Liability (O/T Auto) P.D.	.00	299.60	.00	.00	.00	299.60
Level 3 : WH35			Claim Count =	2	.00	553.60	.00	.00	553.60
City : MEMPHIS			Claim Count =	2	.00	553.60	.00	.00	553.60

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
GL 0001929940-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
ORLANDO
WH41

EAST REGION
CITY OF ORLANDO, FL
ORLANDO, FL 32809

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
DL Cicko Inc. 501-597226-001 / 4299317844US 07/03/2018	PREMISE Acc/Ben: FL/ 07/05/2018	059/361 Closed 08/14/2018	Premises/Operations - Other - Warehouseworker punctured a hole in the roof of an inbound trailer w 013 -Liability (O/T Auto) P.D.	.00	2,391.40	.00	.00	.00	2,391.40
Level 3 : WH41			Claim Count =	1	.00	2,391.40	.00	.00	2,391.40
City : ORLANDO			Claim Count =	1	.00	2,391.40	.00	.00	2,391.40
Region : EAST			Claim Count =	4	.00	2,945.00	.00	.00	2,945.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
GL 0001929940-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
CLACKAMAS
WH02

WEST REGION
CITY OF CLACKAMAS, OR
CLACKAMAS, OR 97015

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
David Shearer 501-572005-001 / 7315813405US 04/17/2018	LIABILTY Acc/Ben: OR/ 04/20/2018	059/254 Closed 05/10/2018	Claimant was helping Insured driver unloading the back of the trailer and his foot got smashed betw 012 -Liability (O/T Auto) B.I.	.00	.00	.00	.00	.00	.00
Level 3 : WH02				Claim Count =	1	.00	.00	.00	.00
City : CLACKAMAS				Claim Count =	1	.00	.00	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
GL 0001929940-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
DENVER
WH07

WEST REGION
CITY OF DENVER, CO
DENVER, CO 80238

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total	
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred	
Midwestern Express 501-594552-001 / 4481961499US 06/18/2018	PREMISE Acc/Ben: CO/ 06/26/2018	059/364 Closed 07/27/2018	Premises/Operations - Other Warehouse worker hit a third party trailer roof with forks while offlo 013 -Liability (O/T Auto) P.D.	.00	3,398.01	65.00	.00	.00	3,463.01	
Level 3 : WH07			Claim Count =	1	.00	3,398.01	65.00	.00	.00	3,463.01
City : DENVER			Claim Count =	1	.00	3,398.01	65.00	.00	.00	3,463.01

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
GL 0001929940-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
FIFE
WH01

WEST REGION
CITY OF FIFE, WA
FIFE, WA 98424

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Meow Cat Rescue 501-545481-001 / 1609440720US 01/26/2018	PREMISE Acc/Ben: WA/ 02/01/2018	059/364 Closed 02/28/2018	Employee struck curb and doorway with pallet causing damage. Delivery General 013 -Liability (O/T Auto) P.D.	.00	.00	.00	.00	.00	.00
MUD BAY 501-506650-001 / 9319913006US 10/03/2017	PREMISE Acc/Ben: WA/ 10/04/2017	059/364 Closed 11/02/2017	Driver hit the store's glass door with a pallet jack and it shattered 013 -Liability (O/T Auto) P.D.	.00	967.56	.00	.00	.00	967.56
Wag N Wash 501-506678-001 / 0139531983US 09/10/2017	PREMISE Acc/Ben: WA/ 10/04/2017	059/364 Closed 10/10/2017	Premises/Operations - Other Pallets on a pallet jack scraped graphics on the floor 013 -Liability (O/T Auto) P.D.	.00	705.47	.00	.00	.00	705.47
Level 3 : WH01			Claim Count = 3	.00	1,673.03	.00	.00	.00	1,673.03
City : FIFE			Claim Count = 3	.00	1,673.03	.00	.00	.00	1,673.03
Region : WEST			Claim Count = 5	.00	5,071.04	65.00	.00	.00	5,136.04
Pol-Asco-Mod: 0001929940-029-0000			Claim Count = 10	.00	8,401.04	65.00	.00	.00	8,466.04

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496829 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0002820295-012-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2017 - 09/07/2018

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region :
City :
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
Animal Supply Company LLC 501-615560-001 / 3842114499US 08/28/2018	AUTOCOLL Acc/Ben: AL/ 08/29/2018	059/361 Closed 09/05/2018	IV tire blew out and the portion of it hit and damaged the front of TPV 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00	
VINCENT ARDOIN 501-615560-002 / 3842114499US 08/28/2018	ALIAB-PD Acc/Ben: AL/ 08/29/2018	059/361 Closed 09/25/2018	IV tire blew out and the portion of it hit and damaged the front of TPV 007 -Auto Liability (P.D.)	.00	2,233.73	.00	.00	.00	2,233.73	
Petsense, LLC 501-605284-001 / 7202344723US 07/12/2018	AUTOCOLL Acc/Ben: TN/ 07/30/2018	059/361 Closed 08/20/2018	Auto - Other. Driver was making a delivery inside Petsense and damaged interior drywall with his pa 009 -Auto Property Damage (collision)	.00	400.00	.00	.00	.00	400.00	
Salem 501-591333-001 / 3672409190US 06/14/2018	AUTOCOLL Acc/Ben: PA/ 06/15/2018	059/363 Closed 07/17/2018	Insured Vehicle Damaged Misc Property -TP(Business) Buildings/Walls/Fences IV hit a bridge dam! 009 -Auto Property Damage (collision)	.00	16,727.19	414.25	.00	.00	17,141.44	
Unknown Unknown 501-591333-002 / 3672409190US 06/14/2018	ALIAB-PD Acc/Ben: PA/ 06/15/2018	059/363 Closed 07/03/2018	Insured Vehicle Damaged Misc Property -TP(Business) Buildings/Walls/Fences IV hit a bridge dam! 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00	
ANIMAL SUPPLY CO 501-564713-001 / 7137538743US 03/28/2018	AUTOCOLL Acc/Ben: PA/ 03/28/2018	059/363 Closed 04/02/2018	Auto - Other IV pulled out of dock areaand CV driver side door 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00	
FRANK BOYD 501-564713-002 / 7137538743US 03/28/2018	ALIAB-PD Acc/Ben: PA/ 03/28/2018	059/363 Closed 04/09/2018	Auto - Other IV pulled out of dock areaand CV driver side door 007 -Auto Liability (P.D.)	.00	2,959.76	175.00	.00	.00	3,134.76	
Holiday Inn 501-563011-001 / 6397200198US 03/22/2018	ALIAB-PD Acc/Ben: VA/ 03/23/2018	059/363 Closed 05/02/2018	IV ran over to one of the trees in the lot of Holiday Inn. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00	
RYDER TRUCK RENTAL 501-516797-001 / 9027934107US 11/01/2017	AUTOCOLL Acc/Ben: NY/ 11/01/2017	059/361 Closed 11/02/2017	Auto - Collision with parked vehicle A box truck was trying to park hit a Parked and unoccupied TPV 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00	
RONALD GLASSMAN 501-516797-002 / 9027934107US 11/01/2017	ALIAB-PD Acc/Ben: NY/ 11/01/2017	059/361 Closed 11/06/2017	Auto - Collision with parked vehicle A box truck was trying to park hit a Parked and unoccupied TPV 007 -Auto Liability (P.D.)	.00	4,593.17	160.00	.00	.00	4,753.17	
ANIMAL SUPPLY COMPANY 501-509941-001 / 0554369173US 10/11/2017	AUTOCOLL Acc/Ben: TX/ 10/13/2017	059/353 Closed 12/05/2017	Changing Lanes - TP Vehicle Changing Lanes - TPV merged to IV lane and collided. 009 -Auto Property Damage (collision)	.00	.00	13.75	.00	.00	13.75	
REBECCA YOUNG 501-509941-002 / 0554369173US 10/11/2017	ALIAB-PD Acc/Ben: TX/ 10/13/2017	059/353 Closed 12/05/2017	Changing Lanes - TP Vehicle Changing Lanes - TPV merged to IV lane and collided. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00	
Level 3 :			Claim Count =	12	.00	26,913.85	763.00	.00	.00	27,676.85
City :			Claim Count =	12	.00	26,913.85	763.00	.00	.00	27,676.85

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
AL 0002820295-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status			Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Region :			Claim Count =	12	.00	26,913.85	763.00	.00	.00	27,676.85

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496829

AL 0002820295-012-0000

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY, LLC

ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

ASC

013

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
KAREN MURATA 501-558662-001 / 2570185112US 03/09/2018	ALIAB-PD Acc/Ben: CA/ 03/12/2018	059/364 Closed 04/23/2018	Auto - Backing Collision IV backed intoa TPV. 007 -Auto Liability (P.D.)	.00	3,097.48	.00	.00	.00	3,097.48
Level 3 :			Claim Count = 1	.00	3,097.48	.00	.00	.00	3,097.48
City : 013			Claim Count = 1	.00	3,097.48	.00	.00	.00	3,097.48
Region : ASC			Claim Count = 1	.00	3,097.48	.00	.00	.00	3,097.48

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496829 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0002820295-012-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2017 - 09/07/2018

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : ANGOLA CITY OF ANGOLA, NY
Level 3 : WH44 ANGOLA, NY 14006

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
ANIMAL SUPPLY 501-577964-001 / 1932096908US 04/24/2018	AUTOCOLL Acc/Ben: NY/ 05/08/2018	059/361 Closed 05/15/2018	ID making a turn and hit a cement barrier 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
SOUTH WESTERN STORAGE FACI 501-577964-002 / 1932096908US 04/24/2018	ALIAB-PD Acc/Ben: NY/ 05/08/2018	059/361 Closed 05/15/2018	ID making a turn and hit a cement barrier 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Nicholas Toscano 501-550692-001 / 6351837299US 02/14/2018	ALIAB-PD Acc/Ben: PA/ 02/15/2018	059/363 Closed 02/22/2018	Auto - Collision with parked vehicle - IV hit the driver side mirror of parked CV. 007 -Auto Liability (P.D.)	.00	262.91	.00	.00	.00	262.91
BILL COOK MONUMENTS 501-543533-001 / 9956727504US 01/24/2018	ALIAB-PD Acc/Ben: NY/ 01/26/2018	059/361 Closed 02/22/2018	Insured Vehicle Damaged Misc Property -TP(Domestic) Buildings/Walls/Fences - IV drove over clmt's 007 -Auto Liability (P.D.)	.00	427.68	7.75	.00	.00	435.43
ANIMAL SUPPLY 501-532958-001 / 1613095648US 12/18/2017	AUTOCOLL Acc/Ben: NY/ 12/20/2017	059/361 Closed 12/22/2017	Auto - Wide turn accidents IV was making a turn and struck TPV mirror. 009 -Auto Property Damage (collision)	.00	.00	14.75	.00	.00	14.75
ANTI TAKEDA 501-532958-002 / 1613095648US 12/18/2017	ALIAB-PD Acc/Ben: NY/ 12/20/2017	059/361 Closed 03/16/2018	Auto - Wide turn accidents IV was making a turn and struck TPV mirror. 007 -Auto Liability (P.D.)	.00	377.51	.00	.00	.00	377.51
ANIMAL SUPPLY 501-515033-001 / 1294655992US 10/25/2017	AUTOCOLL Acc/Ben: NY/ 10/27/2017	059/361 Closed 11/01/2017	Auto - Collision with stationary object- IV knocked down & broke resident's mailbox and caused law 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
WILLIAM COOK 501-515033-002 / 1294655992US 10/25/2017	ALIAB-PD Acc/Ben: NY/ 10/27/2017	059/361 Closed 11/20/2017	Auto - Collision with stationary object- IV knocked down & broke resident's mailbox and caused law 007 -Auto Liability (P.D.)	.00	425.52	.00	.00	.00	425.52
Denise UNKNOWN 501-510154-001 / 3265143378US 10/10/2017	ALIAB-PD Acc/Ben: NY/ 10/13/2017	059/361 Closed 01/03/2018	IV DROVE OVER CUSTOMER'S LAWN AND CAUSED DA! 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 : WH44			Claim Count = 9	.00	1,493.62	22.50	.00	.00	1,516.12
City : ANGOLA			Claim Count = 9	.00	1,493.62	22.50	.00	.00	1,516.12

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
AL 0002820295-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
CORPORATE
CORP

EAST REGION
CITY OF IRVING, TX
IRVING, TX 75039

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
ANNIE BENTZ 501-549098-001 / 2774983095US 02/09/2018	ALIAB-PD Acc/Ben: TX/ 02/12/2018	059/353 Closed 02/16/2018	Auto - Backing Collision - CV stopped behind IV at a stop sign. IV backed and struck CV. 007 -Auto Liability (P.D.)	.00	4,181.81	.00	.00	.00	4,181.81
ANIMAL SUPPLY 501-546239-001 / 1939189839US 02/02/2018	AUTOCOLL Acc/Ben: CA/ 02/05/2018	059/364 Closed 02/06/2018	Auto - Other-while making a turn, rear of IV's trailer clipped rear of TPV. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
COLIN WHITE 501-546239-002 / 1939189839US 02/02/2018	ALIAB-PD Acc/Ben: CA/ 02/05/2018	059/364 Closed 02/12/2018	Auto - Other-while making a turn, rear of IV's trailer clipped rear of TPV. 007 -Auto Liability (P.D.)	.00	10,060.11	105.00	.00	.00	10,165.11
Level 3 : CORP			Claim Count = 3	.00	14,241.92	105.00	.00	.00	14,346.92
City : CORPORATE			Claim Count = 3	.00	14,241.92	105.00	.00	.00	14,346.92

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496829 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0002820295-012-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2017 - 09/07/2018

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : GREENSBORO 1 CITY OF GREENSBORO, NC
Level 3 : WH38 GREENSBORO, NC 27410

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
ASC ACQUISITION HOLDINGS LLC 501-615468-001 / 9848044542US 08/10/2018	AUTOCOLL Acc/Ben: SC/ 08/29/2018	059/361 Closed 09/07/2018	Auto - Collision with stationary object driver hit exterior wall with pallet jack knocking off st 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
All Is Well Pet Store 501-615468-002 / 9848044542US 08/10/2018	ALIAB-PD Acc/Ben: SC/ 08/29/2018	059/361 Closed 09/20/2018	Auto - Collision with stationary object driver hit exterior wall with pallet jack knocking off st 007 -Auto Liability (P.D.)	.00	692.00	.00	.00	.00	692.00
WILLIAM SEMIDEYVALLE 501-605917-001 / 6450077743US 07/30/2018	ALIAB-PD Acc/Ben: NC/ 07/31/2018	059/361 Closed 08/17/2018	Auto - Rear-End Collision - IV rear ended a TPV 007 -Auto Liability (P.D.)	.00	3,252.89	42.75	.00	.00	3,295.64
Stephanie Vanpelt 501-551492-001 / 0773726397US 02/15/2018	ALIAB-PD Acc/Ben: SC/ 02/20/2018	059/361 Closed 02/28/2018	Auto - Collision with parked vehicle IV hit a parked TPV while making turn. 007 -Auto Liability (P.D.)	.00	2,451.06	.00	.00	.00	2,451.06
Salem 501-502487-001 / 9419842297US 09/21/2017	AUTOCOLL Acc/Ben: NC/ 09/22/2017	059/361 Closed 09/29/2017	Auto - Rear-End Collision - IV was at the stop light when TPV rear ended IV 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Sierrah Griffin 501-502487-002 / 9419842297US 09/21/2017	ALIAB-PD Acc/Ben: NC/ 09/22/2017	059/361 Closed 09/25/2017	Auto - Rear-End Collision - IV was at the stop light when TPV rear ended IV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
William DeRemer 501-502487-003 / 9419842297US 09/21/2017	ALIAB-BI Acc/Ben: NC/ 09/22/2017	059/361 Closed 09/25/2017	Auto - Rear-End Collision - IV was at the stop light when TPV rear ended IV 006 -Auto Liability (B.I.)	.00	.00	.00	.00	.00	.00
Level 3 : WH38			Claim Count = 7	.00	6,395.95	42.75	.00	.00	6,438.70
City : GREENSBORO 1			Claim Count = 7	.00	6,395.95	42.75	.00	.00	6,438.70

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496829 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0002820295-012-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2017 - 09/07/2018

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST
City : IRVING
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
RYDER TRUCK RENTAL LT 501-584180-001 / 1683252667US 05/23/2018	AUTOCOLL Acc/Ben: CA/ 05/24/2018	059/364 Closed 06/20/2018	Auto - Collision in Parking Lot TPV wasout of the parking space when IV came around the corner and 009 -Auto Property Damage (collision)	.00	.00	13.75	.00	.00	13.75
BRYCE REYBURN 501-584180-002 / 1683252667US 05/23/2018	ALIAB-PD Acc/Ben: CA/ 05/24/2018	059/364 Closed 05/16/2019	Auto - Collision in Parking Lot TPV wasout of the parking space when IV came around the corner and 007 -Auto Liability (P.D.)	.00	.00	65.00	.00	.00	65.00
City of Thousand Oak 501-584180-003 / 1683252667US 05/23/2018	ALIAB-PD Acc/Ben: CA/ 05/24/2018	059/364 Closed 07/20/2018	Auto - Collision in Parking Lot TPV wasout of the parking space when IV came around the corner and 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Bryce Reyburn 501-584180-004 / 1683252667US 05/23/2018	ALIAB-BI Acc/Ben: CA/ 05/24/2018	059/364 Closed 10/22/2018	Auto - Collision in Parking Lot TPV wasout of the parking space when IV came around the corner and 006 -Auto Liability (B.I.)	.00	.00	.00	.00	.00	.00
The Promenade at Chenal 501-562169-001 / 1197242140US 03/01/2018	ALIAB-PD Acc/Ben: AR/ 03/21/2018	059/353 Closed 06/11/2018	Auto - Collision with stationary object- IV hit a stop sign. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 : Claim Count = 5				.00	.00	78.75	.00	.00	78.75

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
AL 0002820295-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
IRVING
WH20

EAST REGION
CITY OF IRVING, TX
IRVING, TX 75061

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred		
LOVERS LANE ANIMAL M 501-584929-001 / 5152004528US 05/22/2018	ALIAB-PD Acc/Ben: TX/ 05/29/2018	059/353 Closed 05/30/2018	Auto - Collision with stationary objectIV drove over a sprinkler head in the ground causing it to 007 -Auto Liability (P.D.)	.00	125.45	.00	.00	.00	125.45		
ANIMAL SUPPLY CO 501-563342-001 / 7898162028US 03/22/2018	AUTOCOLL Acc/Ben: TX/ 03/26/2018	059/353 Closed 05/08/2018	Auto - Collision with stationary objectIV hit a tree & knocked a large branch over a parked & unoc 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00		
DAVID HACKFELD 501-563342-002 / 7898162028US 03/22/2018	ALIAB-PD Acc/Ben: TX/ 03/26/2018	059/353 Closed 05/08/2018	Auto - Collision with stationary objectIV hit a tree & knocked a large branch over a parked & unoc 007 -Auto Liability (P.D.)	.00	421.40	.00	.00	.00	421.40		
Jeff Burcham 501-563342-003 / 7898162028US 03/22/2018	ALIAB-PD Acc/Ben: TX/ 03/26/2018	059/353 Closed 05/08/2018	Auto - Collision with stationary objectIV hit a tree & knocked a large branch over a parked & unoc 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00		
LISA ALMAGUER 501-545444-001 / 2193992206US 01/31/2018	ALIAB-PD Acc/Ben: TX/ 02/01/2018	059/353 Closed 05/08/2018	IV hit a park car when entering the lot. 007 -Auto Liability (P.D.)	.00	1,423.88	119.08	.00	.00	1,542.96		
ANIMAL SUPPLY 501-514143-001 / 1980014218US 10/20/2017	AUTOCOLL Acc/Ben: TX/ 10/25/2017	059/353 Closed 10/26/2017	Auto - Collision with stationary object IV hit a metal awning. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00		
Landon Homes 501-514143-002 / 1980014218US 10/20/2017	ALIAB-PD Acc/Ben: TX/ 10/25/2017	059/353 Closed 01/11/2018	Auto - Collision with stationary object IV hit a metal awning. 007 -Auto Liability (P.D.)	.00	2,746.55	425.00	.00	.00	3,171.55		
COURTYARD AND TOWN PLACE SOUTHERN 501-504116-001 / 3244266540US 09/22/2017	ALIAB-PD Acc/Ben: TX/ 09/27/2017	059/353 Closed 10/17/2017	Glass - Glass Only - Iv was making a left turn when iv driver clipped the cv driver's side mirror. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00		
Level 3 : WH20				Claim Count =	8	.00	4,717.28	544.08	.00	.00	5,261.36
City : IRVING				Claim Count =	13	.00	4,717.28	622.83	.00	.00	5,340.11

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
AL 0002820295-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
MEDLEY
WH42

EAST REGION
CITY OF MEDLEY, FL
MEDLEY, FL 33178

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
ALEXIS ORTIZ-NOELIA MARTINEZ 501-542680-001 / 6597800830US 01/23/2018	ALIAB-PD Acc/Ben: FL/ 01/24/2018	059/361 Closed 03/19/2018	Auto - Collision with parked vehicle - IV hit a parked and unoccupied TPV. 007 -Auto Liability (P.D.)	.00	2,913.69	.00	.00	.00	2,913.69
Level 3 : WH42			Claim Count = 1	.00	2,913.69	.00	.00	.00	2,913.69
City : MEDLEY			Claim Count = 1	.00	2,913.69	.00	.00	.00	2,913.69

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496829 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0002820295-012-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2017 - 09/07/2018

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : MEMPHIS CITY OF MEMPHIS, TN
Level 3 : WH35 MEMPHIS, TN 38141

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total	
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred	
RYDER 501-615360-001 / 3620692567US 08/09/2018	AUTOCOLL Acc/Ben: MS/ 08/29/2018	059/249 Closed 09/26/2018	Auto - Rear-End Collision-IV was rearended 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00	
COMCAST 501-615360-002 / 3620692567US 08/09/2018	ALIAB-PD Acc/Ben: MS/ 08/29/2018	059/249 Closed 09/20/2018	Auto - Rear-End Collision-IV was rearended 007 -Auto Liability (P.D.)	.00	22,386.91	.00	.00	.00	22,386.91	
WALLACE JOHNSON 501-615360-003 / 3620692567US 08/09/2018	AUTO-BI Acc/Ben: MS/ 08/29/2018	059/249 Closed 01/10/2020	Auto - Rear-End Collision-IV was rearended 037 -Unins Motorist	.00	.00	2,506.54	.00	.00	2,506.54	
ANIMAL SUPPLY CO 501-555899-001 / 6796900130US 03/01/2018	AUTOCOLL Acc/Ben: AR/ 03/02/2018	059/353 Closed 03/15/2018	Auto - Collision with stationary objectIV was detoured to the right shoulder & the branch on the si 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00	
Level 3 : WH35			Claim Count =	4	.00	22,386.91	2,506.54	.00	.00	24,893.45
City : MEMPHIS			Claim Count =	4	.00	22,386.91	2,506.54	.00	.00	24,893.45

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496829 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0002820295-012-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2017 - 09/07/2018

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : MONROE CITY OF MONROE, NJ
Level 3 : WH50 MONROE, NJ 08831

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
RYDER TRUCKING LEASING 501-601775-001 / 0357941515US 07/17/2018	AUTOCOLL Acc/Ben: CT/ 07/18/2018	059/361 N/O	Auto - Rear-End Collision - IV lightly rear ended CV. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
SUSAN ZEITLER 501-601775-002 / 0357941515US 07/17/2018	ALIAB-PD Acc/Ben: CT/ 07/18/2018	059/361 N/O	Auto - Rear-End Collision - IV lightly rear ended CV. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
IRENE MAURER 501-544866-001 / 3671023558US 01/25/2018	ALIAB-PD Acc/Ben: PA/ 01/31/2018	059/363 Closed 04/27/2018	Auto - Other TPV WAS TURNING LEFT & DECIDED TO ! STRAIGHT WHILE IV TRIED TO GO AROUND THE TPV ! 007 -Auto Liability (P.D.)	.00	4,768.71	17.75	.00	.00	4,786.46
ASC ACQUISITION HOLDINGS LLC 501-500309-001 / 7257827378US 09/12/2017	AUTOCOLL Acc/Ben: CT/ 09/18/2017	059/361 Closed 09/19/2017	Insured Vehicle Damaged Misc Property -TP(Business) Buildings/Walls/Fences IV hit the building o 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
High Ridge Animal Hospital 501-500309-002 / 7257827378US 09/12/2017	ALIAB-PD Acc/Ben: CT/ 09/18/2017	059/361 Closed 10/09/2017	Insured Vehicle Damaged Misc Property -TP(Business) Buildings/Walls/Fences IV hit the building o 007 -Auto Liability (P.D.)	.00	1,793.68	313.60	.00	.00	2,107.28
Level 3 : WH50			Claim Count = 5	.00	6,562.39	331.35	.00	.00	6,893.74
City : MONROE			Claim Count = 5	.00	6,562.39	331.35	.00	.00	6,893.74

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496829 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0002820295-012-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2017 - 09/07/2018

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : ORLANDO CITY OF ORLANDO, FL
Level 3 : WH41 ORLANDO, FL 32809

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
UNKNOWN UNKNOWN 501-612197-001 / 3955092856US 08/17/2018	ALIAB-PD Acc/Ben: FL/ 08/20/2018	059/361 Closed 09/25/2018	Auto - Collision with stationary object- While backing the driver struck a tree and hidden phone I 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ASC ACQUISITION HOLDINGS LLC 501-611913-001 / 4053137153US 08/16/2018	AUTOCOLL Acc/Ben: FL/ 08/17/2018	059/249 Closed 08/21/2018	Auto - Other While turning right a truck raced up the passenger side of the trailer and was struck 009 -Auto Property Damage (collision)	.00	.00	81.90	.00	.00	81.90
DAVID MATACIA 501-611913-002 / 4053137153US 08/16/2018	ALIAB-PD Acc/Ben: FL/ 08/17/2018	059/249 Closed 09/20/2018	Auto - Other While turning right a truck raced up the passenger side of the trailer and was struck 007 -Auto Liability (P.D.)	.00	9,482.68	127.35	.00	.00	9,610.03
David Matacia 501-611913-003 / 4053137153US 08/16/2018	ALIAB-BI Acc/Ben: FL/ 08/17/2018	059/249 Closed 07/11/2019	Auto - Other While turning right a truck raced up the passenger side of the trailer and was struck 006 -Auto Liability (B.I.)	40,000.00	.00	.00	.00	.00	40,000.00
PETLAND 501-614125-001 / 7581623020US 08/07/2018	ALIAB-PD Acc/Ben: FL/ 08/24/2018	059/361 Closed 09/10/2018	Auto - Loading / Unloading - interior wall damaged with electric pallet jack while making a deliver 007 -Auto Liability (P.D.)	.00	754.00	.00	.00	.00	754.00
GULF COAST PET SUPPLIES 501-587389-001 / 2596575523US 06/01/2018	ALIAB-PD Acc/Ben: FL/ 06/04/2018	059/361 Closed 06/15/2018	Auto - Backing Collision IV backed upto garage door and hit it causing damage 007 -Auto Liability (P.D.)	.00	3,327.00	65.00	.00	.00	3,392.00
ANIMAL SUPPLY 501-569013-001 / 7101898160US 03/29/2018	AUTOCOLL Acc/Ben: FL/ 04/11/2018	059/361 N/O	Changing Lanes - TP Vehicle Changing Lanes TPV merged into IV lane and the trailer of it made con 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
THOMAS HIBBERT 501-569013-002 / 7101898160US 03/29/2018	ALIAB-PD Acc/Ben: FL/ 04/11/2018	059/361 N/O	Changing Lanes - TP Vehicle Changing Lanes TPV merged into IV lane and the trailer of it made con 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
VILLAGE VETERINARIAN 501-557692-001 / 4112972318US 03/06/2018	ALIAB-PD Acc/Ben: FL/ 03/08/2018	059/361 Closed 03/20/2018	Insured Vehicle Damaged Misc Property -TP(Business) Buildings/Walls/Fences - IV drove over a spr! 007 -Auto Liability (P.D.)	.00	1,056.63	.00	.00	.00	1,056.63
DUKE ENERGY 501-553689-001 / 0781394913US 02/22/2018	ALIAB-PD Acc/Ben: FL/ 02/26/2018	059/361 Closed 03/29/2018	Auto - Collision with stationary object- IV was backing up and hit the wires on the pole. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
SALEM UNKNOWN 501-499529-001 / 1638782293US 09/13/2017	AUTOCOLL Acc/Ben: FL/ 09/15/2017	059/361 Closed 09/15/2017	Auto - Rear-End Collision IV rear-ended TPV 009 -Auto Property Damage (collision)	.00	1,363.96	.00	.00	.00	1,363.96
ANTHONY LIVIGNE 501-499529-002 / 1638782293US 09/13/2017	ALIAB-PD Acc/Ben: FL/ 09/15/2017	059/361 Closed 10/13/2017	Auto - Rear-End Collision IV rear-ended TPV 007 -Auto Liability (P.D.)	.00	160.91	.00	.00	.00	160.91
Level 3 : WH41			Claim Count = 12	40,000.00	16,145.18	274.25	.00	.00	56,419.43
City : ORLANDO			Claim Count = 12	40,000.00	16,145.18	274.25	.00	.00	56,419.43

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496829 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0002820295-012-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2017 - 09/07/2018

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : ORRVILLE CITY OF ORRVILLE, OH
Level 3 : WH33 ORRVILLE, OH 44667

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
Schwarzer Diversified Inc 501-544820-001 / 5947638205US 01/22/2018	ALIAB-PD Acc/Ben: OH/ 01/31/2018	059/363 Closed 02/12/2018	Auto - Collision with stationary object- IV DAMAGED SHRUBS IN A PARKING LOT 007 -Auto Liability (P.D.)	.00	691.20	65.00	.00	.00	756.20
ANIMAL SUPPLY 501-540822-001 / 3776468892US 01/16/2018	AUTOCOLL Acc/Ben: KY/ 01/18/2018	059/363 Closed 01/19/2018	Auto - Other; IV HIT AN OVERHANG AND CAUSED SOME DAMAGES 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
PEWEE VALLEY VET CLINIC 501-540822-002 / 3776468892US 01/16/2018	ALIAB-PD Acc/Ben: KY/ 01/18/2018	059/363 Closed 02/14/2018	Auto - Other; IV HIT AN OVERHANG AND CAUSED SOME DAMAGES 007 -Auto Liability (P.D.)	.00	2,500.00	.00	.00	.00	2,500.00
ARTETTA FERGUSON 501-534968-001 / 5015016600US 12/26/2017	ALIAB-PD Acc/Ben: OH/ 12/28/2017	059/363 Closed 01/24/2018	Auto - OtherIV hit TPV passenger side when IV was making a right turn 007 -Auto Liability (P.D.)	.00	1,660.11	6.75	.00	.00	1,666.86
LIBERTY WESTERN 501-533363-001 / 8621497265US 12/20/2017	ALIAB-PD Acc/Ben: OH/ 12/21/2017	059/363 N/O	Auto - Collision with stationary objectIV hit a telephone wire ripping it off customer's building. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ALEX SHLAI 501-517745-001 / 4505193601US 11/01/2017	ALIAB-PD Acc/Ben: PA/ 11/03/2017	059/363 Closed 01/22/2018	Auto - Backing CollisionIV backed into TP vehicle in intersection 007 -Auto Liability (P.D.)	.00	6,170.39	.00	.00	.00	6,170.39
ANIMAL SUPPLY 501-498505-001 / 7836165954US 09/11/2017	AUTOCOLL Acc/Ben: OH/ 09/13/2017	059/616 Closed 11/07/2017	Auto - Other - IV struck a low bridge and damaged the trailer 009 -Auto Property Damage (collision)	.00	.00	352.50	.00	.00	352.50
Level 3 : WH33			Claim Count = 7	.00	11,021.70	424.25	.00	.00	11,445.95
City : ORRVILLE			Claim Count = 7	.00	11,021.70	424.25	.00	.00	11,445.95

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496829 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0002820295-012-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2017 - 09/07/2018

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : SCHERTZ 1 CITY OF SCHERTZ (17414), TX
Level 3 : WH19 SCHERTZ, TX 78154

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/Bi	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
SYNGMAN STEVENS 501-602191-001 / 1410615665US 07/13/2018	ALIAB-PD Acc/Ben: TX/ 07/19/2018	059/353 Closed 09/24/2018	Auto - Collision with stationary object- IV knocked wires off building of Bun N Barrel 007 -Auto Liability (P.D.)	.00	9,328.75	69.06	.00	.00	9,397.81
POLY PET 501-568905-001 / 2030280721US 04/06/2018	ALIAB-PD Acc/Ben: TX/ 04/11/2018	059/353 Closed 06/25/2018	Auto - Collision with stationary object- IV PUT THE LIFT GATE DOWN AND DAMAGED DOCK DOOR F! 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
THE HILL COUNTY PET RANCH 501-555362-001 / 5422408293US 02/23/2018	ALIAB-PD Acc/Ben: TX/ 03/01/2018	059/353 Closed 03/14/2018	Auto - Collision with stationary objectIV hit a gate keypad while making a delivery & damaged the 007 -Auto Liability (P.D.)	.00	1,112.87	.00	.00	.00	1,112.87
STEWART CENTER INC. 501-555415-001 / 4887817119US 02/23/2018	ALIAB-PD Acc/Ben: TX/ 03/01/2018	059/353 Closed 04/12/2018	Auto - Other IV Driver damaged a tile on a pillar with a pallet jack while making a delivery. 007 -Auto Liability (P.D.)	.00	250.00	.00	.00	.00	250.00
SALEM LEASING 501-532426-001 / 1208894522US 12/12/2017	AUTOCOLL Acc/Ben: TX/ 12/19/2017	059/353 Closed 12/19/2017	Auto - Other TPV struck IV during LT hand turn. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
SALEM LEASING 501-532426-002 / 1208894522US 12/12/2017	ALIAB-PD Acc/Ben: TX/ 12/19/2017	059/353 Closed 12/19/2017	Auto - Other TPV struck IV during LT hand turn. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
FRANK ALAMILLA 501-520641-001 / 7588383580US 11/10/2017	ALIAB-PD Acc/Ben: TX/ 11/13/2017	059/353 Closed 01/25/2018	Auto - Collision with stationary objectIV hit a low AT&T wire and the wire knocked the lamp post ov 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ANIMAL SUPPLY COMPANY 501-518334-001 / 5299570492US 11/03/2017	AUTOCOLL Acc/Ben: TX/ 11/06/2017	059/353 Closed 11/07/2017	Auto - Other - TP pulled out of parkinglot in front of IV, IV could not stop in time causing colli 009 -Auto Property Damage (collision)	.00	.00	11.75	.00	.00	11.75
YEIMY GARCIA 501-518334-002 / 5299570492US 11/03/2017	ALIAB-PD Acc/Ben: TX/ 11/06/2017	059/353 Closed 11/14/2017	Auto - Other - TP pulled out of parkinglot in front of IV, IV could not stop in time causing colli 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
URIEL HERNANDEZ JAIMES 501-518334-003 / 5299570492US 11/03/2017	ALIAB-BI Acc/Ben: TX/ 11/06/2017	059/353 Closed 11/14/2017	Auto - Other - TP pulled out of parkinglot in front of IV, IV could not stop in time causing colli 006 -Auto Liability (B.I.)	.00	.00	.00	.00	.00	.00
ANIMAL SUPPLY COMPANY 501-518445-001 / 7383908734US 11/03/2017	AUTOCOLL Acc/Ben: TX/ 11/07/2017	059/353 Closed 11/08/2017	Auto - Collision with stationary object IV struck a tree branch. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
ANIMAL SUPPLY 501-518728-001 / 8288460417US 10/24/2017	AUTOCOLL Acc/Ben: TX/ 11/07/2017	059/353 N/O	Auto - Other CV hit the IV trailer. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
SLIVER ENGLE DIS 501-518728-002 / 8288460417US 10/24/2017	ALIAB-PD Acc/Ben: TX/ 11/07/2017	059/353 N/O	Auto - Other CV hit the IV trailer. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
AL 0002820295-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
SCHERTZ 1
WH19

EAST REGION
CITY OF SCHERTZ (17414), TX
SCHERTZ, TX 78154

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total	
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred	
SALEM 501-500769-001 / 7285192201US 09/13/2017	AUTOCOLL Acc/Ben: TX/ 09/19/2017	059/353 Closed 11/08/2017	Auto - Failure to Yield 009 -Auto Property Damage (collision)	.00	.00	3.05	.00	.00	3.05	
Peter Danysh 501-500769-002 / 7285192201US 09/13/2017	ALIAB-PD Acc/Ben: TX/ 09/19/2017	059/353 Closed 11/08/2017	Auto - Failure to Yield 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00	
Level 3 : WH19			Claim Count =	15	.00	10,691.62	83.86	.00	.00	10,775.48
City : SCHERTZ 1			Claim Count =	15	.00	10,691.62	83.86	.00	.00	10,775.48

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496829 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0002820295-012-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2017 - 09/07/2018

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : SUWANEE CITY OF SUWANEE, GA
Level 3 : WH40 SUWANEE, GA 30024

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
ANIMAL SUPPLY COMPANY 501-614093-001 / 8869005051US 08/22/2018	AUTOCOLL Acc/Ben: AL/ 08/24/2018	059/361 Closed 09/13/2018	Auto - Collision with stationary objectIV caught rotted tree branch and pulled it down onto two pa 009 -Auto Property Damage (collision)	.00	.00	342.75	.00	.00	342.75
ASC ACQUISITION HOLDINGS LLC 501-614093-002 / 8869005051US 08/22/2018	AUTOCOLL Acc/Ben: AL/ 08/24/2018	059/361 Closed 09/13/2018	Auto - Collision with stationary objectIV caught rotted tree branch and pulled it down onto two pa 009 -Auto Property Damage (collision)	.00	.00	180.00	.00	.00	180.00
Elizabeth Little 501-614093-003 / 8869005051US 08/22/2018	ALIAB-PD Acc/Ben: AL/ 08/24/2018	059/361 Closed 09/26/2018	Auto - Collision with stationary objectIV caught rotted tree branch and pulled it down onto two pa 007 -Auto Liability (P.D.)	.00	3,266.50	130.00	.00	.00	3,396.50
Ida Lou Prince 501-614093-004 / 8869005051US 08/22/2018	ALIAB-PD Acc/Ben: AL/ 08/24/2018	059/361 Closed 01/29/2019	Auto - Collision with stationary objectIV caught rotted tree branch and pulled it down onto two pa 007 -Auto Liability (P.D.)	.00	3,080.59	235.35	.00	.00	3,315.94
ANIMAL SUPPLY COMPANY 501-607010-001 / 0783072346US 08/02/2018	AUTOCOLL Acc/Ben: NC/ 08/03/2018	059/361 Closed 08/13/2018	Auto - Collision with stationary objectIV caught on wires of utility poles and knocked down 2 util 009 -Auto Property Damage (collision)	.00	.00	15.50	.00	.00	15.50
Duke Energy 501-607010-002 / 0783072346US 08/02/2018	ALIAB-PD Acc/Ben: NC/ 08/03/2018	059/361 Closed 09/13/2018	Auto - Collision with stationary objectIV caught on wires of utility poles and knocked down 2 util 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ANIMAL SUPPLY COMPANY 501-607010-003 / 0783072346US 08/02/2018	AUTOCOLL Acc/Ben: NC/ 08/03/2018	059/361 Closed 08/10/2018	Auto - Collision with stationary objectIV caught on wires of utility poles and knocked down 2 util 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
FRONTIER COMMUNICATIONS 501-607010-004 / 0783072346US 08/02/2018	ALIAB-PD Acc/Ben: NC/ 08/03/2018	059/361 Closed 09/13/2018	Auto - Collision with stationary objectIV caught on wires of utility poles and knocked down 2 util 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
CAT PITTET 501-594407-001 / 1957551294US 06/21/2018	ALIAB-PD Acc/Ben: TN/ 06/26/2018	059/361 Closed 07/09/2018	Insured Vehicle Damaged Misc Property -TP(Business) Buildings/Walls/Fences IV hit a low Teleph! 007 -Auto Liability (P.D.)	.00	.00	7.85	.00	.00	7.85
Murfreesboro Lanes Inc 501-594407-002 / 1957551294US 06/21/2018	ALIAB-PD Acc/Ben: TN/ 06/26/2018	059/361 Closed 07/30/2019	Insured Vehicle Damaged Misc Property -TP(Business) Buildings/Walls/Fences IV hit a low Teleph! 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
PetLand 501-612397-001 / 4996502906US 06/19/2018	ALIAB-PD Acc/Ben: GA/ 08/20/2018	059/361 Closed 09/20/2018	Auto - Other I Driver hit an interior wall with a pallet jack while making a delivery inside Petlan 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
SALEM 501-566886-001 / 1284754043US 04/03/2018	AUTOCOLL Acc/Ben: AL/ 04/04/2018	059/249 Closed 04/20/2018	Auto - Other IV was making a U turn when a TPV hit IV. 009 -Auto Property Damage (collision)	.00	.00	15.25	.00	.00	15.25
MICHAEL HOLT 501-566886-002 / 1284754043US 04/03/2018	ALIAB-PD Acc/Ben: AL/ 04/04/2018	059/249 Closed 08/15/2018	Auto - Other IV was making a U turn when a TPV hit IV. 007 -Auto Liability (P.D.)	.00	11,182.09	.00	.00	.00	11,182.09

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
AL 0002820295-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
SUWANEE
WH40

EAST REGION
CITY OF SUWANEE, GA
SUWANEE, GA 30024

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
MICHAEL HOLT 501-566886-003 / 1284754043US 04/03/2018	ALIAB-BI Acc/Ben: AL/ 04/04/2018	059/249 Closed 10/19/2018	Auto - Other IV was making a U turn when a TPV hit IV. 006 -Auto Liability (B.I.)	12,000.00	.00	777.75	.00	.00	12,777.75
Level 3 : WH40			Claim Count = 14	12,000.00	17,529.18	1,704.45	.00	.00	31,233.63
City : SUWANEE			Claim Count = 14	12,000.00	17,529.18	1,704.45	.00	.00	31,233.63
Region : EAST			Claim Count = 90	52,000.00	114,099.44	6,117.78	.00	.00	172,217.22

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
AL 0002820295-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

East
Schertz
WH19

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
Woof Gang Bakery 501-571402-001 / 6034505909US 04/16/2018	ALIAB-PD Acc/Ben: TX/ 04/18/2018	059/353 Closed 04/24/2018	Insured delivery driver scratched the floor of the store with the pallet full of dog food 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 : WH19			Claim Count = 1	.00	.00	.00	.00	.00	.00
City : Schertz			Claim Count = 1	.00	.00	.00	.00	.00	.00
Region : East			Claim Count = 1	.00	.00	.00	.00	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
AL 0002820295-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
CLACKAMAS
WH02

WEST REGION
CITY OF CLACKAMAS, OR
CLACKAMAS, OR 97015

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
MUD BAY 501-621204-001 / 1572483076US 08/10/2018	ALIAB-PD Acc/Ben: WA/ 09/18/2018	059/364 Closed 09/19/2018	Auto - Collision with stationary object-Driver hit door hinges with pallet jack while leaving store 007 -Auto Liability (P.D.)	.00	745.06	.00	.00	.00	745.06
IDEALEASE COMPANY 501-542077-001 / 2148956350US 01/18/2018	AUTOCOLL Acc/Ben: OR/ 01/22/2018	059/364 Closed 03/01/2018	Auto - Other - IV hit the metal piece in the rd while putting a gas on the tank got a hole & diesel 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Level 3 : WH02			Claim Count =	2	.00	745.06	.00	.00	745.06
City : CLACKAMAS			Claim Count =	2	.00	745.06	.00	.00	745.06

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496829 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0002820295-012-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2017 - 09/07/2018

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : DENVER CITY OF DENVER, CO
Level 3 : WH07 DENVER, CO 80238

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
Gordon Land 501-602434-001 / 8670941526US 07/19/2018	ALIAB-PD Acc/Ben: CO/ 07/20/2018	059/364 Closed 07/23/2018	Changing Lanes - Insured Vehicle Changing Lanes - IV merged into OV lane and made contact with OV d 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ASC ACQUISITION HOLDINGS LLC 501-570439-001 / 9012353586US 04/12/2018	AUTOCOLL Acc/Ben: CO/ 04/16/2018	059/364 Closed 04/17/2018	Auto - Collision with stationary object- IV was driving through the guarded gate when the gate arm 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
ALMEDA STORAGE 501-570439-002 / 9012353586US 04/12/2018	ALIAB-PD Acc/Ben: CO/ 04/16/2018	059/364 Closed 04/17/2018	Auto - Collision with stationary object- IV was driving through the guarded gate when the gate arm 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
STEVEN LEE 501-557176-001 / 9973034872US 03/05/2018	AUTOCOLL Acc/Ben: CO/ 03/07/2018	059/364 N/O	Auto - Rear-End Collision - IV was rearended by TPV. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
ZABDI MARTINEZ-MORALES 501-557176-002 / 9973034872US 03/05/2018	ALIAB-PD Acc/Ben: CO/ 03/07/2018	059/364 N/O	Auto - Rear-End Collision - IV was rearended by TPV. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
RYDER 501-552378-001 / 3303235789US 02/20/2018	AUTOCOLL Acc/Ben: CO/ 02/21/2018	059/364 Closed 05/23/2018	Multi Vehicle Loss - TP Rearends Insured - 4 vehicle pile up, IV was rear ended by a TPV. 009 -Auto Property Damage (collision)	.00	.00	18.25	.00	.00	18.25
BARTON 501-552378-002 / 3303235789US 02/20/2018	ALIAB-PD Acc/Ben: CO/ 02/21/2018	059/364 Closed 04/20/2018	Multi Vehicle Loss - TP Rearends Insured - 4 vehicle pile up, IV was rear ended by a TPV. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
JENNIFER MAHAFFEY 501-552378-003 / 3303235789US 02/20/2018	ALIAB-PD Acc/Ben: CO/ 02/21/2018	059/364 Closed 04/20/2018	Multi Vehicle Loss - TP Rearends Insured - 4 vehicle pile up, IV was rear ended by a TPV. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ARTURO RAMIREZ 501-552378-004 / 3303235789US 02/20/2018	ALIAB-PD Acc/Ben: CO/ 02/21/2018	059/364 Closed 04/20/2018	Multi Vehicle Loss - TP Rearends Insured - 4 vehicle pile up, IV was rear ended by a TPV. 007 -Auto Liability (P.D.)	.00	.00	145.00	.00	.00	145.00
PENSKE 501-550917-001 / 3516920861US 02/12/2018	AUTOCOLL Acc/Ben: CO/ 02/16/2018	059/364 Closed 03/21/2018	Auto - Other - IV travelling on left lane and was struck on the passenger side by TPV travelling on 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
RDDT Inc. 501-550917-002 / 3516920861US 02/12/2018	ALIAB-PD Acc/Ben: CO/ 02/16/2018	059/364 Closed 02/16/2018	Auto - Other - IV travelling on left lane and was struck on the passenger side by TPV travelling on 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
UNKNOWN UNKNOWN 501-547369-001 / 0803061978US 01/30/2018	ALIAB-PD Acc/Ben: CO/ 02/07/2018	059/364 N/O	Changing Lanes - TP Vehicle Changing Lanes - TPV moved into the insured's lane and hit IV. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ANIMAL SUPPLY 501-526567-001 / 3613832844US 11/29/2017	AUTOCOLL Acc/Ben: CO/ 12/01/2017	059/364 Closed 12/05/2017	Auto - Sideswipe Collision 009 -Auto Property Damage (collision)	.00	.00	12.25	.00	.00	12.25

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
AL 0002820295-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
DENVER
WH07

WEST REGION
CITY OF DENVER, CO
DENVER, CO 80238

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
UNKNOWN UNKNOWN 501-526567-002 / 3613832844US 11/29/2017	ALIAB-PD Acc/Ben: CO/ 12/01/2017	059/364 Closed 06/25/2018	Auto - Sideswipe Collision 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
IDEAL LEASE 501-510982-001 / 0041621363US 10/13/2017	AUTOCOLL Acc/Ben: CO/ 10/17/2017	059/364 Closed 10/23/2017	Auto - Wide turn accidents - IV was turning around when it hit a sign & damaged some of the claiman 009 -Auto Property Damage (collision)	.00	5,715.55	.00	.00	.00	5,715.55
First Bank 501-510982-002 / 0041621363US 10/13/2017	AUTOCOLL Acc/Ben: CO/ 10/17/2017	059/364 Closed 03/13/2018	Auto - Wide turn accidents - IV was turning around when it hit a sign & damaged some of the claiman 009 -Auto Property Damage (collision)	.00	919.95	.00	.00	.00	919.95
Level 3 : WH07			Claim Count = 16	.00	6,635.50	175.50	.00	.00	6,811.00
City : DENVER			Claim Count = 16	.00	6,635.50	175.50	.00	.00	6,811.00

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496829 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0002820295-012-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2017 - 09/07/2018

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : FIFE CITY OF FIFE, WA
Level 3 : WH01 FIFE, WA 98424

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
IDEALEASE 501-615399-001 / 2417239234US 08/23/2018	AUTOCOLL Acc/Ben: WA/ 08/29/2018	059/364 Closed 08/31/2018	Insured Vehicle Damaged Misc Property -TP(Business) Buildings/Walls/Fences-IV hit clinic building 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
HIGHLINE VET 501-615399-002 / 2417239234US 08/23/2018	ALIAB-PD Acc/Ben: WA/ 08/29/2018	059/364 Closed 10/08/2018	Insured Vehicle Damaged Misc Property -TP(Business) Buildings/Walls/Fences-IV hit clinic building 007 -Auto Liability (P.D.)	.00	350.00	.00	.00	.00	350.00
RYDER TRUCK REN 501-611644-001 / 5844269596US 08/10/2018	AUTOCOLL Acc/Ben: WA/ 08/17/2018	059/364 N/O	Auto - Other-Customer car mirror was supposedly ripped off by our trailer while delivering. No mar 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Eric Walters 501-595061-001 / 8288540592US 06/26/2018	ALIAB-PD Acc/Ben: WA/ 06/28/2018	059/364 Closed 08/21/2018	Insured Strikes Parked TP Vehicle - Insured Strikes Legally Parked TP Vehicle; IV HIT A PARKED CAR 007 -Auto Liability (P.D.)	.00	6,160.26	267.75	.00	-583.03	5,844.98
RYDER 501-570621-001 / 7145587022US 04/14/2018	AUTOCOLL Acc/Ben: WA/ 04/16/2018	059/364 Closed 04/17/2018	Auto - Wide turn accidents - IV made a wide turn and hit a TPV 009 -Auto Property Damage (collision)	.00	.00	10.75	.00	.00	10.75
Luke Woydziak 501-570621-002 / 7145587022US 04/14/2018	ALIAB-PD Acc/Ben: WA/ 04/16/2018	059/364 Closed 06/25/2018	Auto - Wide turn accidents - IV made a wide turn and hit a TPV 007 -Auto Liability (P.D.)	.00	6,962.16	.00	.00	.00	6,962.16
RYDER 501-551814-001 / 5110299713US 02/16/2018	AUTOCOLL Acc/Ben: WA/ 02/20/2018	059/364 Closed 02/21/2018	Auto - Other IV was turning left. CV came from opposite direction and hit IV. 009 -Auto Property Damage (collision)	.00	.00	13.25	.00	.00	13.25
MASTER KANTHASUWAN 501-551814-002 / 5110299713US 02/16/2018	ALIAB-PD Acc/Ben: WA/ 02/20/2018	059/364 Closed 03/30/2018	Auto - Other IV was turning left. CV came from opposite direction and hit IV. 007 -Auto Liability (P.D.)	.00	8,525.59	25.00	.00	.00	8,550.59
JULIAN FRIEDMAN 501-556064-001 / 7875827132US 01/04/2018	ALIAB-PD Acc/Ben: WA/ 03/05/2018	059/364 Closed 06/07/2018	Auto - Other - Driver caused scratches on the floor from a pallet of a product 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 : WH01			Claim Count = 9	.00	21,998.01	316.75	.00	-583.03	21,731.73
City : FIFE			Claim Count = 9	.00	21,998.01	316.75	.00	-583.03	21,731.73

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496829 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0002820295-012-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2017 - 09/07/2018

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : HANOVER PARK CITY OF HANOVER PARK, IL
Level 3 : WH30 HANOVER PARK, IL 60133

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
PETCO 501-592209-001 / 9525244072US 06/08/2018	ALIAB-PD Acc/Ben: ILX/ 06/19/2018	059/353 Closed 07/24/2018	Auto - Collision with stationary objectIV hit awning on building 007 -Auto Liability (P.D.)	.00	.00	65.00	.00	.00	65.00
ANIMAL SUPPLY 501-536256-001 / 0389100799US 12/30/2017	AUTOCOLL Acc/Ben: ILX/ 01/02/2018	059/353 Closed 01/04/2018	Auto - Backing Collision - IV was backing up to a customer's door and hit a power line. 009 -Auto Property Damage (collision)	.00	.00	12.75	.00	.00	12.75
AT&T 501-536256-002 / 0389100799US 12/30/2017	ALIAB-PD Acc/Ben: ILX/ 01/02/2018	059/353 Closed 01/23/2018	Auto - Backing Collision - IV was backing up to a customer's door and hit a power line. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
RIDER 501-516889-001 / 2244919407US 10/31/2017	AUTOCOLL Acc/Ben: ILX/ 11/01/2017	059/353 Closed 11/02/2017	Auto - Backing CollisionIV BACKING TO TPV 009 -Auto Property Damage (collision)	.00	.00	15.75	.00	.00	15.75
Gheorghe Platon 501-516889-002 / 2244919407US 10/31/2017	ALIAB-PD Acc/Ben: ILX/ 11/01/2017	059/353 Closed 11/13/2017	Auto - Backing CollisionIV BACKING TO TPV 007 -Auto Liability (P.D.)	.00	10,136.26	636.50	.00	.00	10,772.76
ANIMAL SUPPLY 501-521573-001 / 2499987631US 10/25/2017	AUTOCOLL Acc/Ben: ILX/ 11/15/2017	059/353 N/O	Auto - Collision with parked vehicle OV hit front bumper of parked IV 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
UNKNOWN UNKNOWN 501-521573-002 / 2499987631US 10/25/2017	ALIAB-PD Acc/Ben: ILX/ 11/15/2017	059/353 N/O	Auto - Collision with parked vehicle OV hit front bumper of parked IV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
RYDER 501-506152-001 / 2943354768US 09/29/2017	AUTOCOLL Acc/Ben: ILX/ 10/03/2017	059/353 Closed 10/17/2017	Auto - Backing Collision TPV backed into IV 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Christopher Pean 501-506152-002 / 2943354768US 09/29/2017	ALIAB-PD Acc/Ben: ILX/ 10/03/2017	059/353 Closed 10/17/2017	Auto - Backing Collision TPV backed into IV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ANIMAL SUPPLY 501-501346-001 / 4326994027US 09/19/2017	AUTOCOLL Acc/Ben: ILX/ 09/20/2017	059/353 Closed 09/27/2017	Auto - Collision with parked vehicle IV hit a parked Vehicle. 009 -Auto Property Damage (collision)	.00	.00	15.75	.00	.00	15.75
Corpro Company LLC 501-501346-002 / 4326994027US 09/19/2017	ALIAB-PD Acc/Ben: ILX/ 09/20/2017	059/353 Closed 10/26/2017	Auto - Collision with parked vehicle IV hit a parked Vehicle. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ANIMAL SUPPLY 501-500094-001 / 2362302455US 09/14/2017	AUTOCOLL Acc/Ben: ILX/ 09/18/2017	059/353 Closed 09/19/2017	Changing Lanes - Insured Vehicle Changing LanesIV merged left to get in another lane, and collided 009 -Auto Property Damage (collision)	.00	.00	15.75	.00	.00	15.75
Adeshola Sonaika 501-500094-002 / 2362302455US 09/14/2017	ALIAB-PD Acc/Ben: ILX/ 09/18/2017	059/353 Closed 09/26/2017	Changing Lanes - Insured Vehicle Changing LanesIV merged left to get in another lane, and collided 007 -Auto Liability (P.D.)	.00	7,750.82	135.00	.00	.00	7,885.82

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496829

AL 0002820295-012-0000

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY, LLC

ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

WEST

HANOVER PARK

WH30

WEST REGION

CITY OF HANOVER PARK, IL

HANOVER PARK, IL 60133

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
Level 3 : WH30			Claim Count =	13	.00	17,887.08	896.50	.00	.00
City : HANOVER PARK			Claim Count =	13	.00	17,887.08	896.50	.00	.00

18,783.58

18,783.58

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496829 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0002820295-012-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2017 - 09/07/2018

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : NEW HOPE CITY OF NEW HOPE, MN
Level 3 : WH23 NEW HOPE, MN 55428

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
RYDER 501-613614-001 / 2266489842US 08/22/2018	AUTOCOLL Acc/Ben: MN/ 08/23/2018	059/250 Closed 08/23/2018	Multi Vehicle Loss - Chain Reaction several vehicles in front of IV hit brakes causing multiple car 009 -Auto Property Damage (collision)	.00	.00	3.75	.00	.00	3.75	
Scott Mattson 501-613614-002 / 2266489842US 08/22/2018	ALIAB-PD Acc/Ben: MN/ 08/23/2018	059/250 Closed 07/30/2019	Multi Vehicle Loss - Chain Reaction several vehicles in front of IV hit brakes causing multiple car 007 -Auto Liability (P.D.)	.00	6,743.20	767.48	.00	.00	7,510.68	
UNKNOWN UNKNOWN 501-613614-003 / 2266489842US 08/22/2018	ALIAB-PD Acc/Ben: MN/ 08/23/2018	059/250 Closed 08/27/2018	Multi Vehicle Loss - Chain Reaction several vehicles in front of IV hit brakes causing multiple car 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00	
UNKNOWN UNKNOWN 501-613614-004 / 2266489842US 08/22/2018	ALIAB-PD Acc/Ben: MN/ 08/23/2018	059/250 Closed 08/27/2018	Multi Vehicle Loss - Chain Reaction several vehicles in front of IV hit brakes causing multiple car 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00	
DOLLAR TREE 501-583016-001 / 6363996625US 05/21/2018	ALIAB-PD Acc/Ben: MN/ 05/22/2018	059/363 Closed 09/13/2018	Insured Vehicle Damaged Misc Property -TP(Business) Buildings/Walls/Fences - IV hit Dollar Tree st 007 -Auto Liability (P.D.)	.00	1,724.98	65.00	.00	.00	1,789.98	
ANIMAL SUPPLY COMPANY 501-569944-001 / 1417339165US 04/12/2018	AUTOCOLL Acc/Ben: SD/ 04/13/2018	059/363 Closed 04/17/2018	Auto - Collision with stationary object- IV trailer top struck building overhang. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00	
ASC ACQUISITION HOLDINGS LLC 501-569944-002 / 1417339165US 04/12/2018	ALIAB-PD Acc/Ben: SD/ 04/13/2018	059/363 Closed 06/19/2018	Auto - Collision with stationary object- IV trailer top struck building overhang. 007 -Auto Liability (P.D.)	.00	1,232.80	.00	.00	.00	1,232.80	
ANIMAL SUPPLY COMPANY 501-564293-001 / 4795364118US 03/27/2018	AUTOCOLL Acc/Ben: MN/ 03/28/2018	059/353 Closed 03/30/2018	Auto - Backing Collision IV backed intoan unoccupied parked TPV. 009 -Auto Property Damage (collision)	.00	.00	2.75	.00	.00	2.75	
BELLA NAIL 501-564293-002 / 4795364118US 03/27/2018	ALIAB-PD Acc/Ben: MN/ 03/28/2018	059/353 Closed 04/16/2018	Auto - Backing Collision IV backed intoan unoccupied parked TPV. 007 -Auto Liability (P.D.)	.00	3,495.27	.00	.00	.00	3,495.27	
RYDER 501-543037-001 / 4167363973US 01/23/2018	AUTOCOLL Acc/Ben: MN/ 01/25/2018	059/363 Closed 01/30/2018	Auto - Collision with stationary object- IV's trailer hit a sign on the building. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00	
Panda Garden 501-543037-002 / 4167363973US 01/23/2018	ALIAB-PD Acc/Ben: MN/ 01/25/2018	059/363 Closed 03/05/2018	Auto - Collision with stationary object- IV's trailer hit a sign on the building. 007 -Auto Liability (P.D.)	.00	2,463.68	.00	.00	.00	2,463.68	
Level 3 : WH23			Claim Count =	11	.00	15,659.93	838.98	.00	.00	16,498.91
City : NEW HOPE			Claim Count =	11	.00	15,659.93	838.98	.00	.00	16,498.91

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496829 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0002820295-012-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2017 - 09/07/2018

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : STOCKTON CITY OF STOCKTON, CA
Level 3 : WH05 STOCKTON, CA 95206

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
City of Jackson 501-615820-001 / 5740922269US 08/21/2018	ALIAB-PD Acc/Ben: CA/ 08/30/2018	059/364 Closed 09/12/2018	Auto - Collision with stationary object- IV sideswiped city lamp post during a wide left turn, cau 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
RYDER LEASING 501-612002-001 / 7407774069US 08/10/2018	AUTOCOLL Acc/Ben: CA/ 08/20/2018	059/364 Closed 08/30/2018	Auto - Other While IV was parked it wasstruck by a passing truck 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
UNKNOWN UNKNOWN 501-612002-002 / 7407774069US 08/10/2018	ALIAB-PD Acc/Ben: CA/ 08/20/2018	059/364 Closed 08/20/2018	Auto - Other While IV was parked it wasstruck by a passing truck 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
JACQUEL ANDERSON 501-596789-001 / 4906025140US 06/29/2018	ALIAB-PD Acc/Ben: CA/ 07/03/2018	059/364 Closed 08/29/2018	Insured Strikes Parked TP Vehicle - Insured Strikes Legally Parked TP Vehicle IV hit parked car w 007 -Auto Liability (P.D.)	.00	3,970.64	.00	.00	.00	3,970.64
IDEALEASE 501-581129-001 / 4138431170US 05/11/2018	AUTOCOLL Acc/Ben: CA/ 05/16/2018	059/364 Closed 05/17/2018	Changing Lanes - Insured Vehicle Changing Lanes - IV merged into OV lane 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
SRINATH MUTHYALA 501-581129-002 / 4138431170US 05/11/2018	ALIAB-PD Acc/Ben: CA/ 05/16/2018	059/364 Closed 06/08/2018	Changing Lanes - Insured Vehicle Changing Lanes - IV merged into OV lane 007 -Auto Liability (P.D.)	.00	10,961.93	145.00	.00	.00	11,106.93
ANIMAL SUPPLY CO. 501-578350-001 / 0256597502US 05/08/2018	AUTOCOLL Acc/Ben: CA/ 05/09/2018	059/364 Closed 05/16/2018	Auto - Backing Collision IV backing up and struck a park and unoccupied CV. 009 -Auto Property Damage (collision)	.00	.00	35.00	.00	.00	35.00
JANAY GARRARD 501-578350-002 / 0256597502US 05/08/2018	ALIAB-PD Acc/Ben: CA/ 05/09/2018	059/364 Closed 05/29/2018	Auto - Backing Collision IV backing up and struck a park and unoccupied CV. 007 -Auto Liability (P.D.)	.00	3,415.72	.00	.00	.00	3,415.72
CYROUS SELFY 501-578532-001 / 7856030638US 05/02/2018	AUTO-BI Acc/Ben: CA/ 05/09/2018	059/249 Closed 05/18/2018	Auto - Collision with a Pedestrian-Insured driver was moving a pallet of products with a pallet jac 306 -No Fault Personal Inj Protect	.00	.00	.00	.00	.00	.00
Siroos Saifi 501-578532-002 / 7856030638US 05/02/2018	ALIAB-BI Acc/Ben: CA/ 05/09/2018	059/249 Closed 08/02/2018	Auto - Collision with a Pedestrian-Insured driver was moving a pallet of products with a pallet jac 006 -Auto Liability (B.I.)	1,835.00	.00	.00	.00	.00	1,835.00
UNKNOWN UNKNOWN 501-579516-001 / 1159791580US 04/18/2018	AUTOCOLL Acc/Ben: CA/ 05/11/2018	059/364 Closed 05/14/2018	Auto - Collision with parked vehicle -IV was making a turn & his rear trailer hit a parked & unoccu 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
DARLENE GOORWITCH 501-579516-002 / 1159791580US 04/18/2018	ALIAB-PD Acc/Ben: CA/ 05/11/2018	059/364 Closed 07/31/2018	Auto - Collision with parked vehicle -IV was making a turn & his rear trailer hit a parked & unoccu 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
CHRISTA WHITE-QUINZON 501-557101-001 / 3852119009US 03/02/2018	ALIAB-PD Acc/Ben: CA/ 03/07/2018	059/364 Closed 04/16/2019	Changing Lanes - Insured Vehicle Changing Lanes - IV merged into the TPV's lane & made contact with 007 -Auto Liability (P.D.)	.00	2,720.16	.00	.00	.00	2,720.16

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496829 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0002820295-012-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2017 - 09/07/2018

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : STOCKTON CITY OF STOCKTON, CA
Level 3 : WH05 STOCKTON, CA 95206

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
IDEAL LEASE 501-537674-001 / 5760201985US 01/04/2018	AUTOCOLL Acc/Ben: CA/ 01/08/2018	059/364 Closed 01/24/2018	Auto - Wide turn accidents - TPV lost control while making a left turn and collided with IV. 009 -Auto Property Damage (collision)	.00	12,892.85	733.67	.00	-5,900.00	7,726.52
JEREMY COOK 501-537674-002 / 5760201985US 01/04/2018	ALIAB-PD Acc/Ben: CA/ 01/08/2018	059/364 Closed 01/08/2018	Auto - Wide turn accidents - TPV lost control while making a left turn and collided with IV. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
SAUN BOYD 501-537674-003 / 5760201985US 01/04/2018	ALIAB-BI Acc/Ben: CA/ 01/08/2018	059/364 Closed 01/08/2018	Auto - Wide turn accidents - TPV lost control while making a left turn and collided with IV. 006 -Auto Liability (B.I.)	.00	.00	.00	.00	.00	.00
Eric Berger 501-517839-001 / 3713566278US 11/03/2017	ALIAB-PD Acc/Ben: CA/ 11/03/2017	059/364 Closed 12/29/2017	Auto - Backing Collision IV backed intoTPV at the intersection. 007 -Auto Liability (P.D.)	.00	2,325.12	.00	.00	.00	2,325.12
Ryder 501-513018-001 / 3163906550US 10/18/2017	AUTOCOLL Acc/Ben: CA/ 10/23/2017	059/364 Closed 10/23/2017	Auto - Other-CV hit the IV 009 -Auto Property Damage (collision)	.00	.00	13.25	.00	.00	13.25
Mujaddidi Maghma 501-513018-002 / 3163906550US 10/18/2017	ALIAB-PD Acc/Ben: CA/ 10/23/2017	059/364 Closed 01/16/2019	Auto - Other-CV hit the IV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Michelle Battista 501-509287-001 / 1252811059US 10/09/2017	ALIAB-PD Acc/Ben: CA/ 10/11/2017	059/364 Closed 11/09/2017	Auto - Collision with stationary object-IV hit the fence. 007 -Auto Liability (P.D.)	.00	1,124.77	260.28	.00	.00	1,385.05
Level 3 : WH05			Claim Count = 20	1,835.00	37,411.19	1,187.20	.00	-5,900.00	34,533.39
City : STOCKTON			Claim Count = 20	1,835.00	37,411.19	1,187.20	.00	-5,900.00	34,533.39

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496829 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0002820295-012-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2017 - 09/07/2018

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : WHITTIER CITY OF WHITTIER, CA
Level 3 : WH04 WHITTER, CA 90606

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
CITY OF LOS ANGELES 501-609216-001 / 7654411741US 08/09/2018	ALIAB-PD Acc/Ben: CA/ 08/10/2018	059/364 Closed 10/18/2018	Auto - Collision with stationary object IV hit a small tree on boulevard knocking it down 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ASC ACQUISITION HOLDINGS LLC 501-600812-001 / 0710909903US 07/12/2018	ALIAB-PD Acc/Ben: CA/ 07/16/2018	059/364 Closed 07/17/2018	Auto - Rear-End Collision - Other Partyis claiming IV rearended them but IV was parked at time of 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
RYDER TRUCK RENTAL 501-599243-001 / 4155321988US 07/06/2018	ALIAB-PD Acc/Ben: CA/ 07/11/2018	059/353 Closed 07/27/2018	Auto - Collision with parked vehicle - IV hit parked Ryder Rental Unit 653401 while in Ryder lot 007 -Auto Liability (P.D.)	.00	1,781.05	.00	.00	.00	1,781.05
RYDER 501-597529-001 / 5302614955US 07/05/2018	AUTOCOLL Acc/Ben: CA/ 07/05/2018	059/364 Closed 08/20/2018	Auto - Rear-End Collision - IV was rearended byTPV 009 -Auto Property Damage (collision)	.00	24,552.86	329.00	.00	-24,552.86	329.00
PERFORMANCE 501-597529-002 / 5302614955US 07/05/2018	ALIAB-PD Acc/Ben: CA/ 07/05/2018	059/364 Closed 07/06/2018	Auto - Rear-End Collision - IV was rearended byTPV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
JOSE VALLE 501-580985-001 / 4741574516US 05/10/2018	ALIAB-PD Acc/Ben: NV/ 05/16/2018	059/364 Closed 08/08/2018	Auto - Wide turn accidents - IV exitingturning right out of parking lot when OV went on his right 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ANIMAL SUPPLY CO., LLC. 501-584224-001 / 4967100352US 04/27/2018	AUTOCOLL Acc/Ben: CA/ 05/24/2018	059/364 Closed 05/25/2018	IV making a rt turn unknown side of thebox hit a traffic light 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
CITY OF PASADENA CLIFORNIA 501-584224-002 / 4967100352US 04/27/2018	ALIAB-PD Acc/Ben: CA/ 05/24/2018	059/364 Closed 09/28/2018	IV making a rt turn unknown side of thebox hit a traffic light 007 -Auto Liability (P.D.)	.00	478.44	.00	.00	.00	478.44
SUSAN REYNOLDS 501-550984-001 / 9221977895US 02/14/2018	ALIAB-PD Acc/Ben: CA/ 02/16/2018	059/364 N/O	Auto - Rear-End Collision - Insured's truck was sitting on a stop light and was rear ended by TPV. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
MARIA GUTIRREZ 501-552610-001 / 6006846907US 02/09/2018	ALIAB-PD Acc/Ben: CA/ 02/22/2018	059/364 Closed 03/19/2018	Auto - Rear-End Collision 007 -Auto Liability (P.D.)	.00	408.00	.00	.00	.00	408.00
LENA MANOUEL 501-539353-001 / 5681754996US 01/10/2018	ALIAB-PD Acc/Ben: CA/ 01/12/2018	059/364 Closed 02/06/2018	Insured Strikes Parked TP Vehicle - Insured Strikes Legally Parked TP Vehicle 007 -Auto Liability (P.D.)	.00	2,016.58	130.00	.00	.00	2,146.58
BARRY & MICHELLE ROBBINES 501-535397-001 / 2497295987US 12/28/2017	ALIAB-PD Acc/Ben: CA/ 12/29/2017	059/364 Closed 03/19/2018	Auto - Backing CollisionIV back end to TPV. 007 -Auto Liability (P.D.)	.00	1,389.82	.00	.00	.00	1,389.82
COX COMMUNICATIONS 501-509249-001 / 3749737745US 10/04/2017	ALIAB-PD Acc/Ben: AZ/ 10/11/2017	059/364 Closed 01/09/2018	Auto - Collision with stationary object-IV caught a low wire and knocked down a utility pole. 007 -Auto Liability (P.D.)	.00	881.53	80.75	.00	.00	962.28

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
AL 0002820295-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
WHITTIER
WH04

WEST REGION
CITY OF WHITTIER, CA
WHITTER, CA 90606

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
Level 3 : WH04			Claim Count =	13	.00	31,508.28	539.75	.00	-24,552.86 7,495.17
City : WHITTIER			Claim Count =	13	.00	31,508.28	539.75	.00	-24,552.86 7,495.17
Region : WEST			Claim Count =	84	1,835.00	131,845.05	3,954.68	.00	-31,035.89 106,598.84

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC

Account / D&B Number / Name : 000496829 ANIMAL SUPPLY COMPANY, LLC

Policy : AL 0002820295-012-0000 ANIMAL SUPPLY COMPANY, LLC

Report Date / Time: 01/14/2022 14:36 EST

Valuation Date: 12/31/2021

Currency: USD

09/07/2017 - 09/07/2018

Region : West
City : Whittier
Level 3 : WH04

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
UNKNOWN UNKNOWN 501-595164-001 / 1709798682US 06/26/2018	AUTOCOLL Acc/Ben: CA/ 06/28/2018	059/364 Closed 06/28/2018	Auto - Other IV made a right turn from left lane and made contact with vehicle in right lane 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
CAMILLA RUSSELL 501-595164-002 / 1709798682US 06/26/2018	ALIAB-PD Acc/Ben: CA/ 06/28/2018	059/364 Closed 07/10/2018	Auto - Other IV made a right turn from left lane and made contact with vehicle in right lane 007 -Auto Liability (P.D.)	.00	7,494.18	155.00	.00	.00	7,649.18
Ryder Truck Rental 501-531282-001 / 8416370672US 12/12/2017	AUTOCOLL Acc/Ben: CA/ 12/15/2017	059/364 Closed 12/28/2017	Changing Lanes - TP Vehicle Changing Lanes - CV changed lanes into IV's lane and struck IV's traile 009 -Auto Property Damage (collision)	.00	.00	312.75	.00	.00	312.75
UNKNOWN UNKNOWN 501-531282-002 / 8416370672US 12/12/2017	ALIAB-PD Acc/Ben: CA/ 12/15/2017	059/364 Closed 12/18/2017	Changing Lanes - TP Vehicle Changing Lanes - CV changed lanes into IV's lane and struck IV's traile 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 : WH04			Claim Count = 4	.00	7,494.18	467.75	.00	.00	7,961.93
City : Whittier			Claim Count = 4	.00	7,494.18	467.75	.00	.00	7,961.93
Region : West			Claim Count = 4	.00	7,494.18	467.75	.00	.00	7,961.93
Pol-Asco-Mod: 0002820295-012-0000			Claim Count = 192	53,835.00	283,450.00	11,303.21	.00	-31,035.89	317,552.32

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
WC 0055816260-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
059/			No Claims for Policy 0055816260-012-0000	.00	.00	.00	.00	.00	.00
Pol-Asco-Mod: 0055816260-012-0000				Claim Count =	0	.00	.00	.00	.00

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496829 ANIMAL SUPPLY COMPANY, LLC
Policy : WC 0055816261-011-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2017 - 09/07/2018

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : STOCKTON CITY OF STOCKTON, CA
Level 3 : WH05 STOCKTON, CA 95206

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
GUERRERO CHRISTIAN 572-036376-001 / 08/16/2018	WC-MED Acc/Ben: CA/CA 08/16/2018	059/052 Closed 08/21/2018	EMPLOYEE WAS WORKING UNDER RACKING AND WHI STOOD UP HE STRUCK HIS HEAD ON A BEAM 014 -Workers Compensation	.00	440.94	31.97	.00	.00	472.91
IM SOKHUNTHEA 572-033038-001 / 06/20/2018	WC-MED Acc/Ben: CA/CA 06/26/2018	059/052 Closed 08/07/2018	IW FELT PAIN IN HER BACK WHILE PICKING ORDERS 014 -Workers Compensation	.00	180.63	21.36	.00	.00	201.99
ANDERSON RONALD 572-031404-001 / 05/30/2018	WC-MED Acc/Ben: CA/CA 05/31/2018	059/052 Closed 07/10/2018	Claimant was unloading frozen product from back of truck when he felt a pull to his back while grabb 014 -Workers Compensation	.00	1,970.67	93.47	.00	.00	2,064.14
STRICKLAND MARCUS 572-029692-001 / 05/02/2018	WC-IND Acc/Ben: CA/CA 05/03/2018	059/052 Closed 09/18/2018	IW felt sharp pain in stomach while picking up a bag of dog food. 014 -Workers Compensation	4,132.24	9,228.69	759.98	.00	.00	14,120.91
BENDER ROBERT 572-029378-001 / 04/25/2018	WC-MED Acc/Ben: CA/CA 04/27/2018	059/052 Closed 05/22/2018	Claimant was unloading products at the back of the trailer and hurt his lower back. 014 -Workers Compensation	.00	126.35	20.05	.00	.00	146.40
HORN SOMNANG S 572-023412-001 / 01/19/2018	WC-MED Acc/Ben: CA/CA 01/25/2018	059/052 Closed 02/23/2018	Handle on a man-up fell down and hit claimant's foot. 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
ALANIZ JOSE 572-023257-001 / 01/15/2018	WC-MED Acc/Ben: CA/CA 01/23/2018	059/052 Closed 03/05/2018	Claimant felt pain in abdominal from lifting a heavy box. 014 -Workers Compensation	.00	876.72	77.85	.00	.00	954.57
HORN SOMNANG 572-028609-001 / 01/15/2018	WC-MED Acc/Ben: CA/CA 01/25/2018	059/052 Closed 05/21/2018	Handle on a man-up fell down and hit claimant's foot. 014 -Workers Compensation	.00	399.30	15.29	.00	.00	414.59
HONG SEYHA 572-022314-001 / 01/04/2018	WC-MED Acc/Ben: CA/CA 01/05/2018	059/052 Closed 04/30/2018	IW WAS LOADING PRODUCTS AND PUSHED THE CAR! HIS FOOT AND FELT PAIN IN HIS BACK. 014 -Workers Compensation	.00	608.69	74.14	.00	.00	682.83
SAM CASEY 572-019532-001 / 11/13/2017	WC-MED Acc/Ben: CA/CA 11/14/2017	059/052 Closed 11/30/2017	Claimant felt pain on his lower back & abdomen, while lifting a 25lbs bag of products. 014 -Workers Compensation	.00	285.24	40.33	.00	.00	325.57
SIV SAMBO 572-018463-001 / 10/19/2017	WC-MED Acc/Ben: CA/CA 10/27/2017	059/052 Closed 12/27/2017	IW FOOT GOT CAUGHT IN BETWEEN A BARRICADE AN! RIDER JACK. 014 -Workers Compensation	.00	388.27	90.33	.00	.00	478.60
HERRERA EDUARDO 572-030740-001 / 10/17/2017	WC-MED Acc/Ben: CA/CA 03/14/2018	059/052 Closed 05/24/2018	Claimant was moving pallets around withthe electrical pallet jack inside his trailer when pallet ja 014 -Workers Compensation	.00	80.83	7.50	.00	.00	88.33
CHAVEZ LOPEZ JOSE 572-017981-001 / 10/13/2017	WC-MED Acc/Ben: CA/CA 10/20/2017	059/052 Closed 10/27/2017	Claimant was exposed to smoke from the California Wild Fires. 014 -Workers Compensation	.00	72.05	14.91	.00	.00	86.96

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
WC 0055816261-011-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
STOCKTON
WH05

WEST REGION
CITY OF STOCKTON, CA
STOCKTON, CA 95206

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status			Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description		Paid	Paid	Paid	Reserves	Recoveries	Incurred
MARES MAROS 572-015834-001 / 09/15/2017	WC-MED Acc/Ben: CA/CA 09/20/2017	059/052 Closed 09/21/2017	Claimant was trying to stop his hand from falling, he slipped and his ribs. 014 -Workers Compensation		.00	772.03	1,364.49	.00	.00	2,136.52
Level 3 : WH05			Claim Count =	14	4,132.24	15,430.41	2,611.67	.00	.00	22,174.32
City : STOCKTON			Claim Count =	14	4,132.24	15,430.41	2,611.67	.00	.00	22,174.32

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496829 ANIMAL SUPPLY COMPANY, LLC
Policy : WC 0055816261-011-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2017 - 09/07/2018

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : WHITTIER CITY OF WHITTIER, CA
Level 3 : WH04 WHITTER, CA 90606

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
SANTIAGO ALBERT 572-034701-001 / 07/23/2018	WC-MED Acc/Ben: CA/CA 07/24/2018	059/052 Closed 11/06/2018	IW FELT PAIN IN HIS LOWER BACK WHILE LIFTING A B! OF PRODUCT 014 -Workers Compensation	.00	1,978.16	169.61	.00	.00	2,147.77
ARMENTA ADAN 572-027157-001 / 03/22/2018	WC-NOL Acc/Ben: CA/CA 03/23/2018	059/052 N/O	IW WAS IN THE BACK THE TRUCK RESTACKINGPROD! WHEN FELT PAIN ON HIS BACK 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
CASTELLON JOSE 572-028734-001 / 03/22/2018	WC-MED Acc/Ben: CA/CA 03/23/2018	059/052 Closed 05/22/2018	Claimant felt pain in his right knee after making deliveries all day. 014 -Workers Compensation	.00	757.39	47.25	.00	.00	804.64
GARSIA-ZELAYA MANUEL 572-027103-001 / 03/19/2018	WC-MED Acc/Ben: CA/CA 03/22/2018	059/052 Closed 07/27/2018	IW stepped out of his truck and felt pain in his right knee. 014 -Workers Compensation	.00	960.88	1,718.44	.00	.00	2,679.32
ARMENTA ADAN 572-022614-001 / 01/09/2018	WC-MED Acc/Ben: CA/CA 01/11/2018	059/052 Closed 02/28/2018	Claimant was unloading products and felt pain in his lower back. 014 -Workers Compensation	.00	1,256.19	76.65	.00	.00	1,332.84
ARELLANES RICHARD 572-021368-001 / 12/14/2017	WC-IND Acc/Ben: CA/CA 12/15/2017	059/052 Closed 10/25/2019	38 year old Delivery Driver injured hisback while unloading a delivery vehicle. 014 -Workers Compensation	32,275.47	11,739.98	2,952.66	.00	-1,479.94	45,488.17
CAMACHO ALLEN 572-019275-001 / 11/07/2017	WC-MED Acc/Ben: CA/CA 11/09/2017	059/052 Closed 12/29/2017	Claimant getting off cherry picker and missed his step, rolling the right ankle. 014 -Workers Compensation	.00	576.51	34.85	.00	.00	611.36
Level 3 : WH04			Claim Count = 7	32,275.47	17,269.11	4,999.46	.00	-1,479.94	53,064.10
City : WHITTIER			Claim Count = 7	32,275.47	17,269.11	4,999.46	.00	-1,479.94	53,064.10
Region : WEST			Claim Count = 21	36,407.71	32,699.52	7,611.13	.00	-1,479.94	75,238.42
Pol-Asco-Mod: 0055816261-011-0000			Claim Count = 21	36,407.71	32,699.52	7,611.13	.00	-1,479.94	75,238.42

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
WC 0055816262-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
VILLA FRANK 572-017328-001 / 10/09/2017	WC-MED Acc/Ben: TX/TX 10/11/2017	059/149 Closed 11/20/2017	missed step on truck while exiting 014 -Workers Compensation	.00	1,638.00	104.25	.00	.00	1,742.25
Level 3 :			Claim Count =	1	.00	1,638.00	104.25	.00	.00
City :			Claim Count =	1	.00	1,638.00	104.25	.00	.00
Region :			Claim Count =	1	.00	1,638.00	104.25	.00	.00

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496829 ANIMAL SUPPLY COMPANY, LLC
Policy : WC 0055816262-012-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2017 - 09/07/2018

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : ANGOLA CITY OF ANGOLA, NY
Level 3 : WH44 ANGOLA, NY 14006

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
MENG TIMOTHY 555-260811-001 / 06/25/2018	WC-IND Acc/Ben: NY/NY 06/26/2018	059/382 Closed 05/31/2019	FELT SHOULDER PAIN FROM PULLING ON TRAILER D! THAT WAS STUCK. 014 -Workers Compensation	3,240.46	4,976.24	1,081.31	.00	-5.00	9,293.01
REGAN LAWRENCE 555-258342-001 / 04/26/2018	WC-MED Acc/Ben: NY/NY 04/27/2018	059/382 Closed 06/08/2018	THE TRUCK BROKE DOWN AND WHEN THE IW CHECK! COOLANT AND HIS BOTH BURNT HAND. 014 -Workers Compensation	.00	223.17	18.08	.00	.00	241.25
MENG TIMOTHY 555-257115-001 / 03/27/2018	WC-MED Acc/Ben: NY/NY 03/30/2018	059/382 Closed 08/29/2018	ANOTHER EMPLOYEE CRUSHED IW ARM BETWEEN2 ! JACKS 014 -Workers Compensation	.00	286.89	37.50	.00	.00	324.39
LIZECCE MALACHI 555-256187-001 / 03/12/2018	WC-MED Acc/Ben: NY/NY 03/13/2018	059/382 Closed 04/23/2018	EE STATES HE STEPPED ON A PALLET AND THERE W! NAIL STICKING OUT OF IT. 014 -Workers Compensation	.00	102.64	10.10	.00	.00	112.74
O'CONNOR SEAN 555-254857-001 / 02/09/2018	WC-MED Acc/Ben: NY/NY 02/14/2018	059/382 Closed 09/21/2018	The claimant felt left shoulder pain when picking orders 014 -Workers Compensation	.00	.00	660.11	.00	.00	660.11
MUSCATO JOSEPH 555-254462-001 / 02/06/2018	WC-MED Acc/Ben: NY/NY 02/07/2018	059/382 Closed 07/31/2018	IW'S LEFT ARM & HAND STARTED TO HURT FROM REPETITIVE USE OF ELECTRIC PALLET JACK. 014 -Workers Compensation	.00	1,313.65	403.97	.00	.00	1,717.62
OCONNOR SEAN 555-251858-001 / 12/19/2017	WC-MED Acc/Ben: NY/NY 12/20/2017	059/382 Closed 03/21/2018	EE STRAINED LOWER BACK WHILE LIFTING ANEMPTY PALLET. 014 -Workers Compensation	.00	269.94	21.84	.00	.00	291.78
POLONCARZ THOMAS 555-251780-001 / 12/18/2017	WC-IND Acc/Ben: NY/NY 12/19/2017	059/382 Closed 06/15/2018	IW SLIPPED AND TWISTED HIS KNEE WHILE INTHE PARKING THE LOT. 014 -Workers Compensation	7,423.59	3,472.50	1,882.93	.00	.00	12,779.02
IVON JAMES 555-251717-001 / 12/14/2017	WC-MED Acc/Ben: NY/NY 12/18/2017	059/382 Closed 02/20/2018	Clmt states he was using electric jack to move pallets in the back of his truck when he slipped on t 014 -Workers Compensation	.00	217.24	9.00	.00	.00	226.24
BYRNE IAN 555-249320-001 / 11/01/2017	WC-MED Acc/Ben: NY/NY 11/02/2017	059/382 Closed 01/29/2019	IW WAS STACKING A PALLET STEP BACK ON TOP ALL! AND NAIL WENT INTO LEFT FOOT 014 -Workers Compensation	.00	1,545.20	105.71	.00	.00	1,650.91
Level 3 : WH44			Claim Count = 10	10,664.05	12,407.47	4,230.55	.00	-5.00	27,297.07
City : ANGOLA			Claim Count = 10	10,664.05	12,407.47	4,230.55	.00	-5.00	27,297.07

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
WC 0055816262-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
CORPORATE
CORP

EAST REGION
CITY OF IRVING, TX
IRVING, TX 75039

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status			Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description		Paid	Paid	Paid	Reserves	Recoveries	Incurred
SANTIAGO RIVERA JOMAR 572-022157-001 / 01/03/2018	WC-MED Acc/Ben: TX/TX 01/03/2018	059/149 Closed 01/29/2018	EE DID NOT STRETCH BEFORE WORKING 014 -Workers Compensation		.00	449.71	24.79	.00	.00	474.50
Level 3 : CORP			Claim Count =	1	.00	449.71	24.79	.00	.00	474.50
City : CORPORATE			Claim Count =	1	.00	449.71	24.79	.00	.00	474.50

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
WC 0055816262-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
IRVING
WH20

EAST REGION
CITY OF IRVING, TX
IRVING, TX 75061

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
CONLEY DAVID 572-019431-001 / 10/24/2017	WC-IND Acc/Ben: OK/TX 11/13/2017	059/149 Closed 09/12/2018	IW FELT A SHARP PAIN AT THE BACK SHOOTING DOW! LEG WHILE RESTACKING PRODUCTS ON A PALLET. 014 -Workers Compensation	29,060.00	5,155.26	1,731.33	.00	.00	35,946.59
DOUGLAS RADELIA 572-020538-001 / 09/08/2017	WC-MED Acc/Ben: TX/TX 12/01/2017	059/149 Closed 12/27/2017	CUMULITIVE INJURY 014 -Workers Compensation	.00	504.00	205.00	.00	.00	709.00
Level 3 : WH20			Claim Count = 2	29,060.00	5,659.26	1,936.33	.00	.00	36,655.59
City : IRVING			Claim Count = 2	29,060.00	5,659.26	1,936.33	.00	.00	36,655.59

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496829

WC 0055816262-012-0000

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY, LLC

ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

EAST

MEMPHIS

WH35

EAST REGION

CITY OF MEMPHIS, TN

MEMPHIS, TN 38141

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
JOHNSON WALLACE 572-037147-001 / 08/09/2018	WC-MED Acc/Ben: MS/TN 08/29/2018	059/149 Closed 12/21/2018	IW WAS IN IV WHEN IT WAS HIT FROM BEHINDFROM T! 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
Level 3 : WH35				Claim Count =	1	.00	.00	.00	.00
City : MEMPHIS				Claim Count =	1	.00	.00	.00	.00

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496829

WC 0055816262-012-0000

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY, LLC

ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

EAST

SCHERTZ

WH19

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status			Ind/BI	Med/PD	Alloc Exp	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description		Paid	Paid	Paid	Reserves	Recoveries
NARVAEZ ELADIO 572-035113-001 / 07/30/2018	WC-MED Acc/Ben: TX/TX 07/30/2018	059/149 Closed 01/28/2019	The claimant was getting down from a scissor lift and his ring on his left ring finger got caught on 014 -Workers Compensation		.00	4,419.60	534.44	.00	.00
Level 3 : WH19			Claim Count =	1	.00	4,419.60	534.44	.00	.00
City : SCHERTZ			Claim Count =	1	.00	4,419.60	534.44	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
WC 0055816262-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
SCHERTZ 1
WH19

EAST REGION
CITY OF SCHERTZ (17414), TX
SCHERTZ, TX 78154

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred		
CRESWELL DON 572-037428-001 / 08/31/2018	WC-MED Acc/Ben: TX/TX 09/04/2018	059/149 Closed 10/23/2018	EE STATES HE WAS DOWNSTACKING BOXES WITHSE! IN THEM AND STRAINED HIS LOWER BACK. 014 -Workers Compensation	.00	3,125.54	128.29	.00	-30.12	3,223.71		
MENDEZ ISRAEL 572-035697-001 / 08/06/2018	WC-MED Acc/Ben: TX/TX 08/07/2018	059/149 Closed 10/29/2018	IW WAS RIDING ON AN ELECTRIC PALLET JACKAND G! FOOT CAUGHT BETWEEN JACK AND GUARD RAIL 014 -Workers Compensation	.00	1,012.48	30.00	.00	.00	1,042.48		
HIGGINBOTTOM JAMES 572-026083-001 / 03/02/2018	WC-MED Acc/Ben: TX/TX 03/07/2018	059/149 Closed 03/20/2018	IW FELT PAIN ON LOWER BACK DOWN TO HIS LT LEG WHILE PULLING A 2 WHEELER WITH FULL PRODUCT ! 014 -Workers Compensation	.00	.00	.00	.00	.00	.00		
VAZQUEZ JUAN A 572-021255-001 / 12/14/2017	WC-IND Acc/Ben: TX/TX 12/14/2017	059/149 Closed 01/23/2018	EE SQUISHED HIS FOOT AGAINST A YELLOW BEAM W! FLOOR JACK RIDER. 014 -Workers Compensation	50.24	3,015.67	180.90	.00	.00	3,246.81		
Level 3 : WH19				Claim Count =	4	50.24	7,153.69	339.19	.00	-30.12	7,513.00
City : SCHERTZ 1				Claim Count =	4	50.24	7,153.69	339.19	.00	-30.12	7,513.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
WC 0055816262-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
SUWANEE
WH40

EAST REGION
CITY OF SUWANEE, GA
SUWANEE, GA 30024

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
BROWN DEANDRE 555-263985-001 / 08/30/2018	WC-IND Acc/Ben: GA/GA 08/31/2018	059/149 Closed 01/08/2019	IW WAS ON A FORKLIFT WHEN CRASHED INTO PALLE! FOOT GOT CAUGHT BETWEEN FORKLIFT AND PALLET 014 -Workers Compensation	393.60	5,469.83	380.47	.00	.00	6,243.90
KENNEDY SCOTT 555-263651-001 / 08/17/2018	WC-MED Acc/Ben: GA/GA 08/23/2018	059/149 Closed 03/11/2019	UNKNOWN AT THIS TIME 014 -Workers Compensation	.00	15,684.00	16,994.31	.00	.00	32,678.31
Level 3 : WH40			Claim Count = 2	393.60	21,153.83	17,374.78	.00	.00	38,922.21
City : SUWANEE			Claim Count = 2	393.60	21,153.83	17,374.78	.00	.00	38,922.21
Region : EAST			Claim Count = 21	40,167.89	51,243.56	24,440.08	.00	-35.12	115,816.41

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496829 ANIMAL SUPPLY COMPANY, LLC
Policy : WC 0055816262-012-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2017 - 09/07/2018

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : CLACKAMAS CITY OF CLACKAMAS, OR
Level 3 : WH02 CLACKAMAS, OR 97015

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
SEELYE DAVID 572-026864-001 / 03/14/2018	WC-NOL Acc/Ben: OR/OR 03/19/2018	059/052 N/O	IW MAKING A DELIVERY IN THE STORE AND ACUSTO! DOG BIT HIM. 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
MOLINA EMITERIO 572-025844-001 / 02/28/2018	WC-MED Acc/Ben: OR/OR 03/02/2018	059/052 Closed 06/03/2020	FELT ELBOW PAIN WHILE PICKING ORDERS. 014 -Workers Compensation	.00	20,950.13	3,208.34	.00	.00	24,158.47
GORTON MARTIN 572-023414-001 / 01/22/2018	WC-MED Acc/Ben: OR/OR 01/25/2018	059/052 Closed 04/11/2018	IW WAS SECURING HIS HAND TRUCK WITH A BUNGEE! THEN FELT A TWINGE AND PAINT ON BACK 014 -Workers Compensation	.00	995.74	24.00	.00	.00	1,019.74
ALANIS RODOLFO 572-026303-001 / 01/02/2018	WC-MED Acc/Ben: OR/OR 03/09/2018	059/052 Closed 06/07/2018	IW WAS PICKING ORDERS WHEN HE FLIPPED THE BA! HEARD POP AND FELT PAIN ON HIS WRIST. 014 -Workers Compensation	.00	383.81	30.00	.00	.00	413.81
GUERRERO MIGUEL 572-021106-001 / 12/08/2017	WC-MED Acc/Ben: OR/OR 12/12/2017	059/052 Closed 03/07/2018	EE WAS LIFTING BOXES FROM FREEZING TOTEHE FE! POP WITH HIS LOWER BACK FOLLOWED BY A PAIN. 014 -Workers Compensation	.00	2,191.01	93.48	.00	.00	2,284.49
KRANTZ CHAD 572-018891-001 / 10/31/2017	WC-MED Acc/Ben: OR/OR 11/03/2017	059/052 Closed 01/18/2018	EE FELT TIGHTNESS IN HIS LOWER BACK WHILE MAKI! DELIVERY. 014 -Workers Compensation	.00	654.48	33.82	.00	.00	688.30
SEELYE DAVID 572-018400-001 / 10/16/2017	WC-MED Acc/Ben: OR/OR 10/27/2017	059/052 Closed 03/08/2018	IW FELT PAIN ON LT KNEE DUE TO REPETITIVE MOTI! FOR USING CLUTCH IN THE TRUCK. 014 -Workers Compensation	.00	997.04	68.97	.00	.00	1,066.01
Level 3 : WH02			Claim Count = 7	.00	26,172.21	3,458.61	.00	.00	29,630.82
City : CLACKAMAS			Claim Count = 7	.00	26,172.21	3,458.61	.00	.00	29,630.82

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
WC 0055816262-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
DENVER
WH07

WEST REGION
CITY OF DENVER, CO
DENVER, CO 80238

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
REYES DAVID 572-029320-001 / 04/25/2018	WC-MED Acc/Ben: MO/CO 04/27/2018	059/149 Closed 12/27/2018	Clmt and co-worker were walking to their vehicle (after dinner) at night and were robbed at gun poin 014 -Workers Compensation	.00	402.95	.00	.00	.00	402.95	
WOODS BRANDON S 572-029323-001 / 04/25/2018	WC-MED Acc/Ben: MO/CO 04/27/2018	059/149 Closed 07/18/2018	While walking back to the vehicle, clmtand co-worker were robbed at gunpoint. Clmt was struck on h 014 -Workers Compensation	.00	9,244.34	24.79	.00	.00	9,269.13	
PHAM HA (HOLLY) 572-028792-001 / 04/11/2018	WC-MED Acc/Ben: CO/CO 04/18/2018	059/149 Closed 12/14/2018	While picking orders, she felt pain in her thoracic and lumbar spine. 014 -Workers Compensation	.00	.00	.00	.00	.00	.00	
LEE STEVEN 572-026045-001 / 03/05/2018	WC-MED Acc/Ben: CO/CO 03/06/2018	059/149 Closed 06/22/2018	While coming back from DOT physical, clmt was rear ended in his personal vehicle at a stop light at 014 -Workers Compensation	.00	1,862.40	168.64	.00	-2,536.51	-505.47	
LEE STEVEN 572-020491-001 / 11/29/2017	WC-MED Acc/Ben: CO/CO 12/01/2017	059/149 Closed 03/08/2018	While at Petco making a delivery, he was in the back of the truck/trailer, he reached in an ice ches 014 -Workers Compensation	.00	857.35	37.79	.00	.00	895.14	
VALDIVIA ROLANDO 572-019436-001 / 11/03/2017	WC-MED Acc/Ben: CO/CO 11/13/2017	059/149 Closed 12/14/2017	IW WAS PICKING A ORDER AND NOTICE A SPIDER BIT! HIS ARM. 014 -Workers Compensation	.00	1,057.46	49.44	.00	.00	1,106.90	
Level 3 : WH07			Claim Count =	6	.00	13,424.50	280.66	.00	-2,536.51	11,168.65
City : DENVER			Claim Count =	6	.00	13,424.50	280.66	.00	-2,536.51	11,168.65

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
WC 0055816262-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
FEDERAL WAY
FEDW

WEST REGION
CITY OF FEDERAL WAY, WA
FEDERAL WAY, WA 98001

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status			Ind/BI	Med/PD	Alloc Exp	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description		Paid	Paid	Paid	Reserves	Recoveries
PERIN SANDRA 572-022783-001 / 12/13/2017	WC-MED Acc/Ben: TX/TX 12/28/2017	059/149 Closed 01/18/2018	PLASTIC RASING BOUNCED OFF SIDE FLAP OFBOX A! CAUGHT ME UNDER GLASSES ON EYE 014 -Workers Compensation		.00	631.72	25.43	.00	.00
Level 3 : FEDW			Claim Count =	1	.00	631.72	25.43	.00	.00
City : FEDERAL WAY			Claim Count =	1	.00	631.72	25.43	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
WC 0055816262-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
GRAIN VALLEY
WH17

WEST REGION
CITY OF GRAIN VALLEY
GRAIN VALLEY, MO 64029

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status			Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description		Paid	Paid	Paid	Reserves	Recoveries	Incurred
LAY ZACHARY 572-027612-001 / 03/26/2018	WC-MED Acc/Ben: MO/MO 03/30/2018	059/149 Closed 05/08/2018	IW WAS LIFTING 40 LBS BAG OF DOG FOOD &FELT PA! ON THE BACK. 014 -Workers Compensation		.00	942.96	64.27	.00	.00	1,007.23
Level 3 : WH17			Claim Count =	1	.00	942.96	64.27	.00	.00	1,007.23
City : GRAIN VALLEY			Claim Count =	1	.00	942.96	64.27	.00	.00	1,007.23

AIG Loss Run

Client Number / Name :001279056ANIMAL SUPPLY COMPANY LLC

Account / D&B Number / Name :000496829ANIMAL SUPPLY COMPANY, LLC

Policy :WC 0055816262-012-0000ANIMAL SUPPLY COMPANY, LLC09/07/2017 - 09/07/2018

Report Date / Time:01/14/2022 14:36 EST

Valuation Date:12/31/2021

Currency:USD

Region :WEST

City :HANOVER PARK

Level 3 :WH30

WEST REGION

CITY OF HANOVER PARK, IL

HANOVER PARK, IL 60133

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
JONES CHRISTOPHER 572-022137-001 / 12/27/2017	WC-MED Acc/Ben: OK/OK 01/03/2018	059/149 Closed 01/18/2018	IW WAS LOADING 40LBS BAG OF DOG FOOD UNTO A ! WHEELER AND HARD POP IN LOWER BACK AREA 014 -Workers Compensation	.00	105.70	33.06	.00	.00	138.76
Level 3 : WH30			Claim Count = 1	.00	105.70	33.06	.00	.00	138.76
City : HANOVER PARK			Claim Count = 1	.00	105.70	33.06	.00	.00	138.76

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496829

WC 0055816262-012-0000

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY, LLC

ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

WEST

MERIDIAN

LOC: WH06

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
VANZANDT DANNY 572-018953-001 / 10/17/2017	WC-IND Acc/Ben: ID/ID 11/06/2017	059/052 Closed 04/27/2018	IW WAS RESTACKING BAGS OF DOG FOOD ON PALLE! FELT PAIN IN RT SHOULDER 014 -Workers Compensation	14,430.00	21,711.99	1,356.24	.00	.00	37,498.23
Level 3 : LOC: WH06				Claim Count =	1	14,430.00	21,711.99	1,356.24	.00 .00 37,498.23
City : MERIDIAN				Claim Count =	1	14,430.00	21,711.99	1,356.24	.00 .00 37,498.23

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
WC 0055816262-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
NEW HOPE
WH23

WEST REGION
CITY OF NEW HOPE, MN
NEW HOPE, MN 55428

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
ROSETTE RESENDIZ ALBERTO 555-259556-001 / 05/17/2018	WC-NOL Acc/Ben: MN/MN 05/25/2018	059/149 N/O	FELT PAIN IN LOWER BACK WHILE PICKING 50LB BAG! DOG FOOD 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
GILBERT CRAIG 555-256706-001 / 03/20/2018	WC-NOL Acc/Ben: MN/MN 03/22/2018	059/149 N/O	IW WAS PUSHING A PALLET INTO THE BACK OF THE T! WHEN HIS LEFT KNEE POPPED & HE FELT PAIN. 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
GARCIA JORGE 555-254383-001 / 02/01/2018	WC-MED Acc/Ben: MN/MN 02/07/2018	059/149 Closed 07/05/2018	EE LIFTING THREE CASES OF CANS TO TRANSFER TO ANOTHER PALLET AND FELT PAIN IN LOWER RIGHT B! 014 -Workers Compensation	.00	8,154.57	733.47	.00	.00	8,888.04
ROSETTE RESENDIZ ALBERTO 555-249304-001 / 10/26/2017	WC-MED Acc/Ben: MN/MN 11/02/2017	059/149 Closed 05/23/2018	IW FELT PAIN IN RIGHT SIDE WHILE STACKING 40LBS BAG OF DOG FOOD 014 -Workers Compensation	.00	7,399.36	581.33	.00	.00	7,980.69
Level 3 : WH23			Claim Count = 4	.00	15,553.93	1,314.80	.00	.00	16,868.73
City : NEW HOPE			Claim Count = 4	.00	15,553.93	1,314.80	.00	.00	16,868.73

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496829

WC 0055816262-012-0000

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY, LLC

ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

WEST

OLATHE

WH16

WEST REGION

CITY OF OLATHE, KS

OLATHE, KS 66061

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status			Ind/BI	Med/PD	Alloc Exp	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description		Paid	Paid	Paid	Reserves	Recoveries
									Incurred
BUSTAMANTE FELIX 572-024755-001 / 02/07/2018	WC-IND Acc/Ben: MO/KS 02/09/2018	059/149 Closed 10/03/2018	Claimant was getting out of his truck when his right foot got caught in between top step and cab doo 014 -Workers Compensation		10,683.27	11,706.73	1,762.95	.00	.00
Level 3 : WH16			Claim Count =	1	10,683.27	11,706.73	1,762.95	.00	.00
City : OLATHE			Claim Count =	1	10,683.27	11,706.73	1,762.95	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
WC 0055816262-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
SPRINGFIELD
WH25

WEST REGION
CITY OF SPRINGFIELD, MO
SPRINGFIELD, MO 65802

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
CRUZ ANGELO 572-036077-001 / 08/13/2018	WC-MED Acc/Ben: MO/MO 08/13/2018	059/149 Closed 09/20/2018	IW WAS CUTTING CARDBOARD WHEN THE KNIFESLIP! CUT HIS CALF. 014 -Workers Compensation	.00	1,142.82	72.98	.00	.00	1,215.80
Level 3 : WH25				Claim Count =	1	.00	1,142.82	72.98	.00 .00 1,215.80
City : SPRINGFIELD				Claim Count =	1	.00	1,142.82	72.98	.00 .00 1,215.80
Region : WEST				Claim Count =	23	25,113.27	91,392.56	8,369.00	.00 -2,536.51 122,338.32
Pol-Asco-Mod: 0055816262-012-0000				Claim Count =	45	65,281.16	144,274.12	32,913.33	.00 -2,571.63 239,896.98

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC

Account / D&B Number / Name : 000496829 ANIMAL SUPPLY COMPANY, LLC

Policy : WC 0055816263-012-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2017 - 09/07/2018

Report Date / Time: 01/14/2022 14:36 EST

Valuation Date: 12/31/2021

Currency: USD

Region : EAST

City : ORLANDO

Level 3 : WH41

EAST REGION

CITY OF ORLANDO, FL

ORLANDO, FL 32809

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
JORDAN JOSIAS 555-263659-001 / 08/22/2018	WC-MED Acc/Ben: FL/FL 08/24/2018	059/149 Closed 09/25/2018	IW TRIPPED OVER SAFETY LEVER ON RIDER JACK 014 -Workers Compensation	.00	323.95	26.77	.00	.00	350.72
O'DEA LAWRENCE 555-258008-001 / 04/11/2018	WC-IND Acc/Ben: FL/FL 04/20/2018	059/149 Closed 09/17/2019	The injured worker is a driver who was injured while lifting product from the back of the truck and 014 -Workers Compensation	19,928.37	62,286.59	8,529.47	.00	-1,000.00	89,744.43
JORDAN JOSIAS 555-254971-001 / 02/15/2018	WC-IND Acc/Ben: FL/FL 02/16/2018	059/149 Closed 06/27/2018	IW FELT PAIN IN HIS WRIST WHILE LIFTING A 6.6LBS OF PET FOOD BAG. 014 -Workers Compensation	257.89	1,287.14	84.52	.00	.00	1,629.55
HERNANDEZ EDWIN 555-254608-001 / 01/30/2018	WC-MED Acc/Ben: FL/FL 02/09/2018	059/149 Closed 03/29/2018	IW TRIPPED OVER A PALLET AND TWISTED HIS LEG 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
RIVERA JURIEL 555-246989-001 / 09/21/2017	WC-MED Acc/Ben: FL/FL 09/22/2017	059/149 Closed 10/31/2017	EE WAS SWEEPING ALL AISLES, WHEN HE GOT TO AIS! HE WAS SWEEPING DEBRIS INTO A DUSTPAN, THE M! 014 -Workers Compensation	.00	426.89	10.39	.00	.00	437.28
Level 3 : WH41			Claim Count = 5	20,186.26	64,324.57	8,651.15	.00	-1,000.00	92,161.98
City : ORLANDO			Claim Count = 5	20,186.26	64,324.57	8,651.15	.00	-1,000.00	92,161.98
Region : EAST			Claim Count = 5	20,186.26	64,324.57	8,651.15	.00	-1,000.00	92,161.98
Pol-Asco-Mod: 0055816263-012-0000			Claim Count = 5	20,186.26	64,324.57	8,651.15	.00	-1,000.00	92,161.98

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496829

WC 0055816264-012-0000

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY, LLC

ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

EAST

GREENSBORO

WH38

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status			Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description		Paid	Paid	Paid	Reserves	Recoveries	Incurred
SPARKS JASON 555-249228-001 / 11/01/2017	WC-MED Acc/Ben: NC/NC 11/02/2017	059/149 Closed 02/22/2018	IW FELT A SHARP PAIN IN LOWER BACK, WHILE STAC! PRODUCT 014 -Workers Compensation		.00	2,307.45	115.11	.00	.00	2,422.56
Level 3 : WH38			Claim Count =	1	.00	2,307.45	115.11	.00	.00	2,422.56
City : GREENSBORO			Claim Count =	1	.00	2,307.45	115.11	.00	.00	2,422.56

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
WC 0055816264-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
GREENSBORO 1
WH38

EAST REGION
CITY OF GREENSBORO, NC
GREENSBORO, NC 27410

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
ENZLOW STEFON 555-264255-001 / 09/06/2018	WC-MED Acc/Ben: NC/NC 09/07/2018	059/149 Closed 10/29/2018	IW WAS SHRINK WRAPPING A PALLET ON WRAPPING MACHINE WHEN HAND GOT CAUGHT AND HIT METAL ! 014 -Workers Compensation	.00	199.42	8.52	.00	.00	207.94	
HOWARD JERRY 555-263654-001 / 08/22/2018	WC-MED Acc/Ben: NC/NC 08/23/2018	059/149 Closed 09/24/2018	LIFTING A PALLET WHEN IT SLIPPED OUT OFHANDS A! FELL ONTO FOOT 014 -Workers Compensation	.00	808.04	17.25	.00	.00	825.29	
BLAND BOBBI 555-262898-001 / 08/07/2018	WC-IND Acc/Ben: NC/NC 08/08/2018	059/149 Closed 03/31/2020	While picking product from a refrigerated trailer, the claimant slipped on ice. She twisted her righ 014 -Workers Compensation	31,246.66	70,527.78	6,127.52	.00	-34,920.87	72,981.09	
FARBER JOHN 555-262858-001 / 08/03/2018	WC-IND Acc/Ben: NC/NC 08/07/2018	059/149 Closed 03/20/2019	WAS IN BACK OF TRUCK UNLOADING PRODUCT WHEN ELECTRIC PALLET JACK GOT STUCK AND TWISTED L! 014 -Workers Compensation	19,840.00	11,525.12	265.56	.00	.00	31,630.68	
FOX WILLIAM 555-262437-001 / 07/27/2018	WC-MED Acc/Ben: NC/NC 07/30/2018	059/149 Closed 08/27/2018	IW TRIED TO CATCH A PALLET OF PRODUCT THAT W! ROLLING OFF LIFTGATE/TRUCK AND FELT PAIN IN HIS! 014 -Workers Compensation	.00	454.42	24.83	.00	.00	479.25	
JEFFRIES SHARON 555-252444-001 / 12/27/2017	WC-MED Acc/Ben: NC/NC 01/03/2018	059/149 Closed 01/26/2018	IW TRIPPED OVER HER CART AND HIT HER FACE ON ! CART. 014 -Workers Compensation	.00	211.67	10.29	.00	.00	221.96	
Level 3 : WH38			Claim Count =	6	51,086.66	83,726.45	6,453.97	.00	-34,920.87	106,346.21
City : GREENSBORO 1			Claim Count =	6	51,086.66	83,726.45	6,453.97	.00	-34,920.87	106,346.21

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
WC 0055816264-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
GREENSBORO 2
WH38

EAST REGION
CITY OF GREENSBORO, NC
GREENSBORO, NC 27410

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
FULLER JESSICA 555-259908-001 / 05/29/2018	WC-IND Acc/Ben: NC/NC 06/05/2018	059/149 Closed 08/30/2019	SLIPPED ON ICE ON FLOOR OF REFER TRAILER AND TWISTED KNEE 014 -Workers Compensation	18,417.72	15,883.96	2,515.41	.00	-13.23	36,803.86	
ALBERTO RODRIGUE ALDAHIR 555-246764-001 / 09/19/2017	WC-MED Acc/Ben: NC/NC 09/20/2017	059/149 Closed 10/12/2017	EE PUSHING BATTERY CHARGER AND FELT POPIN SHOULDER. 014 -Workers Compensation	.00	704.16	9.72	.00	.00	713.88	
Level 3 : WH38			Claim Count =	2	18,417.72	16,588.12	2,525.13	.00	-13.23	37,517.74
City : GREENSBORO 2			Claim Count =	2	18,417.72	16,588.12	2,525.13	.00	-13.23	37,517.74

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
WC 0055816264-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
MONROE
WH50

EAST REGION
CITY OF MONROE, NJ
MONROE, NJ 08831

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total	
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred	
CABA - MARTE WILLYS 555-255481-001 / 02/26/2018	WC-MED Acc/Ben: NJ/NJ 02/27/2018	059/382 Closed 05/31/2018	IW WAS LIFTING A BAG OF DOG FOOD ON THETOP SH! THEN FELT A POP ON HIS RIGHT SHOULDER. 014 -Workers Compensation	.00	2,169.00	327.13	.00	.00	2,496.13	
Level 3 : WH50			Claim Count =	1	.00	2,169.00	327.13	.00	.00	2,496.13
City : MONROE			Claim Count =	1	.00	2,169.00	327.13	.00	.00	2,496.13
Region : EAST			Claim Count =	10	69,504.38	104,791.02	9,421.34	.00	-34,934.10	148,782.64

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
WC 0055816264-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

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12/31/2021
USD

Region :
City :
Level 3 :

WEST
ANCHORAGE
ANCH

WEST REGION
CITY OF ANCHORAGE, AK
ANCHORAGE, AK 99515

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
THOMAS PENNY 572-021749-001 / 12/14/2017	WC-MED Acc/Ben: AK/AK 12/22/2017	059/052 Closed 03/12/2018	MOVING BAGS OF DOG FOOD, a 30 lb. bag rolled over thumb 014 -Workers Compensation	.00	2,249.76	56.60	.00	.00	2,306.36	
MORRIS BRANDON 572-018659-001 / 10/27/2017	WC-IND Acc/Ben: AK/AK 10/31/2017	059/052 Closed 02/02/2018	IW WAS BENDING DOWN TO STACK DOG FOOD AND S! AND FELT PAIN IN LOWER BACK. 014 -Workers Compensation	1,807.61	3,437.60	63.31	.00	-235.00	5,073.52	
Level 3 : ANCH			Claim Count =	2	1,807.61	5,687.36	119.91	.00	-235.00	7,379.88
City : ANCHORAGE			Claim Count =	2	1,807.61	5,687.36	119.91	.00	-235.00	7,379.88

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496829

WC 0055816264-012-0000

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY, LLC

ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

WEST

EAGLE RIVER

EAGL

WEST REGION

CITY OF EAGLE RIVER, AK

EAGLE RIVER, AK 99577

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
LEE KAITLYN 572-024461-001 / 02/11/2018	WC-IND Acc/Ben: AK/AK 02/11/2018	059/052 Closed 06/18/2018	EE coming down ladder, missed a step, fell & landed on wrist Description of Injuries: left wrist spr 014 -Workers Compensation	1,710.00	1,316.81	41.38	.00	.00	3,068.19
Level 3 : EAGL				Claim Count =	1	1,710.00	1,316.81	41.38	.00
City : EAGLE RIVER				Claim Count =	1	1,710.00	1,316.81	41.38	.00

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496829 ANIMAL SUPPLY COMPANY, LLC
Policy : WC 0055816264-012-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2017 - 09/07/2018

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : HANOVER PARK CITY OF HANOVER PARK, IL
Level 3 : WH30 HANOVER PARK, IL 60133

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
RAJYAGURU YOGESHKUMAR 572-033972-001 / 07/10/2018	WC-MED Acc/Ben: IL/IL 07/12/2018	059/149 Closed 10/25/2018	IW WAS PULLING A BOX ON A SHELF AND FELTPAIN IN HIS SHOULDERS AND BACK 014 -Workers Compensation	.00	575.94	30.00	.00	.00	605.94
MARTINEZ ZURI 572-032453-001 / 06/15/2018	WC-MED Acc/Ben: IL/IL 06/15/2018	059/149 Closed 08/08/2018	EE STATES SHE STEPPED BACK AND FELL BETWEEN ! GAP OF THE TRAILER AND DOCK. FELL ABOUT 3 FEET! 014 -Workers Compensation	.00	433.28	19.50	.00	.00	452.78
NAVA ROJAS GONZALO 572-028658-001 / 04/09/2018	WC-MED Acc/Ben: IL/IL 04/17/2018	059/149 Closed 05/25/2018	IW WAS RIDING ON A RIDER JACK AND JACK SLID INT! STEEL SUPPORT BEAM AND FELT STOMACH PAIN 014 -Workers Compensation	.00	3,933.05	61.14	.00	.00	3,994.19
ESCOBAR QUINTANI NORA . 572-027367-001 / 03/27/2018	WC-MED Acc/Ben: IL/IL 03/27/2018	059/149 Closed 05/11/2018	EE STATED SHE WAS PICKING PRODUCT IN THE FRE! 014 -Workers Compensation	.00	320.45	15.00	.00	.00	335.45
TUCKER JAVON 572-027037-001 / 03/18/2018	WC-IND Acc/Ben: IL/IL 03/21/2018	059/149 Closed 05/30/2019	IW S FINGER CUT BTW RIDER JACK & THE RACKING ! HE WAS PUTTING AWAY THE PRODUCT. 014 -Workers Compensation	5,208.32	12,940.34	7,545.11	.00	.00	25,693.77
MONTOYA RAUL 572-026376-001 / 03/07/2018	WC-MED Acc/Ben: IL/IL 03/12/2018	059/149 Closed 07/24/2018	Claimant was climbing out of truck whenhe slipped and fell on ice on the ground. 014 -Workers Compensation	.00	790.56	22.50	.00	.00	813.06
GONZALEZ MELVIN 572-024191-001 / 02/06/2018	WC-MED Acc/Ben: IL/IL 02/07/2018	059/149 Closed 04/11/2018	IW WAS PULLING A PALLET OF PRODUCTS WHENIW S! & FELT PAIN ON GROIN AREA. 014 -Workers Compensation	.00	128.67	7.50	.00	.00	136.17
JOHNSON JAMES 572-024048-001 / 01/31/2018	WC-IND Acc/Ben: IL/IL 02/02/2018	059/149 Closed 05/31/2018	Claimant was reaching into a tub to pick up 30 pound box when he felt a pop in his back. 014 -Workers Compensation	2,016.16	3,653.80	469.76	.00	.00	6,139.72
JOHNSON JAMES 572-022596-001 / 01/03/2018	WC-MED Acc/Ben: IA/IL 01/11/2018	059/149 Closed 03/28/2018	IW WAS WALKING TOWARDS HIS TRUCK WHEN HESLI! ICE AND HIT HIS KNEE ON THE TRUCK STEP. 014 -Workers Compensation	.00	336.73	7.50	.00	.00	344.23
HERNANDEZ MIRNA 572-020541-001 / 11/29/2017	WC-MED Acc/Ben: IL/IL 12/01/2017	059/149 Closed 02/02/2018	IW FELT LOWER BACK PAIN WHILE CARRYING HEAVY BOXES. 014 -Workers Compensation	.00	1,173.76	37.50	.00	.00	1,211.26
MARTINEZ GIOVANNI 572-020078-001 / 11/16/2017	WC-MED Acc/Ben: IL/IL 11/22/2017	059/149 Closed 06/05/2018	IW FELT NAUSEOUS WHILE MAKING DELIVERY,POSSI! EXHAUST FUMES 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
SHEEHAN MICHAEL 572-019825-001 / 10/25/2017	WC-IND Acc/Ben: IL/IL 11/17/2017	059/149 Closed 06/06/2019	IW'S ELBOW FELT SORE AFTER MOVING PALLETOF PRODUCT. 014 -Workers Compensation	58,582.10	42,504.80	4,950.90	.00	.00	106,037.80
KOLANOWSKI JAMES 572-018362-001 / 10/24/2017	WC-MED Acc/Ben: IL/IL 10/26/2017	059/149 Closed 01/26/2018	IW FELT PAIN IN RIGHT HAND WHILE PICKING ORDER! 014 -Workers Compensation	.00	1,647.43	81.51	.00	.00	1,728.94

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
WC 0055816264-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
HANOVER PARK
WH30

WEST REGION
CITY OF HANOVER PARK, IL
HANOVER PARK, IL 60133

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status			Ind/BI	Med/PD	Alloc Exp	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description		Paid	Paid	Paid	Reserves	Recoveries
HENRY DAVID 572-017799-001 / 10/11/2017	WC-IND Acc/Ben: IL/IL 10/18/2017	059/149 Closed 01/18/2019	Claimant was picking products and felt stomach pain. 014 -Workers Compensation		15,247.29	36,299.16	2,085.57	.00	.00
Level 3 : WH30					Claim Count =	14	81,053.87	104,737.97	15,333.49
								.00	.00
City : HANOVER PARK					Claim Count =	14	81,053.87	104,737.97	15,333.49
								.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496829
WC 0055816264-012-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2017 - 09/07/2018

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
WASILLA
WASI

WEST REGION
CITY OF WASILLA, AK
WASILLA, AK 99645

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
MUCSI ANDRAS 572-027174-001 / 03/21/2018	WC-NOL Acc/Ben: AK/AK 03/23/2018	059/052 N/O	IW CHECKING OUT A CUSTOMER IN THE REGISTER, ! CUSTOMER'S DOG BIT HIM IN THE FACE. 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
Level 3 : WASI				Claim Count =	1	.00	.00	.00	.00
City : WASILLA				Claim Count =	1	.00	.00	.00	.00
Region : WEST				Claim Count =	18	84,571.48	111,742.14	15,494.78	.00
Pol-Asco-Mod: 0055816264-012-0000				Claim Count =	28	154,075.86	216,533.16	24,916.12	.00
Account / D&B Number: 000496829				Claim Count =	301	329,785.99	749,682.41	85,459.94	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496830
GL 0001929990-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2018 - 09/07/2019

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
SUWANEE
WH40

EAST REGION
CITY OF SUWANEE, GA
SUWANEE, GA 30024

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
MOORES MILLS ANIMAL HOSPITAL 501-725995-001 / 6542820158US 09/06/2019	PREMISE Acc/Ben: AL/ 09/11/2019	059/361 Closed 12/12/2019	scratched floor 013 -Liability (O/T Auto) P.D.	.00	.00	.00	.00	.00	.00
Timothy Price 501-669674-001 / 1557053065US 02/21/2019	LIABILTY Acc/Ben: NC/ 02/26/2019	059/249 Closed 03/14/2019	Premises/Operations - Other Driver walking across road with a pallet jack and TPV hit the drivers 012 -Liability (O/T Auto) B.I.	.00	.00	.00	.00	.00	.00
Jennifer Garrison 501-669674-002 / 1557053065US 02/21/2019	PREMISE Acc/Ben: NC/ 02/26/2019	059/249 Closed 04/03/2019	Premises/Operations - Other Driver walking across road with a pallet jack and TPV hit the drivers 013 -Liability (O/T Auto) P.D.	.00	8,305.02	553.24	.00	.00	8,858.26
Jennifer Garrison 501-669674-003 / 1557053065US 02/21/2019	LIABILTY Acc/Ben: NC/ 02/26/2019	059/249 Closed 10/25/2019	Premises/Operations - Other Driver walking across road with a pallet jack and TPV hit the drivers 012 -Liability (O/T Auto) B.I.	15,000.00	.00	245.00	.00	.00	15,245.00
Level 3 : WH40			Claim Count = 4	15,000.00	8,305.02	798.24	.00	.00	24,103.26
City : SUWANEE			Claim Count = 4	15,000.00	8,305.02	798.24	.00	.00	24,103.26
Region : EAST			Claim Count = 4	15,000.00	8,305.02	798.24	.00	.00	24,103.26

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496830
GL 0001929990-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2018 - 09/07/2019

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
CLACKAMAS
WH02

WEST REGION
CITY OF CLACKAMAS, OR
CLACKAMAS, OR 97015

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
Kimberlee Dorr 501-720340-001 / 9031582047US 08/15/2019	PREMISE Acc/Ben: OR/ 08/21/2019	059/353 Closed 12/09/2019	Warehouse employee was loading a customer pick up with a forklift and hit the tailgate of the truck 013 -Liability (O/T Auto) P.D.	.00	1,316.88	36.50	.00	.00	1,353.38
Level 3 : WH02			Claim Count = 1	.00	1,316.88	36.50	.00	.00	1,353.38
City : CLACKAMAS			Claim Count = 1	.00	1,316.88	36.50	.00	.00	1,353.38

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496830

GL 0001929990-029-0000

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY, LLC

ANIMAL SUPPLY COMPANY, LLC

09/07/2018 - 09/07/2019

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

WEST

FIFE

WH01

WEST REGION

CITY OF FIFE, WA

FIFE, WA 98424

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
MUD BAY 501-675651-001 / 5263428045US 03/13/2019	PREMISE Acc/Ben: WA/ 03/15/2019	059/353 Closed 05/31/2019	Premises/Operations - Other - electric power jack wheels got caught on threshold of door andripped 013 -Liability (O/T Auto) P.D.	.00	2,235.03	.00	.00	.00	2,235.03
Level 3 : WH01			Claim Count =	1	.00	2,235.03	.00	.00	2,235.03
City : FIFE			Claim Count =	1	.00	2,235.03	.00	.00	2,235.03

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496830
GL 0001929990-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2018 - 09/07/2019

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
PALMER
PALM

WEST REGION
CITY OF PALMER, AK
PALMER, AK 99645

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
April Ellis 501-672081-001 / 6278364303US 03/02/2019	LIABILTY Acc/Ben: AK/ 03/05/2019	059/251 Closed 07/10/2019	Premises/Operations - Slip / Trip and Fall Customer tripped and fell on pavement over slightly rai 012 -Liability (O/T Auto) B.I.	.00	.00	.00	.00	.00	.00
April Ellis 501-672081-002 / 6278364303US 03/02/2019	LIABILTY Acc/Ben: AK/ 03/05/2019	059/251 Closed 06/05/2019	Premises/Operations - Slip / Trip and Fall Customer tripped and fell on pavement over slightly rai 012 -Liability (O/T Auto) B.I.	2,008.00	.00	.00	.00	.00	2,008.00
Level 3 : PALM				Claim Count =	2	2,008.00	.00	.00	2,008.00
City : PALMER				Claim Count =	2	2,008.00	.00	.00	2,008.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496830
GL 0001929990-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2018 - 09/07/2019

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
STOCKTON
WH05

WEST REGION
CITY OF STOCKTON, CA
STOCKTON, CA 95206

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
MARK BARON 501-843360-001 / 4671815154US 06/30/2019	LIABILTY Acc/Ben: CA/ 02/10/2021	059/251 Closed 07/13/2021	PLAINTIFF ALLEGES HANDS BURN DUE TO USEOF SH! 012 -Liability (O/T Auto) B.I.	.00	.00	.00	.00	.00	.00
Level 3 : WH05				Claim Count =	1	.00	.00	.00	.00
City : STOCKTON				Claim Count =	1	.00	.00	.00	.00
Region : WEST				Claim Count =	5	2,008.00	3,551.91	36.50	.00
Pol-Asco-Mod: 0001929990-029-0000				Claim Count =	9	17,008.00	11,856.93	834.74	.00

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496830 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0003584729-029-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2018 - 09/07/2019

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region :
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
Othmane Kamar 501-722611-001 / 8221721755US 08/27/2019	ALIAB-PD Acc/Ben: OK/ 08/28/2019	059/353 Closed 12/23/2019	When TPV was making a right turn IV made a right turn as well without his blinkers on The IVs blink 007 -Auto Liability (P.D.)	.00	.00	8.00	.00	.00	8.00
Elizabeth Maya 501-710117-001 / 0772211957US 07/15/2019	ALIAB-PD Acc/Ben: CA/ 07/15/2019	059/353 Closed 07/18/2019	ID pulled to the right to allow on-coming traffic to pass in parking lot and IV trailer lift gate s 007 -Auto Liability (P.D.)	.00	1,166.73	.00	.00	.00	1,166.73
Charlotte Soileau 501-694433-001 / 2678177966US 05/16/2019	ALIAB-PD Acc/Ben: TX/ 05/16/2019	059/353 Closed 05/30/2019	IV backed in to TPV 007 -Auto Liability (P.D.)	.00	1,799.02	.00	.00	.00	1,799.02
Joseph Kruger 501-682175-001 / 1791251516US 04/01/2019	ALIAB-PD Acc/Ben: NY/ 04/08/2019	059/361 Closed 06/27/2019	IV caught the front right corner scratched the passenger side fender and broker the glass of the pa 007 -Auto Liability (P.D.)	.00	.00	17.75	.00	.00	17.75
BRADLEY BOWERS 501-674731-001 / 1878520118US 03/04/2019	ALIAB-PD Acc/Ben: MO/ 03/11/2019	059/353 Closed 03/21/2019	IV backed in to TPV while TPV was pulling out to leave the gas station 007 -Auto Liability (P.D.)	.00	2,525.29	150.00	.00	.00	2,675.29
ARTURO MARTINEZ 501-674731-002 / 1878520118US 03/04/2019	AUTOCOLL Acc/Ben: MO/ 03/11/2019	059/353 Closed 03/14/2019	IV backed in to TPV while TPV was pulling out to leave the gas station 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Scripps Ranch SC 501-655679-001 / 2818538771US 01/08/2019	ALIAB-PD Acc/Ben: CA/ 01/09/2019	059/364 Closed 04/08/2019	IV pulled in to the alleyway of building and damage the overhang of the building 007 -Auto Liability (P.D.)	.00	205.00	.00	.00	.00	205.00
Cheryl Boyd 501-650271-001 / 0711193052US 12/19/2018	ALIAB-PD Acc/Ben: TX/ 12/19/2018	059/353 Closed 01/25/2019	IV backed into TPV 007 -Auto Liability (P.D.)	.00	2,936.32	.00	.00	.00	2,936.32
Josh Grider 501-639473-001 / 9809013970US 11/07/2018	ALIAB-PD Acc/Ben: TX/ 11/08/2018	059/353 Closed 11/19/2018	Auto - Collision with parked vehicle 007 -Auto Liability (P.D.)	.00	3,369.39	.00	.00	.00	3,369.39
ANIMAL SUPPLY 501-630294-001 / 7100159776US 10/11/2018	AUTOCOLL Acc/Ben: CA/ 10/11/2018	059/353 Closed 12/18/2018	IV was coming out of a drive while TPV was driving on road and clipped TPV on left back side 009 -Auto Property Damage (collision)	.00	994.92	340.00	.00	.00	1,334.92
Prince Iriele 501-630294-002 / 7100159776US 10/11/2018	ALIAB-PD Acc/Ben: CA/ 10/11/2018	059/353 Closed 09/30/2019	IV was coming out of a drive while TPV was driving on road and clipped TPV on left back side 007 -Auto Liability (P.D.)	.00	18,491.46	.00	.00	.00	18,491.46
Level 3 :			Claim Count = 11	.00	31,488.13	515.75	.00	.00	32,003.88
City :			Claim Count = 11	.00	31,488.13	515.75	.00	.00	32,003.88
Region :			Claim Count = 11	.00	31,488.13	515.75	.00	.00	32,003.88

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496830 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0003584729-029-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2018 - 09/07/2019

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : ANGOLA CITY OF ANGOLA, NY
Level 3 : WH44 ANGOLA, NY 14006

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
CountryMax Stores 501-725152-001 / 2516183034US 09/04/2019	ALIAB-PD Acc/Ben: NY/ 09/06/2019	059/361 Closed 09/11/2019	Auto - Collision with stationary object-IV backed into fence post and knocked it down. 007 -Auto Liability (P.D.)	.00	550.00	.00	.00	.00	550.00
BUTLER AGWAY 501-716522-001 / 9748959702US 08/01/2019	ALIAB-PD Acc/Ben: NY/ 08/08/2019	059/361 Closed 08/09/2019	Auto - Other IV hit a chain link fencegate while exiting lot at delivery location 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
DAISY'S DOGHOUSE 501-709422-001 / 5665903263US 06/28/2019	ALIAB-PD Acc/Ben: NY/ 07/12/2019	059/361 Closed 07/26/2019	Insureds delivery driver was operating a pallet jack to unload product at a customers retail store 007 -Auto Liability (P.D.)	.00	462.19	133.93	.00	.00	596.12
JENNIFER GARRISON 501-669398-001 / 4265613123US 02/21/2019	ALIAB-PD Acc/Ben: NC/ 02/25/2019	059/249 Closed 03/14/2019	Insured driver walking across road withan electric pallet jack and TPV struck the pallet jack. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
JENNIFER GARRISON 501-669398-002 / 4265613123US 02/21/2019	ALIAB-BI Acc/Ben: NC/ 02/25/2019	059/249 Closed 03/14/2019	Insured driver walking across road withan electric pallet jack and TPV struck the pallet jack. 006 -Auto Liability (B.I.)	.00	.00	7.75	.00	.00	7.75
BAKERS HOME GARDEN CENTER 501-647040-001 / 0283280388US 11/27/2018	ALIAB-PD Acc/Ben: PA/ 12/07/2018	059/363 Closed 02/01/2019	Auto - Collision with stationary object- IV hit chain link fence 007 -Auto Liability (P.D.)	.00	198.22	352.08	.00	.00	550.30
ANIMAL SUPPLY 501-638099-001 / 4410198273US 10/31/2018	AUTOCOLL Acc/Ben: NY/ 11/06/2018	059/249 Closed 11/20/2018	Auto - Rear-End Collision - TPV cut in front of IV causing IV to rearend TPV 009 -Auto Property Damage (collision)	.00	.00	517.00	.00	.00	517.00
Bruce Prentice 501-638099-002 / 4410198273US 10/31/2018	ALIAB-PD Acc/Ben: NY/ 11/06/2018	059/249 Closed 02/13/2019	Auto - Rear-End Collision - TPV cut in front of IV causing IV to rearend TPV 007 -Auto Liability (P.D.)	.00	9,345.84	.00	.00	.00	9,345.84
Bruce Prentice 501-638099-003 / 4410198273US 10/31/2018	ALIAB-BI Acc/Ben: NY/ 11/06/2018	059/249 Open	Auto - Rear-End Collision - TPV cut in front of IV causing IV to rearend TPV 006 -Auto Liability (B.I.)	.00	.00	16,682.66	54,990.61	.00	71,673.27
Bruce Prentice(LT) 501-638099-004 / 4410198273US 10/31/2018	ALIAB-BI Acc/Ben: NY/ 11/06/2018	059/249 ReOpen	Auto - Rear-End Collision - TPV cut in front of IV causing IV to rearend TPV 006 -Auto Liability (B.I.)	10,296.59	.00	.00	11,460.69	.00	21,757.28
UNKNOWN UNKNOWN 501-626519-001 / 3064069563US 09/28/2018	ALIAB-PD Acc/Ben: NY/ 10/02/2018	059/361 N/O	Auto - Rear-End Collision - IV was rearended while at a stoplight 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ANIMAL SUPPLY 501-624695-001 / 5496293817US 09/20/2018	AUTOCOLL Acc/Ben: PA/ 09/27/2018	059/363 N/O	Changing Lanes - Insured Vehicle Changing Lanes IV turning left in the right left turn lane and OV 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
KRISTINA REKITT 501-624695-002 / 5496293817US 09/20/2018	ALIAB-PD Acc/Ben: PA/ 09/27/2018	059/363 N/O	Changing Lanes - Insured Vehicle Changing Lanes IV turning left in the right left turn lane and OV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496830
AL 0003584729-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2018 - 09/07/2019

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
ANGOLA
WH44

EAST REGION
CITY OF ANGOLA, NY
ANGOLA, NY 14006

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
ANIMAL SUPPLY 501-622372-001 / 0231712017US 09/18/2018	AUTOCOLL Acc/Ben: VT/ 09/20/2018	059/361 Closed 10/08/2018	Auto - Collision in Parking Lot IV hit car in a parking lot while turning around 009 -Auto Property Damage (collision)	.00	318.75	.00	.00	.00	318.75	
CASEY KINNEY 501-622372-002 / 0231712017US 09/18/2018	ALIAB-PD Acc/Ben: VT/ 09/20/2018	059/361 Closed 10/31/2018	Auto - Collision in Parking Lot IV hit car in a parking lot while turning around 007 -Auto Liability (P.D.)	.00	917.68	.00	.00	.00	917.68	
ANIMAL SUPPLY 501-620502-001 / 8253224991US 09/12/2018	AUTOCOLL Acc/Ben: PA/ 09/14/2018	059/363 Closed 09/17/2018	Auto - Collision with stationary object- driver hit door hinges with electric pallet jack while le 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00	
PAWS N CLAWS 501-620502-002 / 8253224991US 09/12/2018	ALIAB-PD Acc/Ben: PA/ 09/14/2018	059/363 Closed 09/21/2018	Auto - Collision with stationary object- driver hit door hinges with electric pallet jack while le 007 -Auto Liability (P.D.)	.00	152.64	.00	.00	.00	152.64	
Level 3 : WH44			Claim Count =	17	10,296.59	11,945.32	17,693.42	66,451.30	.00	106,386.63
City : ANGOLA			Claim Count =	17	10,296.59	11,945.32	17,693.42	66,451.30	.00	106,386.63

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496830 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0003584729-029-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2018 - 09/07/2019

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : GREENSBORO 1 CITY OF GREENSBORO, NC
Level 3 : WH38 GREENSBORO, NC 27410

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
ANIMAL SUPPLY CO 501-660397-001 / 4852241085US 01/24/2019	AUTOCOLL Acc/Ben: NJ/ 01/25/2019	059/363 Closed 02/01/2019	Auto - Rear-End Collision IV rearended TPV 009 -Auto Property Damage (collision)	.00	.00	2.75	.00	.00	2.75
Lynn Riehl 501-660397-002 / 4852241085US 01/24/2019	ALIAB-PD Acc/Ben: NJ/ 01/25/2019	059/363 Closed 03/05/2019	Auto - Rear-End Collision IV rearended TPV 007 -Auto Liability (P.D.)	.00	4,769.00	391.50	.00	-400.00	4,760.50
SALEM 501-648294-001 / 2210815683US 12/12/2018	AUTOCOLL Acc/Ben: NC/ 12/12/2018	059/361 Closed 01/14/2019	Auto - Rear-End Collision TPV slid onicy road through stop sign and into path of IV hitting rear 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Collis Mercer 501-648294-002 / 2210815683US 12/12/2018	ALIAB-PD Acc/Ben: NC/ 12/12/2018	059/361 Closed 12/13/2018	Auto - Rear-End Collision TPV slid onicy road through stop sign and into path of IV hitting rear 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ELTON MORAN 501-649684-001 / 9921341125US 12/05/2018	ALIAB-PD Acc/Ben: NC/ 12/18/2018	059/249 N/O	Auto - Collision with stationary object- IV hit low hanging power line and knocked wires down 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
PENSKE 501-630288-001 / 6531569025US 10/11/2018	AUTOCOLL Acc/Ben: PA/ 10/11/2018	059/363 Closed 11/02/2018	Auto - Collision with stationary object- IV drove under bridge that was too low 009 -Auto Property Damage (collision)	.00	1,448.67	429.00	.00	.00	1,877.67
Level 3 : WH38			Claim Count = 6	.00	6,217.67	823.25	.00	-400.00	6,640.92
City : GREENSBORO 1			Claim Count = 6	.00	6,217.67	823.25	.00	-400.00	6,640.92

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496830 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0003584729-029-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2018 - 09/07/2019

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : IRVING CITY OF IRVING, TX
Level 3 : WH20 IRVING, TX 75061

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/Bi	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
WAW Enterprises 501-687169-001 / 1830964553US 04/17/2019	ALIAB-PD Acc/Ben: OK/ 04/23/2019	059/353 Closed 07/18/2019	Auto - Collision with stationary objectIV front tire drove over and cracked 2 cement parking space 007 -Auto Liability (P.D.)	.00	338.47	320.00	.00	.00	658.47
PARKER ANIMAL & BIRD CLINIC 501-678150-001 / 8139693940US 03/22/2019	ALIAB-PD Acc/Ben: TX/ 03/25/2019	059/353 Closed 07/24/2019	Auto - Collision with stationary object- IV hit corner of roof of building and Pizza Hut sign on b 007 -Auto Liability (P.D.)	.00	2,632.50	763.81	.00	.00	3,396.31
PIZZA HUT 501-678150-002 / 8139693940US 03/22/2019	ALIAB-PD Acc/Ben: TX/ 03/25/2019	059/353 Closed 07/15/2019	Auto - Collision with stationary object- IV hit corner of roof of building and Pizza Hut sign on b 007 -Auto Liability (P.D.)	.00	661.58	.00	.00	.00	661.58
JOSE RAMON CARACHEO 501-665803-001 / 6164777866US 02/11/2019	ALIAB-PD Acc/Ben: TX/ 02/13/2019	059/251 Closed 03/14/2019	Auto - Rear-End Collision IV clipped TPV pushing it into another TPV 007 -Auto Liability (P.D.)	.00	6,168.00	145.16	.00	-1,327.00	4,986.16
UNKNOWN UNKNOWN 501-665803-002 / 6164777866US 02/11/2019	ALIAB-PD Acc/Ben: TX/ 02/13/2019	059/251 Closed 02/20/2019	Auto - Rear-End Collision IV clipped TPV pushing it into another TPV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
JOSE CARACHEO 501-665803-003 / 6164777866US 02/11/2019	ALIAB-BI Acc/Ben: TX/ 02/13/2019	059/251 Closed 01/06/2021	Auto - Rear-End Collision IV clipped TPV pushing it into another TPV 006 -Auto Liability (B.I.)	67,325.00	.00	.00	.00	.00	67,325.00
William Causie 501-661397-001 / 5383466233US 01/29/2019	ALIAB-PD Acc/Ben: TN/ 01/29/2019	059/361 Closed 02/21/2019	IV parked with ramp down behind TPV which was in a parking space TPV backed out at angle and IVD li 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ANIMAL SUPPLY COMPANY, LLC 501-635518-001 / 1613521221US 10/26/2018	AUTOCOLL Acc/Ben: TX/ 10/29/2018	059/353 Closed 10/29/2018	Auto - Wide turn accidents TPV exiting a driveway when TPV went to left to give way to the IV as th 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Lenney Manzano 501-635518-002 / 1613521221US 10/26/2018	ALIAB-PD Acc/Ben: TX/ 10/29/2018	059/353 Closed 11/08/2018	Auto - Wide turn accidents TPV exiting a driveway when TPV went to left to give way to the IV as th 007 -Auto Liability (P.D.)	.00	3,061.64	.00	.00	.00	3,061.64
Box Ventures 501-635196-001 / 0451678213US 10/24/2018	ALIAB-PD Acc/Ben: OK/ 10/26/2018	059/353 Closed 11/08/2018	Insured Vehicle Damaged Misc Property -TP(Business) Buildings/Walls/Fences IV ran over some fl! 007 -Auto Liability (P.D.)	.00	560.00	.00	.00	.00	560.00
ANIMAL SUPPLY COMPANY, LLC 501-628928-001 / 4658542076US 10/09/2018	AUTOCOLL Acc/Ben: OH/ 10/09/2018	059/363 Closed 10/15/2018	Damage by Debris from Vehicle/Falling Object - TP Vehicle Damaged by Debris from Insured Vehicle - 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
WILLIAM WHITCARE 501-628928-002 / 4658542076US 10/09/2018	ALIAB-PD Acc/Ben: OH/ 10/09/2018	059/363 Closed 11/27/2018	Damage by Debris from Vehicle/Falling Object - TP Vehicle Damaged by Debris from Insured Vehicle - 007 -Auto Liability (P.D.)	.00	2,168.79	35.00	.00	.00	2,203.79
Level 3 : WH20			Claim Count = 12	67,325.00	15,590.98	1,263.97	.00	-1,327.00	82,852.95
City : IRVING			Claim Count = 12	67,325.00	15,590.98	1,263.97	.00	-1,327.00	82,852.95

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496830
AL 0003584729-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2018 - 09/07/2019

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
MEDLEY
WH42

EAST REGION
CITY OF MEDLEY, FL
MEDLEY, FL 33178

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
Brandon Geiger 501-718887-001 / 7864460015US 08/09/2019	ALIAB-PD Acc/Ben: FL/ 08/16/2019	059/361 Closed 10/03/2019	Auto - Other TPV hit tire of IV when they tried squeezing between IV and curb on right side 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 : WH42				Claim Count =	1	.00	.00	.00	.00
City : MEDLEY				Claim Count =	1	.00	.00	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496830
AL 0003584729-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2018 - 09/07/2019

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
MONROE
WH50

EAST REGION
CITY OF MONROE, NJ
MONROE, NJ 08831

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Andrew Shilnikov 501-721685-001 / 2706203825US 08/22/2019	ALIAB-PD Acc/Ben: MA/ 08/26/2019	059/361 Closed 08/30/2019	Insured Strikes Parked TP Vehicle - Insured Strikes Legally Parked TP Vehicle IV clipped the driv 007 -Auto Liability (P.D.)	.00	320.56	.00	.00	.00	320.56
RYDER 501-707730-001 / 0409946111US 07/05/2019	AUTOCOLL Acc/Ben: NJ/ 07/08/2019	059/363 Closed 07/17/2019	Auto - Collision with stationary object IV hit a tree branch by sidewalk when pulled up in front 009 -Auto Property Damage (collision)	.00	238.02	360.00	.00	.00	598.02
UNKNOWN UNKNOWN 501-707730-002 / 0409946111US 07/05/2019	ALIAB-PD Acc/Ben: NJ/ 07/08/2019	059/363 Closed 07/08/2019	Auto - Collision with stationary object IV hit a tree branch by sidewalk when pulled up in front 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
RYDER 501-703436-001 / 6684871491US 06/11/2019	AUTOCOLL Acc/Ben: MD/ 06/19/2019	059/363 Closed 06/21/2019	Auto - Collision with stationary objectIV hit a lighted NAILS sign on a building 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
HAIR PLUS NAILS 501-703436-002 / 6684871491US 06/11/2019	ALIAB-PD Acc/Ben: MD/ 06/19/2019	059/363 Closed 10/04/2019	Auto - Collision with stationary objectIV hit a lighted NAILS sign on a building 007 -Auto Liability (P.D.)	.00	1,219.00	.00	.00	.00	1,219.00
Level 3 : WH50			Claim Count = 5	.00	1,777.58	360.00	.00	.00	2,137.58
City : MONROE			Claim Count = 5	.00	1,777.58	360.00	.00	.00	2,137.58

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496830 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0003584729-029-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2018 - 09/07/2019

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : ORLANDO CITY OF ORLANDO, FL
Level 3 : WH41 ORLANDO, FL 32809

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
Virdeo Puro 501-724931-001 / 1685426815US 09/05/2019	ALIAB-PD Acc/Ben: FL/ 09/06/2019	059/361 Closed 09/06/2019	Insured Vehicle Damaged Misc Property -Street Furniture IV caught cable wires and pulled them do 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
KIM'S NATURAL PET SUPP 501-709906-001 / 6306527848US 07/12/2019	ALIAB-PD Acc/Ben: FL/ 07/15/2019	059/361 Closed 08/27/2019	Auto - Collision with stationary objectIV hit gutters on building while backing up to make a deliv 007 -Auto Liability (P.D.)	.00	350.00	.00	.00	.00	350.00
Salem 501-700811-001 / 8236724839US 06/01/2019	AUTOCOLL Acc/Ben: FL/ 06/10/2019	059/361 Closed 07/22/2019	Insured Vehicle Damaged Misc Property -TP(Business) Buildings/Walls/Fences - IV hydroplaned on ! 009 -Auto Property Damage (collision)	.00	36,488.47	852.75	.00	.00	37,341.22
Florida Dept of Transportation 501-700811-002 / 8236724839US 06/01/2019	ALIAB-PD Acc/Ben: FL/ 06/10/2019	059/361 Closed 07/26/2019	Insured Vehicle Damaged Misc Property -TP(Business) Buildings/Walls/Fences - IV hydroplaned on ! 007 -Auto Liability (P.D.)	.00	1,213.89	.00	.00	.00	1,213.89
RYDER 501-677915-001 / 5004783593US 03/22/2019	AUTOCOLL Acc/Ben: FL/ 03/25/2019	059/249 Closed 04/01/2019	Auto - Collision in Intersection - TPV ran through stop sign, IV hit TPV in intersection 009 -Auto Property Damage (collision)	.00	.00	18.75	.00	.00	18.75
VALERIE HALL 501-677915-002 / 5004783593US 03/22/2019	ALIAB-PD Acc/Ben: FL/ 03/25/2019	059/249 Closed 04/01/2019	Auto - Collision in Intersection - TPV ran through stop sign, IV hit TPV in intersection 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
VALERIE HALL 501-677915-003 / 5004783593US 03/22/2019	ALIAB-BI Acc/Ben: FL/ 03/25/2019	059/249 Closed 04/01/2019	Auto - Collision in Intersection - TPV ran through stop sign, IV hit TPV in intersection 006 -Auto Liability (B.I.)	.00	.00	.00	.00	.00	.00
Dru Elaine Wetzel 501-677915-004 / 5004783593US 03/22/2019	ALIAB-BI Acc/Ben: FL/ 03/25/2019	059/249 Closed 04/01/2019	Auto - Collision in Intersection - TPV ran through stop sign, IV hit TPV in intersection 006 -Auto Liability (B.I.)	.00	.00	.00	.00	.00	.00
EMERVESON OLIBRICE 501-677915-005 / 5004783593US 03/22/2019	AUTO-BI Acc/Ben: FL/ 03/25/2019	059/249 Closed 04/23/2019	Auto - Collision in Intersection - TPV ran through stop sign, IV hit TPV in intersection 037 -Unins Motorist	.00	.00	.00	.00	.00	.00
EMERVESON OLIBRICE 501-679135-001 / 6125436912US 03/22/2019	AUTO-BI Acc/Ben: FL/ 03/28/2019	059/361 Closed 04/03/2019	Auto - Collision in Intersection - TPV ran through stop sign, IV hit TPV in intersection 036 -Auto Liab (BI) Med Pay	.00	.00	.00	.00	.00	.00
EMERVESON OLIBRICE 501-679156-002 / 6087441234US 03/22/2019	AUTO-BI Acc/Ben: FL/ 03/28/2019	059/616 Closed 12/10/2019	Auto - Collision in Intersection - TPV ran through stop sign, IV hit TPV in intersection 306 -No Fault Personal Inj Protect	10,000.00	.00	.00	.00	.00	10,000.00
SCOTT LINKOUS 501-648124-001 / 9446856949US 12/11/2018	ALIAB-PD Acc/Ben: FL/ 12/11/2018	059/361 Closed 12/27/2018	Changing Lanes - Insured Vehicle Changing Lanes IV merged into TPV lane 007 -Auto Liability (P.D.)	.00	1,802.92	.00	.00	.00	1,802.92
RYDER 501-642785-001 / 3610269695US 11/15/2018	AUTOCOLL Acc/Ben: FL/ 11/21/2018	059/361 Closed 12/07/2018	Auto - Collision with parked vehicle IVhit parked vehicle in lot 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00

AIG Loss Run

Client Number / Name :001279056ANIMAL SUPPLY COMPANY LLC

Account / D&B Number / Name :000496830ANIMAL SUPPLY COMPANY, LLC

Policy :AL 0003584729-029-0000ANIMAL SUPPLY COMPANY, LLC

09/07/2018 - 09/07/2019

Report Date / Time:01/14/2022 14:36 EST

Valuation Date:12/31/2021

Currency:USD

Region :EAST

City :ORLANDO

Level 3 :WH41

EAST REGION
CITY OF ORLANDO, FL
ORLANDO, FL 32809

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
KARIS MANDIA 501-642785-002 / 3610269695US 11/15/2018	ALIAB-PD Acc/Ben: FL/ 11/21/2018	059/361 Closed 01/02/2019	Auto - Collision with parked vehicle IVhit parked vehicle in lot 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
CHERLIN JORDAN 501-641380-001 / 1360516640US 11/07/2018	ALIAB-PD Acc/Ben: FL/ 11/16/2018	059/353 Closed 01/04/2019	Auto - Loading / Unloading 007 -Auto Liability (P.D.)	.00	1,226.92	.00	.00	.00	1,226.92
SALEM LEASING 501-625517-001 / 7903811907US 09/26/2018	AUTOCOLL Acc/Ben: FL/ 09/28/2018	059/361 Closed 10/02/2018	Auto - Other - TPV's passenger side mirror made contact with IV's driver side mirror while IV was s 009 -Auto Property Damage (collision)	.00	.00	10.75	.00	.00	10.75
PRETTY GREEN 501-625517-002 / 7903811907US 09/26/2018	ALIAB-PD Acc/Ben: FL/ 09/28/2018	059/361 Closed 10/09/2018	Auto - Other - TPV's passenger side mirror made contact with IV's driver side mirror while IV was s 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
SALEM 501-620279-001 / 3684263870US 09/10/2018	AUTOCOLL Acc/Ben: FL/ 09/14/2018	059/361 Closed 09/18/2018	Auto - Collision with stationary objectIV hit a sign in the Enterprise Rental lot 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
ENTERPRISE RENTAL CAR 501-620279-002 / 3684263870US 09/10/2018	ALIAB-PD Acc/Ben: FL/ 09/14/2018	059/361 Closed 11/30/2018	Auto - Collision with stationary objectIV hit a sign in the Enterprise Rental lot 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 : WH41			Claim Count =	19	10,000.00	41,082.20	882.25	.00	.00
City : ORLANDO			Claim Count =	19	10,000.00	41,082.20	882.25	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496830
AL 0003584729-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2018 - 09/07/2019

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
ORRVILLE
WH33

EAST REGION
CITY OF ORRVILLE, OH
ORRVILLE, OH 44667

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
ORCHARD MALL 501-691784-001 / 9743162720US 05/09/2019	ALIAB-PD Acc/Ben: MI/ 05/09/2019	059/363 Closed 05/23/2019	Auto - Collision with stationary object- Driver was making a delivery through mall entrance and hi 007 -Auto Liability (P.D.)	.00	2,338.70	.00	.00	.00	2,338.70
RYDER 501-631169-001 / 6373966552US 10/10/2018	AUTOCOLL Acc/Ben: OH/ 10/15/2018	059/363 Closed 10/25/2018	Auto - Sideswipe Collision- TPV Sideswiped IV. 009 -Auto Property Damage (collision)	.00	.00	6.75	.00	.00	6.75
JOSHUA DAWSON 501-631169-002 / 6373966552US 10/10/2018	ALIAB-PD Acc/Ben: OH/ 10/15/2018	059/363 Closed 10/25/2018	Auto - Sideswipe Collision- TPV Sideswiped IV. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 : WH33			Claim Count = 3	.00	2,338.70	6.75	.00	.00	2,345.45
City : ORRVILLE			Claim Count = 3	.00	2,338.70	6.75	.00	.00	2,345.45

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496830 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0003584729-029-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2018 - 09/07/2019

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : SCHERTZ 1 CITY OF SCHERTZ (17414), TX
Level 3 : WH19 SCHERTZ, TX 78154

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
PETLAND 501-708598-001 / 2726471070US 07/09/2019	ALIAB-PD Acc/Ben: TX/ 07/10/2019	059/353 Closed 11/12/2019	Auto - Loading / Unloading driver scratched floor with pallet jack while making a delivery 007 -Auto Liability (P.D.)	.00	1,179.59	395.55	.00	.00	1,575.14	
Jerry Williams 501-695132-001 / 2379080538US 04/26/2019	ALIAB-PD Acc/Ben: TX/ 05/22/2019	059/471 Closed 05/29/2019	Third Party Vehicle Struck in Rear by Insured Vehicle - TP Vehicle Moving forward IV rear-ended TPV 007 -Auto Liability (P.D.)	.00	372.63	205.70	.00	.00	578.33	
Jerry Williams 501-695132-002 / 2379080538US 04/26/2019	ALIAB-BI Acc/Ben: TX/ 05/22/2019	059/471 Closed 05/01/2020	Third Party Vehicle Struck in Rear by Insured Vehicle - TP Vehicle Moving forward IV rear-ended TPV 006 -Auto Liability (B.I.)	4,500.00	.00	134.00	.00	.00	4,634.00	
Animal Supply 501-685786-001 / 3179213742US 04/17/2019	AUTOCOLL Acc/Ben: TX/ 04/18/2019	059/353 Closed 04/19/2019	Changing Lanes - Insured Vehicle Changing Lanes TPV drove on right side of IV while IV was making 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00	
John Leahy 501-685786-002 / 3179213742US 04/17/2019	ALIAB-PD Acc/Ben: TX/ 04/18/2019	059/353 Closed 11/25/2019	Changing Lanes - Insured Vehicle Changing Lanes TPV drove on right side of IV while IV was making 007 -Auto Liability (P.D.)	.00	4,958.24	.00	.00	.00	4,958.24	
ELIDIA DOMINGUEZ 501-638039-001 / 2808178116US 11/02/2018	ALIAB-PD Acc/Ben: TX/ 11/06/2018	059/353 N/O	Changing Lanes - TP Vehicle Changing Lanes TPV merged into IV lane and hit IV's passenger side fron 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00	
Tinsley J7, LLC 501-632951-001 / 5992146814US 10/19/2018	ALIAB-PD Acc/Ben: TX/ 10/22/2018	059/353 Closed 12/11/2018	Auto - Collision with stationary object- IV hit building over hang 007 -Auto Liability (P.D.)	.00	6,051.59	672.39	.00	-610.56	6,113.42	
Bluebonnett Motors 501-632010-001 / 9721925946US 10/17/2018	ALIAB-PD Acc/Ben: TX/ 10/17/2018	059/353 Closed 11/02/2018	Insured Vehicle Damaged Misc Property -TP(Business) Buildings/Walls/Fences IV backed into a ch! 007 -Auto Liability (P.D.)	.00	850.00	.00	.00	.00	850.00	
Level 3 : WH19			Claim Count =	8	4,500.00	13,412.05	1,407.64	.00	-610.56	18,709.13
City : SCHERTZ 1			Claim Count =	8	4,500.00	13,412.05	1,407.64	.00	-610.56	18,709.13

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496830 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0003584729-029-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2018 - 09/07/2019

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : SUWANEE CITY OF SUWANEE, GA
Level 3 : WH40 SUWANEE, GA 30024

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/Bi	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
UNKNOWN UNKNOWN 501-724943-001 / 4474365607US 08/30/2019	ALIAB-PD Acc/Ben: GA/ 09/06/2019	059/361 N/O	Changing Lanes - TP Vehicle Changing Lanes TPV merged into IV lane making contact with IV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Krista Copeland 501-717142-001 / 1193737049US 08/09/2019	ALIAB-PD Acc/Ben: GA/ 08/12/2019	059/361 N/O	Auto - Rear-End Collision - IV stopped at light in right turn lane when TPV rearended IV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
WOOF GANG BAKERY 501-690931-001 / 8810691798US 05/03/2019	ALIAB-PD Acc/Ben: GA/ 05/07/2019	059/361 Closed 08/21/2019	Auto - Collision with stationary object- DRIVER SCRATCHED FLOOR WITH A PALLET THAT HAD NAILS ! 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
VILLAGE VETERINARY HOSPITAL 501-671084-001 / 3464884896US 02/28/2019	ALIAB-PD Acc/Ben: TN/ 03/01/2019	059/361 Closed 05/21/2019	Auto - Collision with stationary objectIV hit tree branch, drove over landscaping & gas line and r 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Salem 501-662170-001 / 0502955744US 01/31/2019	AUTOCOLL Acc/Ben: AL/ 01/31/2019	059/353 Closed 02/22/2019	Insured Attempted to Avoid Collision - Avoiding Unknown TP Vehicle TPV drifting into IV lane, IV 009 -Auto Property Damage (collision)	.00	13,404.40	507.25	.00	.00	13,911.65
D.O.T 501-662170-002 / 0502955744US 01/31/2019	ALIAB-PD Acc/Ben: AL/ 01/31/2019	059/353 Closed 04/01/2019	Insured Attempted to Avoid Collision - Avoiding Unknown TP Vehicle TPV drifting into IV lane, IV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Shania Beal 501-656324-001 / 1211665699US 01/10/2019	ALIAB-PD Acc/Ben: TN/ 01/11/2019	059/471 Closed 04/24/2019	Auto - Other IV was pulling forward to from docking station when TPV came from behind him and pul 007 -Auto Liability (P.D.)	.00	870.40	143.30	.00	.00	1,013.70
Shania Beal 501-656324-002 / 1211665699US 01/10/2019	ALIAB-BI Acc/Ben: TN/ 01/11/2019	059/471 Closed 06/28/2019	Auto - Other IV was pulling forward to from docking station when TPV came from behind him and pul 006 -Auto Liability (B.I.)	7,844.75	.00	362.00	.00	.00	8,206.75
CALISTA COLLINS 501-646081-001 / 7947599472US 11/27/2018	ALIAB-PD Acc/Ben: SC/ 12/05/2018	059/361 Closed 12/05/2018	Auto - Collision in Parking Lot - IV was parked when TPV hit rear liftgate of IV with passenger sid 007 -Auto Liability (P.D.)	.00	.00	12.25	.00	.00	12.25
Petsense 501-631277-001 / 1705650881US 10/12/2018	ALIAB-PD Acc/Ben: AL/ 10/15/2018	059/361 Closed 10/29/2018	Loading/Unloading Accidents - Insured Vehicle Loading/Unloading - Damage/Injury to TP Driver hit 007 -Auto Liability (P.D.)	.00	359.86	.00	.00	.00	359.86
The Pet Place 501-635561-001 / 7440438851US 09/20/2018	ALIAB-PD Acc/Ben: GA/ 10/29/2018	059/361 Closed 11/21/2018	Auto - Other driver pulled down door while making a delivery 007 -Auto Liability (P.D.)	.00	250.00	.00	.00	.00	250.00
Level 3 : WH40			Claim Count = 11	7,844.75	14,884.66	1,024.80	.00	.00	23,754.21
City : SUWANEE			Claim Count = 11	7,844.75	14,884.66	1,024.80	.00	.00	23,754.21
Region : EAST			Claim Count = 82	99,966.34	107,249.16	23,462.08	66,451.30	-2,337.56	294,791.32

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496830
AL 0003584729-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2018 - 09/07/2019

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
BARTLETT
WH30

WEST REGION
CITY OF BARTLETT, IL
BARTLETT, IL 60103

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Hill Crest Animal Hospital 501-679730-001 / 7988281586US 03/27/2019	ALIAB-PD Acc/Ben: ILX/ 03/29/2019	059/353 Closed 05/24/2019	Insured Vehicle Damaged Misc Property -TP(Business) Buildings/Walls/Fences I IV caught tele wires 007 -Auto Liability (P.D.)	.00	250.00	.00	.00	.00	250.00
Ryder 501-648998-001 / 8125055228US 12/13/2018	AUTOCOLL Acc/Ben: ILX/ 12/14/2018	059/353 N/O	Insured Vehicle Struck in Rear by TP Vehicle - Insured Vehicle Stationary IV was sitting at stopl 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Craig DePriest 501-648998-002 / 8125055228US 12/13/2018	ALIAB-PD Acc/Ben: ILX/ 12/14/2018	059/353 N/O	Insured Vehicle Struck in Rear by TP Vehicle - Insured Vehicle Stationary IV was sitting at stopl 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ADELL RAZA 501-642295-001 / 7384549522US 11/16/2018	ALIAB-PD Acc/Ben: ILX/ 11/20/2018	059/353 Closed 12/06/2018	Changing Lanes - Insured Vehicle Changing Lanes IV merged into TPV lane and made contact with TPV 007 -Auto Liability (P.D.)	.00	1,599.35	.00	.00	.00	1,599.35
Level 3 : WH30			Claim Count = 4	.00	1,849.35	.00	.00	.00	1,849.35
City : BARTLETT			Claim Count = 4	.00	1,849.35	.00	.00	.00	1,849.35

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496830 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0003584729-029-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2018 - 09/07/2019

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : CLACKAMAS CITY OF CLACKAMAS, OR
Level 3 : WH02 CLACKAMAS, OR 97015

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
LORINDA GAUTHIER 501-725269-001 / 2595723542US 09/06/2019	ALIAB-PD Acc/Ben: OR/ 09/09/2019	059/353 Closed 01/21/2020	Changing Lanes - Insured Vehicle Changing Lanes - IV was merging onto I-5 and made contact with TPV 007 -Auto Liability (P.D.)	.00	.00	54.75	.00	.00	54.75
Shavanna Herbert 501-723807-001 / 3344242556US 09/03/2019	ALIAB-PD Acc/Ben: OR/ 09/04/2019	059/353 Closed 12/26/2019	Auto - Collision with parked vehicle tail swing of trailer made contact with front driver side quar 007 -Auto Liability (P.D.)	.00	2,501.00	136.50	.00	.00	2,637.50
IDEALEASE 501-658978-001 / 5773890230US 01/21/2019	AUTOCOLL Acc/Ben: OR/ 01/22/2019	059/364 Closed 01/23/2019	Auto - Wide turn accidents - IV making a wide right turn and made contact with TPV that was trying 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
STEPHEN ROSE 501-658978-002 / 5773890230US 01/21/2019	ALIAB-PD Acc/Ben: OR/ 01/22/2019	059/364 Closed 03/08/2019	Auto - Wide turn accidents - IV making a wide right turn and made contact with TPV that was trying 007 -Auto Liability (P.D.)	.00	6,026.67	.00	.00	.00	6,026.67
Emcor Facilities Services 501-634351-001 / 7613978034US 10/24/2018	ALIAB-PD Acc/Ben: OR/ 10/25/2018	059/364 Closed 11/08/2018	IV hit parked vehicle while making a wide turn 007 -Auto Liability (P.D.)	.00	1,973.92	.00	.00	.00	1,973.92
Level 3 : WH02			Claim Count = 5	.00	10,501.59	191.25	.00	.00	10,692.84
City : CLACKAMAS			Claim Count = 5	.00	10,501.59	191.25	.00	.00	10,692.84

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496830
AL 0003584729-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2018 - 09/07/2019

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
DENVER
WH07

WEST REGION
CITY OF DENVER, CO
DENVER, CO 80238

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Ray Ferguson 501-705590-001 / 3064819864US 06/25/2019	ALIAB-PD Acc/Ben: CO/ 06/27/2019	059/353 Closed 08/22/2019	Auto - Collision with stationary object- IV backing into dock door and hit wall 007 -Auto Liability (P.D.)	.00	495.00	.00	.00	.00	495.00
The Whole Cat and Dog 501-694361-001 / 0716939744US 05/16/2019	ALIAB-PD Acc/Ben: CO/ 05/20/2019	059/363 Closed 06/27/2019	Insured Vehicle Damaged Misc Property -TP(Business) Buildings/Walls/Fences IV hit street lamp w! 007 -Auto Liability (P.D.)	.00	650.00	.00	.00	.00	650.00
Ryder 501-694361-002 / 0716939744US 05/16/2019	AUTOCOLL Acc/Ben: CO/ 05/20/2019	059/363 Closed 05/20/2019	Insured Vehicle Damaged Misc Property -TP(Business) Buildings/Walls/Fences IV hit street lamp w! 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
UNKNOWN UNKNOWN 501-653801-001 / 2340468888US 01/02/2019	ALIAB-PD Acc/Ben: NM/ 01/03/2019	059/364 Closed 04/02/2019	Auto - Collision with parked vehicle - IV's trailer swung out while making a left turn and hit a pa 007 -Auto Liability (P.D.)	.00	1,108.67	130.75	.00	.00	1,239.42
Level 3 : WH07			Claim Count = 4	.00	2,253.67	130.75	.00	.00	2,384.42
City : DENVER			Claim Count = 4	.00	2,253.67	130.75	.00	.00	2,384.42

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496830 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0003584729-029-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2018 - 09/07/2019

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : FIFE CITY OF FIFE, WA
Level 3 : WH01 FIFE, WA 98424

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
Terminal 91 Port of Seattle 501-716523-001 / 1530006033US 07/18/2019	ALIAB-PD Acc/Ben: WA/ 08/08/2019	059/353 Closed 10/25/2019	Auto - Collision with stationary object- IV drove over a water spigot causing damage. 007 -Auto Liability (P.D.)	.00	5,147.97	125.00	.00	.00	5,272.97
Fred Meyer 501-672651-001 / 9781320677US 03/04/2019	ALIAB-PD Acc/Ben: WA/ 03/06/2019	059/364 Closed 04/24/2019	Auto - Collision with stationary objectIV hit a community mailbox while leaving the lot 007 -Auto Liability (P.D.)	.00	2,234.36	2.75	.00	.00	2,237.11
RWC Group-Idealease 501-674753-001 / 6506870983US 02/21/2019	AUTOCOLL Acc/Ben: WA/ 03/13/2019	059/364 Closed 04/10/2019	Auto - Collision with stationary object- IV slid over black ice causing Tractor-Trailer unit to ja 009 -Auto Property Damage (collision)	.00	4,048.52	337.50	.00	.00	4,386.02
RWC Group-Idealease 501-674753-002 / 6506870983US 02/21/2019	AUTOCOLL Acc/Ben: WA/ 03/13/2019	059/364 Closed 03/15/2019	Auto - Collision with stationary object- IV slid over black ice causing Tractor-Trailer unit to ja 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
MIDWAY TROPICAL FISH & PETS 501-667392-001 / 9831695861US 02/15/2019	ALIAB-PD Acc/Ben: WA/ 02/19/2019	059/364 N/O	Auto - Collision with stationary object IV knocked down low hanging wires 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Christopher Brown 501-646077-001 / 7527063399US 12/01/2018	ALIAB-PD Acc/Ben: WA/ 12/05/2018	059/364 Closed 01/10/2019	Auto - Collision in Intersection IV was making a right turn when TPV hit rearended IV 007 -Auto Liability (P.D.)	.00	.00	2.75	.00	.00	2.75
SUSAN SCHUMAN 501-644099-001 / 1110496793US 11/17/2018	ALIAB-PD Acc/Ben: WA/ 11/28/2018	059/364 Closed 12/17/2018	Auto - Collision with parked vehicle - IV hit parked car while making a turn 007 -Auto Liability (P.D.)	.00	9,259.16	342.86	.00	.00	9,602.02
ANIMAL SUPPLY COMPANY, LLC 501-641360-001 / 2460151270US 11/09/2018	AUTOCOLL Acc/Ben: WA/ 11/16/2018	059/364 Closed 12/05/2018	Auto - Collision with stationary object IV hit a bridge damaging the trailer of the tractor-trail 009 -Auto Property Damage (collision)	.00	7,315.38	297.86	.00	.00	7,613.24
Washington State Dept. of Tran 501-641360-002 / 2460151270US 11/09/2018	ALIAB-PD Acc/Ben: WA/ 11/16/2018	059/364 Closed 11/26/2018	Auto - Collision with stationary object IV hit a bridge damaging the trailer of the tractor-trail 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
RYDER 501-637803-001 / 6431907049US 11/01/2018	AUTOCOLL Acc/Ben: WA/ 11/05/2018	059/364 Closed 02/12/2019	Auto - Collision with stationary objectDriver fell asleep at wheel and hit gaurd rail and cement b 009 -Auto Property Damage (collision)	.00	78,133.27	572.50	.00	-30,216.51	48,489.26
WSDOT 501-637803-002 / 6431907049US 11/01/2018	ALIAB-PD Acc/Ben: WA/ 11/05/2018	059/364 Closed 01/04/2019	Auto - Collision with stationary objectDriver fell asleep at wheel and hit gaurd rail and cement b 007 -Auto Liability (P.D.)	.00	8,629.16	300.00	.00	.00	8,929.16
ANIMAL SUPPLY COMPANY, LLC 501-637803-003 / 6431907049US 11/01/2018	AUTOCOLL Acc/Ben: WA/ 11/05/2018	059/364 Closed 11/27/2018	Auto - Collision with stationary objectDriver fell asleep at wheel and hit gaurd rail and cement b 009 -Auto Property Damage (collision)	.00	14,356.92	337.50	.00	.00	14,694.42
EFC Equipment Feed and Pet 501-619155-001 / 4098697879US 09/10/2018	ALIAB-PD Acc/Ben: WA/ 09/11/2018	059/364 Closed 02/08/2019	Auto - Collision with stationary object- IV trailer struck a chain link fence while turning around 007 -Auto Liability (P.D.)	.00	1,409.63	443.00	.00	.00	1,852.63

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496830

AL 0003584729-029-0000

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY, LLC

ANIMAL SUPPLY COMPANY, LLC

09/07/2018 - 09/07/2019

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

WEST

FIFE

WH01

WEST REGION

CITY OF FIFE, WA

FIFE, WA 98424

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
Level 3 : WH01			Claim Count =	13	.00	130,534.37	2,761.72	.00	-30,216.51 103,079.58
City : FIFE			Claim Count =	13	.00	130,534.37	2,761.72	.00	-30,216.51 103,079.58

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC

Account / D&B Number / Name : 000496830 ANIMAL SUPPLY COMPANY, LLC

Policy : AL 0003584729-029-0000 ANIMAL SUPPLY COMPANY, LLC

09/07/2018 - 09/07/2019

Report Date / Time: 01/14/2022 14:36 EST

Valuation Date: 12/31/2021

Currency: USD

Region : WEST

City : GRAIN VALLEY

Level 3 : WH17

WEST REGION

CITY OF GRAIN VALLEY

GRAIN VALLEY, MO 64029

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
ANIMAL SUPPLY COMPANY LLC 501-700214-001 / 1903079315US 06/06/2019	AUTOCOLL Acc/Ben: KS/ 06/07/2019	059/353 Closed 07/09/2019	Changing Lanes - TP Vehicle Changing Lanes - TPV drove into IV lane and made contact with IV driver 009 -Auto Property Damage (collision)	.00	.00	220.75	.00	.00	220.75
ZACHARY KEARNS 501-700214-002 / 1903079315US 06/06/2019	ALIAB-PD Acc/Ben: KS/ 06/07/2019	059/353 Closed 06/24/2019	Changing Lanes - TP Vehicle Changing Lanes - TPV drove into IV lane and made contact with IV driver 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ANIMAL SUPPLY COMPANY LLC 501-650346-001 / 2484678552US 12/18/2018	AUTOCOLL Acc/Ben: MO/ 12/20/2018	059/353 Closed 12/20/2018	Auto - Disregard of Traffic Controls resulting in Collision TPV ran stop sign hitting another TPV w 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Obadiah Gower 501-650346-002 / 2484678552US 12/18/2018	ALIAB-PD Acc/Ben: MO/ 12/20/2018	059/353 Closed 12/20/2018	Auto - Disregard of Traffic Controls resulting in Collision TPV ran stop sign hitting another TPV w 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
UNKNOWN UNKNOWN 501-650346-003 / 2484678552US 12/18/2018	ALIAB-PD Acc/Ben: MO/ 12/20/2018	059/353 Closed 12/20/2018	Auto - Disregard of Traffic Controls resulting in Collision TPV ran stop sign hitting another TPV w 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
WILLIAMS UNKNOWN 501-645692-001 / 1877354933US 11/29/2018	ALIAB-PD Acc/Ben: MO/ 12/04/2018	059/353 Closed 12/19/2018	Auto - Collision with stationary object IV hit a chain link fence 007 -Auto Liability (P.D.)	.00	512.19	.00	.00	.00	512.19
Level 3 : WH17			Claim Count = 6	.00	512.19	220.75	.00	.00	732.94
City : GRAIN VALLEY			Claim Count = 6	.00	512.19	220.75	.00	.00	732.94

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496830 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0003584729-029-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2018 - 09/07/2019

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : NEW HOPE CITY OF NEW HOPE, MN
Level 3 : WH23 NEW HOPE, MN 55428

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
Shawn Gudmunsen 501-701638-001 / 7660236848US 06/12/2019	ALIAB-PD Acc/Ben: WI/ 06/12/2019	059/363 Closed 07/02/2019	DRIVER'S FOOT SLIPPED OFF BRAKE AT EXITGATE AT MENARDS AND HIT OTHER PARTY VEH IN FRONT OF ! 007 -Auto Liability (P.D.)	.00	1,501.18	.00	.00	.00	1,501.18	
RYDER 501-694021-001 / 7423054909US 05/16/2019	AUTOCOLL Acc/Ben: MN/ 05/17/2019	059/363 N/O	TPV SWERVED INTO IV LANE TO AVOID REARENDING ANOTHER TPV MAKING CONTACT WITH IV PASS SIDE ! 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00	
UNKNOWN UNKNOWN 501-694021-002 / 7423054909US 05/16/2019	ALIAB-PD Acc/Ben: MN/ 05/17/2019	059/363 N/O	TPV SWERVED INTO IV LANE TO AVOID REARENDING ANOTHER TPV MAKING CONTACT WITH IV PASS SIDE ! 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00	
Overdale Kennel LLC 501-690863-001 / 7478617492US 05/03/2019	ALIAB-PD Acc/Ben: WI/ 05/07/2019	059/363 Closed 05/21/2019	Auto - Collision with stationary object- Driver hit siding and door frame on building with liftgat 007 -Auto Liability (P.D.)	.00	726.91	.00	.00	.00	726.91	
RYDER 501-644571-001 / 7666383435US 11/28/2018	AUTOCOLL Acc/Ben: IA/ 11/29/2018	059/363 Closed 01/11/2019	Changing Lanes - TP Vehicle Changing Lanes TPV slid into IV lane and IV hit TPV driver side 009 -Auto Property Damage (collision)	.00	11,171.91	512.50	.00	-11,171.91	512.50	
Unk Unk 501-644571-002 / 7666383435US 11/28/2018	ALIAB-PD Acc/Ben: IA/ 11/29/2018	059/363 Closed 12/06/2018	Changing Lanes - TP Vehicle Changing Lanes TPV slid into IV lane and IV hit TPV driver side 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00	
Unk Unk 501-644571-003 / 7666383435US 11/28/2018	ALIAB-BI Acc/Ben: IA/ 11/29/2018	059/363 Closed 12/06/2018	Changing Lanes - TP Vehicle Changing Lanes TPV slid into IV lane and IV hit TPV driver side 006 -Auto Liability (B.I.)	.00	.00	.00	.00	.00	.00	
ANIMAL SUPPLY COMPANY 501-632743-001 / 1095630666US 10/18/2018	ALIAB-PD Acc/Ben: MN/ 10/19/2018	059/363 Closed 03/08/2019	Auto - Collision with stationary object- Driver hit doors while delivering product with pallet jac 007 -Auto Liability (P.D.)	.00	965.00	.00	.00	.00	965.00	
Level 3 : WH23			Claim Count =	8	.00	14,365.00	512.50	.00	-11,171.91	3,705.59
City : NEW HOPE			Claim Count =	8	.00	14,365.00	512.50	.00	-11,171.91	3,705.59

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496830 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0003584729-029-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2018 - 09/07/2019

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : STOCKTON CITY OF STOCKTON, CA
Level 3 : WH05 STOCKTON, CA 95206

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
GENE PEDROTTI 501-722204-001 / 7262429800US 08/26/2019	ALIAB-PD Acc/Ben: CA/ 08/27/2019	059/353 Closed 09/03/2019	Auto - Collision with parked vehicle - IV hit parked car with rear of trailer while turning 007 -Auto Liability (P.D.)	.00	850.00	.00	.00	.00	850.00
OLD MCGOWAN'S FEED 501-720339-001 / 8725480889US 08/20/2019	ALIAB-PD Acc/Ben: CA/ 08/21/2019	059/353 Closed 11/20/2019	Insured Vehicle Damaged Misc Property -TP(Business) Buildings/Walls/Fences IV making a wide ri! 007 -Auto Liability (P.D.)	.00	.00	702.72	.00	.00	702.72
JACK MACCOUN 501-720319-001 / 3092774050US 08/19/2019	ALIAB-PD Acc/Ben: CA/ 08/21/2019	059/353 Closed 09/04/2019	Auto - Collision with stationary objectIV hit tree that uprooted and fell into window of building 007 -Auto Liability (P.D.)	.00	182.09	17.75	.00	.00	199.84
CITY OF BENICIA 501-720319-002 / 3092774050US 08/19/2019	ALIAB-PD Acc/Ben: CA/ 08/21/2019	059/353 Closed 02/12/2021	Auto - Collision with stationary objectIV hit tree that uprooted and fell into window of building 007 -Auto Liability (P.D.)	.00	3,860.52	.00	.00	.00	3,860.52
Monica Mandel 501-718830-001 / 9796697058US 08/14/2019	ALIAB-PD Acc/Ben: CA/ 08/16/2019	059/353 Closed 08/29/2019	Auto - Backing Collision IV hit parked car while backing up 007 -Auto Liability (P.D.)	.00	1,280.83	.00	.00	.00	1,280.83
UNKNOWN UNKNOWN 501-720366-001 / 6741425717US 08/12/2019	ALIAB-PD Acc/Ben: CA/ 08/21/2019	059/353 N/O	Auto - Wide turn accidents IV making a wide right turn and TPV tried to squeeze between IV and cu 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Idealease 501-717511-001 / 4474526036US 08/09/2019	AUTOCOLL Acc/Ben: CA/ 08/13/2019	059/353 Closed 08/13/2019	Auto - Rear-End Collision - TPV rear ended IV after IV stopped on side of road, put flashers on and 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Patrick O'Rourke 501-717511-002 / 4474526036US 08/09/2019	ALIAB-PD Acc/Ben: CA/ 08/13/2019	059/353 Closed 08/13/2019	Auto - Rear-End Collision - TPV rear ended IV after IV stopped on side of road, put flashers on and 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
PET CENTER 501-707605-001 / 5831749644US 07/01/2019	ALIAB-PD Acc/Ben: CA/ 07/08/2019	059/353 Closed 07/11/2019	Auto - Other Other glass endtance door swung open fast and hit store baskets on other side causin 007 -Auto Liability (P.D.)	.00	441.87	.00	.00	.00	441.87
Abrahm Cleveland 501-701207-001 / 7392221352US 06/10/2019	ALIAB-PD Acc/Ben: CA/ 06/11/2019	059/361 Closed 08/14/2019	IV WAS BACKING UP IN PARKING LOT TO BE ABLE TO MAKE ALEFT TURN AND MADE CONTACT WITH PARKE! 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Monica Mandel 501-680623-001 / 7578816125US 03/29/2019	ALIAB-PD Acc/Ben: CA/ 04/02/2019	059/364 Closed 04/16/2019	Auto - Collision with parked vehicle IVhit parked TPV 007 -Auto Liability (P.D.)	.00	3,603.59	.00	.00	.00	3,603.59
IDEALEASE 501-674794-001 / 1328577592US 03/12/2019	AUTOCOLL Acc/Ben: CA/ 03/13/2019	059/364 Closed 03/15/2019	Auto - Collision with stationary object- Witness saw IV hit and knocked over a lamp post while lea 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
City of Pacifica, CA 501-674794-002 / 1328577592US 03/12/2019	ALIAB-PD Acc/Ben: CA/ 03/13/2019	059/364 Closed 06/03/2019	Auto - Collision with stationary object- Witness saw IV hit and knocked over a lamp post while lea 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00

AIG Loss Run

Client Number / Name :001279056ANIMAL SUPPLY COMPANY LLC

Account / D&B Number / Name :000496830ANIMAL SUPPLY COMPANY, LLC

Policy :AL 0003584729-029-0000ANIMAL SUPPLY COMPANY, LLC

09/07/2018 - 09/07/2019

Report Date / Time:01/14/2022 14:36 EST

Valuation Date:12/31/2021

Currency:USD

Region :WEST

City :STOCKTON

Level 3 :WH05

WEST REGION

CITY OF STOCKTON, CA

STOCKTON, CA 95206

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
Walter and Veronica Davila 501-672010-001 / 2961632812US 02/28/2019	ALIAB-PD Acc/Ben: CA/ 02/28/2019	059/364 Closed 04/29/2019	IV hit a parked and unoccupied TPV 007 -Auto Liability (P.D.)	.00	1,960.65	.00	.00	.00	1,960.65
ANIMAL SUPPLY CO 501-661066-001 / 3887203090US 01/25/2019	AUTOCOLL Acc/Ben: CA/ 01/29/2019	059/364 Closed 01/29/2019	Auto - Collision with parked vehicle IV clipped driver side mirror of parked car 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Anthony Luisotti 501-661066-002 / 3887203090US 01/25/2019	ALIAB-PD Acc/Ben: CA/ 01/29/2019	059/364 Closed 02/28/2019	Auto - Collision with parked vehicle IV clipped driver side mirror of parked car 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Jonathan Pan 501-655687-001 / 8445868417US 01/08/2019	ALIAB-PD Acc/Ben: CA/ 01/09/2019	059/364 Closed 01/30/2019	Pallet jack with a tub of frozen product fell off back of truck and hit TPV driver side door 007 -Auto Liability (P.D.)	.00	3,062.18	.00	.00	.00	3,062.18
PAWS & CLAWS 501-638162-001 / 6206721930US 10/18/2018	ALIAB-PD Acc/Ben: CA/ 11/06/2018	059/364 Closed 12/13/2018	Auto - Collision with stationary object- IV struck and knocked down a sign while leaving a deliver 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
IDEALEASE 501-625581-001 / 6264678526US 09/27/2018	AUTOCOLL Acc/Ben: CA/ 09/28/2018	059/364 Closed 10/02/2018	Auto - Collision with stationary object- IV hit a fire hydrant while making a right turn 009 -Auto Property Damage (collision)	.00	.00	16.75	.00	.00	16.75
CITY OF SAINT HELENA 501-625581-002 / 6264678526US 09/27/2018	ALIAB-PD Acc/Ben: CA/ 09/28/2018	059/364 Closed 02/14/2019	Auto - Collision with stationary object- IV hit a fire hydrant while making a right turn 007 -Auto Liability (P.D.)	.00	3,123.93	65.00	.00	.00	3,188.93
ANIMAL SUPPLY COMPANY, LLC 501-624254-001 / 0512698950US 09/24/2018	ALIAB-PD Acc/Ben: CA/ 09/26/2018	059/364 Closed 10/15/2018	Auto - Collision with stationary object-driver hit door with pallet and pallet jack while making a 007 -Auto Liability (P.D.)	.00	331.50	.00	.00	.00	331.50
Level 3 : WH05			Claim Count = 21	.00	18,697.16	802.22	.00	.00	19,499.38
City : STOCKTON			Claim Count = 21	.00	18,697.16	802.22	.00	.00	19,499.38

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496830 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0003584729-029-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2018 - 09/07/2019

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : WHITTIER CITY OF WHITTIER, CA
Level 3 : WH04 WHITTER, CA 90606

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
SUPER PETS 501-716525-001 / 7282181718US 07/19/2019	ALIAB-PD Acc/Ben: CA/ 08/08/2019	059/353 Closed 09/05/2019	Auto - Other - Driver scratched floor with his pallet jack while making a delivery 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
RYDER 501-705806-001 / 5512590438US 06/27/2019	AUTOCOLL Acc/Ben: CA/ 06/28/2019	059/353 Closed 06/28/2019	Auto - Collision with stationary object IV was entering gated area when the rear passenger side f 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Ventura Co. Animal Services 501-705806-002 / 5512590438US 06/27/2019	ALIAB-PD Acc/Ben: CA/ 06/28/2019	059/353 Closed 07/10/2019	Auto - Collision with stationary object IV was entering gated area when the rear passenger side f 007 -Auto Liability (P.D.)	.00	3,265.64	.00	.00	.00	3,265.64
ANIMAL SUPPLY CO., LLC. 501-702930-001 / 9065645452US 06/14/2019	AUTOCOLL Acc/Ben: CA/ 06/18/2019	059/353 Closed 06/18/2019	IV hit a parked car while making a leftturn 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Andrew Sanchez 501-702930-002 / 9065645452US 06/14/2019	ALIAB-PD Acc/Ben: CA/ 06/18/2019	059/353 Closed 07/09/2019	IV hit a parked car while making a leftturn 007 -Auto Liability (P.D.)	.00	769.45	95.00	.00	.00	864.45
Arroyods 501-674317-001 / 5689503280US 03/11/2019	ALIAB-PD Acc/Ben: CA/ 03/12/2019	059/364 Closed 03/12/2019	Insured Vehicle Damaged Misc Property -TP(Business) Buildings/Walls/Fences IV caught wire while 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ANIMAL SUPPLY 501-671067-001 / 2428827188US 02/26/2019	AUTOCOLL Acc/Ben: CA/ 03/01/2019	059/364 Closed 03/19/2019	TPV pulled left from curbside into IV lane of traffic resulting in IV right step of tractor caught 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Giancarlo Valdez 501-671067-002 / 2428827188US 02/26/2019	ALIAB-PD Acc/Ben: CA/ 03/01/2019	059/364 Closed 04/05/2019	TPV pulled left from curbside into IV lane of traffic resulting in IV right step of tractor caught 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Conejo Valley Vet 501-639062-001 / 7795413285US 11/07/2018	ALIAB-PD Acc/Ben: CA/ 11/08/2018	059/364 Closed 02/27/2019	Insured Vehicle Damaged Misc Property -TP(Business) Buildings/Walls/Fences Driver was deliver! 007 -Auto Liability (P.D.)	.00	457.95	441.64	.00	.00	899.59
Level 3 : WH04			Claim Count = 9	.00	4,493.04	536.64	.00	.00	5,029.68
City : WHITTIER			Claim Count = 9	.00	4,493.04	536.64	.00	.00	5,029.68
Region : WEST			Claim Count = 70	.00	183,206.37	5,155.83	.00	-41,388.42	146,973.78

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496830
AL 0003584729-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2018 - 09/07/2019

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

West
Fife
WH01

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
RYDER 501-623929-001 / 7944307271US 09/21/2018	AUTOCOLL Acc/Ben: WA/ 09/25/2018	059/364 Closed 09/25/2018	Auto - Collision with stationary object- pallet of product with pallet jack slipped off back of tr 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
MUD BAY 501-623929-002 / 7944307271US 09/21/2018	ALIAB-PD Acc/Ben: WA/ 09/25/2018	059/364 Closed 11/06/2018	Auto - Collision with stationary object- pallet of product with pallet jack slipped off back of tr 007 -Auto Liability (P.D.)	.00	1,520.41	.00	.00	.00	1,520.41
Level 3 : WH01				Claim Count =	2	.00	1,520.41	.00	.00
City : Fife				Claim Count =	2	.00	1,520.41	.00	.00
Region : West				Claim Count =	2	.00	1,520.41	.00	.00
Pol-Asco-Mod: 0003584729-029-0000				Claim Count =	165	99,966.34	323,464.07	29,133.66	66,451.30

-43,725.98

475,289.39

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496830
WC 0018325584-001-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2018 - 09/07/2019

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
/			059/ No Claims for Policy 0018325584-001-0000	.00	.00	.00	.00	.00	.00
Pol-Asco-Mod: 0018325584-001-0000				Claim Count =	0	.00	.00	.00	.00

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496830 ANIMAL SUPPLY COMPANY, LLC
Policy : WC 0018325585-011-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2018 - 09/07/2019

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : STOCKTON CITY OF STOCKTON, CA
Level 3 : WH05 STOCKTON, CA 95206

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
CERVANTES TAMAYO JUAN 572-056456-001 / 07/31/2019	WC-IND Acc/Ben: CA/CA 08/01/2019	059/052 Closed 10/18/2021	54 year old (at DOI) driver who fractured his left wrist when he fell off the back of a truck.. 014 -Workers Compensation	42,600.72	82,018.57	18,452.76	.00	.00	143,072.05
REYES ANA 572-056291-001 / 07/19/2019	WC-MED Acc/Ben: CA/CA 07/30/2019	059/052 Closed 09/09/2019	FELT PAIN IN HER BACK WHILE PICKING ORDERS 014 -Workers Compensation	.00	666.18	141.45	.00	.00	807.63
UN NATHAN 572-055416-001 / 07/13/2019	WC-MED Acc/Ben: CA/CA 07/16/2019	059/052 Closed 07/17/2019	IW GOT HAND CAUGHT IN FREEZER DOOR WHILE TR! CLOSE IT BY THE SIDE RATHER THAN THE HANDLE 014 -Workers Compensation	.00	539.25	40.97	.00	.00	580.22
FERNANDEZ ELIEZER 572-052219-001 / 05/16/2019	WC-MED Acc/Ben: CA/CA 05/20/2019	059/052 Closed 07/02/2019	IW WAS IN BACK OF TRUCK MOVING TUBS ANDFELT ! AND A CRAMP IN HIS RIGHT CALF 014 -Workers Compensation	.00	171.93	20.81	.00	.00	192.74
FERNANDEZ ELIEZER 572-049126-001 / 03/25/2019	WC-MED Acc/Ben: CA/CA 03/27/2019	059/052 Closed 04/22/2019	IW FELT SHARP PAIN IN HIS CHEST WHILE WAITING AT HIS SECOND DELIVERY STOP 014 -Workers Compensation	.00	1,214.69	58.54	.00	.00	1,273.23
GUERRERO CHRISTIAN 572-048734-001 / 03/18/2019	WC-MED Acc/Ben: CA/CA 03/20/2019	059/052 Closed 04/22/2019	IW BENT DOWN TO PICK UP BAG OF DOG FOODAND F! PAIN AND TIGHTENING IN HIS LEFT HAMSTRING 014 -Workers Compensation	.00	1,005.65	201.65	.00	.00	1,207.30
SIV MARY 572-047579-001 / 02/27/2019	WC-MED Acc/Ben: CA/CA 02/28/2019	059/052 Closed 04/25/2019	IW STEPPED ON A PALLET THAT HAD A NAIL STICKIN! AND IT PUNCTURED THE BOTTOM OF HER FOOT 014 -Workers Compensation	.00	544.19	40.66	.00	.00	584.85
URBANO J GUADALUPE 572-044706-001 / 01/07/2019	WC-MED Acc/Ben: CA/CA 01/10/2019	059/052 Closed 01/11/2019	NOTICED SMOKE COMING FROM TRUCK/POWER COR! PULLED ON IT AND BURNT HAND, CORD WAS HOT 014 -Workers Compensation	.00	118.70	55.52	.00	.00	174.22
ANDERSON RONALD 572-043467-001 / 12/12/2018	WC-MED Acc/Ben: CA/CA 12/13/2018	059/052 Closed 01/22/2019	IW'S FOOT GOT CAUGHT IN A GATE HE WAS CLOSING! FELL ONTO THE GROUND PUTTING HIS RIGHT HAND ! 014 -Workers Compensation	.00	459.75	67.14	.00	.00	526.89
SOK VINNIE 572-040233-001 / 10/18/2018	WC-MED Acc/Ben: CA/CA 10/19/2018	059/052 Closed 12/06/2018	SHRINK WRAP SLIPPED OUT OF IW'S HAND AND FELL ! HIS FOOT 014 -Workers Compensation	.00	251.28	42.75	.00	.00	294.03
FERNANDEZ ELIEZER 572-040301-001 / 10/18/2018	WC-MED Acc/Ben: CA/CA 10/22/2018	059/052 Closed 10/29/2018	IW FELT PAIN AFTER RE-STACKING A PALLETT TWICE 014 -Workers Compensation	.00	515.47	35.47	.00	.00	550.94
SOK VINNIE V 572-039330-001 / 10/04/2018	WC-MED Acc/Ben: CA/CA 10/05/2018	059/052 Closed 10/26/2018	Claimant was picking orders when a caseof canned product slid down the roller on shelf and fell ont 014 -Workers Compensation	.00	101.24	19.45	.00	.00	120.69
Level 3 : WH05			Claim Count = 12	42,600.72	87,606.90	19,177.17	.00	.00	149,384.79
City : STOCKTON			Claim Count = 12	42,600.72	87,606.90	19,177.17	.00	.00	149,384.79

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496830 ANIMAL SUPPLY COMPANY, LLC
Policy : WC 0018325585-011-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2018 - 09/07/2019

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : WHITTIER CITY OF WHITTIER, CA
Level 3 : WH04 WHITTER, CA 90606

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
CERVANTES ANGEL 572-050173-001 / 04/08/2019	WC-NOL Acc/Ben: CA/CA 04/12/2019	059/052 N/O	IW FELL BACKWARDS OFF STEP OF TRACTOR ONTO ! 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
GONZALEZ SARA 572-046994-001 / 02/19/2019	WC-IND Acc/Ben: CA/CA 02/19/2019	059/052 Closed 03/26/2021	60 year old Janitor was bending over cleaning toilets when she stood up and heard a pop/felt pain in 014 -Workers Compensation	9,989.08	25,558.81	3,874.52	.00	.00	39,422.41
CASTELLON JOSE 572-045292-001 / 01/18/2019	WC-MED Acc/Ben: NV/CA 01/22/2019	059/052 Closed 02/06/2019	IW WAS IN BACK OF TRUCK BREAKING DOWN APALLE! PRODUCT AND FELT A PINCH IN HIS RIGHT SHOULDE! 014 -Workers Compensation	.00	609.40	33.98	.00	.00	643.38
MORALES JULIO 572-043089-001 / 12/04/2018	WC-MED Acc/Ben: CA/CA 12/06/2018	059/052 Closed 04/01/2019	Claim involves a 29 year old receiver who reports developing L hip pain while picking orders. 014 -Workers Compensation	.00	2,265.18	430.92	.00	.00	2,696.10
BONILLA ANDREW 572-041240-001 / 10/29/2018	WC-MED Acc/Ben: CA/CA 11/05/2018	059/052 Closed 02/09/2021	21 year old receiver who reported injuring his low back while squatting down to put product on a car 014 -Workers Compensation	.00	2,254.54	10,847.57	.00	-239.03	12,863.08
GONZALEZ SARA 572-039325-001 / 10/01/2018	WC-MED Acc/Ben: CA/CA 10/05/2018	059/052 Closed 11/27/2018	IW WAS CLEANING AISLES WHEN SHE FELT SOMETHI! HER ARM THAT STARTED TO ITCH AND HOT 014 -Workers Compensation	.00	208.36	11.42	.00	.00	219.78
Level 3 : WH04			Claim Count = 6	9,989.08	30,896.29	15,198.41	.00	-239.03	55,844.75
City : WHITTIER			Claim Count = 6	9,989.08	30,896.29	15,198.41	.00	-239.03	55,844.75
Region : WEST			Claim Count = 18	52,589.80	118,503.19	34,375.58	.00	-239.03	205,229.54
Pol-Asco-Mod: 0018325585-011-0000			Claim Count = 18	52,589.80	118,503.19	34,375.58	.00	-239.03	205,229.54

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496830
WC 0018325586-001-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2018 - 09/07/2019

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
BYRNE IAN 555-265173-001 / 09/28/2018	WC-IND Acc/Ben: NY/NY 10/01/2018	059/382 Closed 05/08/2019	EE STATES AT WORK WITH HEAVY LIFTING, BEGAN FEELING DULL GROIN PAIN AND LOCALIZED LOWER B! 014 -Workers Compensation	144.96	862.50	101.74	.00	.00	1,109.20
Level 3 :			Claim Count = 1	144.96	862.50	101.74	.00	.00	1,109.20
City :			Claim Count = 1	144.96	862.50	101.74	.00	.00	1,109.20
Region :			Claim Count = 1	144.96	862.50	101.74	.00	.00	1,109.20

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496830 ANIMAL SUPPLY COMPANY, LLC
Policy : WC 0018325586-001-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2018 - 09/07/2019

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : ANGOLA CITY OF ANGOLA, NY
Level 3 : WH44 ANGOLA, NY 14006

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
BYRNE IAN 555-275196-001 / 07/17/2019	WC-MED Acc/Ben: NY/NY 07/22/2019	059/382 Closed 09/27/2019	EE STATES HE LIFTED BAG TO COMPLETE ORDER W! HAD PAIN TO LOWER BACK. 014 -Workers Compensation	.00	649.26	66.75	.00	.00	716.01
DALESSANDRO APRIL 555-274878-001 / 06/18/2019	WC-IND Acc/Ben: NY/NY 07/11/2019	059/382 Open	Employee stated while filing an order, her left foot and left leg fell into a hole in the ground. 014 -Workers Compensation	50,285.17	9,945.78	14,195.03	151,148.42	.00	225,574.40
WERNER JEFFREY 555-270357-001 / 02/19/2019	WC-IND Acc/Ben: NY/NY 02/19/2019	059/382 Open	Employee lifted a pallet on the pallet jack. 014 -Workers Compensation	55,895.75	19,193.76	14,005.60	138,428.33	.00	227,523.44
IVON JAMES 555-270192-001 / 02/14/2019	WC-MED Acc/Ben: NY/NY 02/14/2019	059/382 Closed 04/29/2019	EE STATES HE WAS CHECKING HIS TRUCK ANDSLIPP! ICE AND CAUGHT WITH HIS RIGHT WRIST. 014 -Workers Compensation	.00	133.97	336.90	.00	.00	470.87
REGAN LAWRENCE 555-269462-001 / 01/25/2019	WC-IND Acc/Ben: NY/NY 01/25/2019	059/382 Closed 08/29/2019	EE STATES HE SLIPPED ON ICE BUT DID NOTFALL AN! CAUGHT HIMSELF WHILE MAKING A DELIVERY CARRY! 014 -Workers Compensation	1,870.73	1,934.84	1,141.89	.00	.00	4,947.46
DALESSANDRO APRIL 555-266254-001 / 10/24/2018	WC-MED Acc/Ben: NYX/NY 10/24/2018	059/382 Closed 01/28/2019	EE STATES A BOX OF BONES FELL AND STRUCKHER ! EYE AND TEMPLE. SHE HAS SOME MILD SWELLING A! 014 -Workers Compensation	.00	162.08	18.89	.00	.00	180.97
BRANDLE JORDAN 555-265674-001 / 10/09/2018	WC-MED Acc/Ben: NY/NY 10/11/2018	059/382 Closed 12/26/2018	IW FELT PAIN IN HIS WRIST AFTER LIFTINGBAGS OF P! FOOD 014 -Workers Compensation	.00	180.06	25.30	.00	-12.48	192.88
Level 3 : WH44			Claim Count = 7	108,051.65	32,199.75	29,790.36	289,576.75	-12.48	459,606.03
City : ANGOLA			Claim Count = 7	108,051.65	32,199.75	29,790.36	289,576.75	-12.48	459,606.03

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496830 ANIMAL SUPPLY COMPANY, LLC
Policy : WC 0018325586-001-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2018 - 09/07/2019

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : SCHERTZ 1 CITY OF SCHERTZ (17414), TX
Level 3 : WH19 SCHERTZ, TX 78154

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
SANCHEZ JOSEPH 572-058001-001 / 08/22/2019	WC-MED Acc/Ben: TX/TX 08/27/2019	059/149 Closed 09/26/2019	RIDING PALLET JACK THAT JERKED WHEN HITDOCK ! PLATE AND THREW IW FORWARD HITTING ELBOW AN! 014 -Workers Compensation	.00	490.11	15.00	.00	.00	505.11
JIMENEZ JONATHAN 572-057431-001 / 08/14/2019	WC-MED Acc/Ben: TX/TX 08/16/2019	059/149 Closed 09/24/2019	GOT FOOT CAUGHT BETWEEN RIDER JACK AND WAL! TRAILER WHILE COMING OUT OF TRAILER 014 -Workers Compensation	.00	1,326.53	53.80	.00	.00	1,380.33
TAYLOR DARIUS 572-056708-001 / 08/06/2019	WC-IND Acc/Ben: TX/TX 08/06/2019	059/149 Closed 06/19/2020	Claimant stepped off of pallet jack before it completely stopped and it hit his left ankle. 014 -Workers Compensation	1,544.20	6,182.37	1,146.88	.00	.00	8,873.45
AGUERO NICHOLAS 572-056253-001 / 07/29/2019	WC-MED Acc/Ben: TX/TX 07/30/2019	059/149 Closed 08/15/2019	EE STATES HE WAS STEPPING OFF PALLET JACK TO ! UP DOG FOOD WHEN LEFT ANKLE CRUSHED BETWEE! 014 -Workers Compensation	.00	754.88	18.00	.00	.00	772.88
BIESIADECKI MURPHY 572-061533-001 / 07/19/2019	WC-MED Acc/Ben: TX/TX 10/22/2019	059/149 Closed 11/22/2019	IW RAN HIS HAND ALONG A PICKING CART WHILE WA! BY AND GOT A SPLINTER LODGED UNDER HIS FINGE! 014 -Workers Compensation	.00	244.53	7.50	.00	.00	252.03
SHUMATE JAMES 572-051939-001 / 05/13/2019	WC-MED Acc/Ben: TX/TX 05/14/2019	059/149 Closed 06/26/2019	IW FELT PAIN IN HIS SHOULDER AFTER LIFTING A 42L! BAG OF CAT LITTER 014 -Workers Compensation	.00	656.15	31.41	.00	.00	687.56
MENDEZ JUSINO ISAMARYS 572-051743-001 / 05/08/2019	WC-MED Acc/Ben: TX/TX 05/10/2019	059/149 Closed 05/29/2019	IW FELT PAIN IN HER BACK WHILE LIFTINGPET FOOD, AFTER CLOCKING OUT FOR THE DAY 014 -Workers Compensation	.00	444.70	24.77	.00	.00	469.47
CRESWELL DON 572-043446-001 / 12/11/2018	WC-MED Acc/Ben: TX/TX 12/13/2018	059/149 Closed 01/17/2019	IW WAS REARRANGING PALLETS AND GOT FOOTSTU! BETWEEN PALLET AND ELECTRIC PALLET JACK 014 -Workers Compensation	.00	312.72	23.69	.00	.00	336.41
Level 3 : WH19			Claim Count = 8	1,544.20	10,411.99	1,321.05	.00	.00	13,277.24
City : SCHERTZ 1			Claim Count = 8	1,544.20	10,411.99	1,321.05	.00	.00	13,277.24

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496830 ANIMAL SUPPLY COMPANY, LLC
Policy : WC 0018325586-001-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2018 - 09/07/2019

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : SUWANEE CITY OF SUWANEE, GA
Level 3 : WH40 SUWANEE, GA 30024

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
STONE BRIANA 555-276478-001 / 08/28/2019	WC-MED Acc/Ben: GA/GA 08/29/2019	059/149 Closed 09/10/2019	PULLING CART, STOPPED AND CART RAN INTO THE B! HER LEG CAUSING A CUT 014 -Workers Compensation	.00	845.25	35.90	.00	.00	881.15
HERNANDEZ BENJAMIN 555-276343-001 / 08/23/2019	WC-MED Acc/Ben: GA/GA 08/26/2019	059/149 Closed 02/19/2020	Male driver was stepping down from truck cab when his foot slipped off of the step and he scraped hi 014 -Workers Compensation	.00	4,562.27	124.48	.00	.00	4,686.75
RUIZ KAREN 555-276096-001 / 08/15/2019	WC-MED Acc/Ben: GA/GA 08/19/2019	059/149 Closed 12/19/2019	The employee was pushing a cart when it was hit by a cherry picker and jerked her left shoulder. 014 -Workers Compensation	.00	3,544.30	234.88	.00	.00	3,779.18
DANIELS TRVAUS 555-272953-001 / 05/08/2019	WC-MED Acc/Ben: GA/GA 05/10/2019	059/149 Closed 06/26/2019	IW JAMMED FINGER ON RACKING WHEN HE TRIED TO! RACKING WHEN LADDER HE WAS STANDING ON SHIF! 014 -Workers Compensation	.00	594.13	25.48	.00	.00	619.61
PONCE XIOMARA 555-272266-001 / 04/16/2019	WC-MED Acc/Ben: GA/GA 04/17/2019	059/149 Closed 05/28/2019	IW LOST CONTROL OF HER RIDER JACK AND SMASHE! LEG IN BETWEEN THE RIDER JACK AND RACKING BE! 014 -Workers Compensation	.00	2,260.31	85.71	.00	.00	2,346.02
BRYANT RASHAWN 555-272043-001 / 04/09/2019	WC-MED Acc/Ben: GA/GA 04/10/2019	059/149 Closed 05/07/2019	3 BAGS OF RABBIT FOOD FELL FROM AN UPPER LEVE! ONTO IW'S BACK WHILE HE WAS BENDING DOWN 014 -Workers Compensation	.00	613.20	25.40	.00	.00	638.60
PRICE TIMOTHY 555-270602-001 / 02/21/2019	WC-MED Acc/Ben: NC/GA 02/26/2019	059/149 Closed 05/30/2019	DRIVER WAS WALKING ACROSS A ROAD AFTER MAKI! DELIVERY WHEN A TPV HIT HIS PALLET JACK 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
CRAIG MICHAEL 555-266903-001 / 11/09/2018	WC-IND Acc/Ben: GA/GA 11/09/2018	059/149 Closed 08/19/2019	DRIVER WAS ATTEMPTING TO GET HIS PALLETJACK ! THE LIFTGATE OF HIS TRUCK WITH A HAND CART & F! 014 -Workers Compensation	49,006.44	42,643.29	12,989.53	.00	.00	104,639.26
WRIGHT KERRY 555-266059-001 / 10/18/2018	WC-IND Acc/Ben: TN/GA 10/19/2018	059/149 Closed 07/11/2019	PALLET OF PRODUCT FELL OFF THE BACK OF TRUCK! IW FALLING OFF BACK OF TRUCK WITH PALLET AND J! 014 -Workers Compensation	64,055.26	21,105.08	16,523.01	.00	-83.52	101,599.83
HERNANDEZ BENJAMIN 555-265872-001 / 10/15/2018	WC-MED Acc/Ben: GA/GA 10/16/2018	059/149 Closed 11/05/2018	AS IW WAS LIFTING A PALLET TO PUT ONTO ANOTHER PALLET IT HIT HIS SHIN AND IT STARTED TO BLEED 014 -Workers Compensation	.00	984.62	49.67	.00	.00	1,034.29
Level 3 : WH40			Claim Count = 10	113,061.70	77,152.45	30,094.06	.00	-83.52	220,224.69
City : SUWANEE			Claim Count = 10	113,061.70	77,152.45	30,094.06	.00	-83.52	220,224.69
Region : EAST			Claim Count = 25	222,657.55	119,764.19	61,205.47	289,576.75	-96.00	693,107.96

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496830

WC 0018325586-001-0000

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY, LLC

ANIMAL SUPPLY COMPANY, LLC

09/07/2018 - 09/07/2019

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

WEST

CLACKAMAS

WH02

WEST REGION

CITY OF CLACKAMAS, OR

CLACKAMAS, OR 97015

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status			Ind/BI	Med/PD	Alloc Exp	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description		Paid	Paid	Paid	Reserves	Recoveries
CAVAZOS CARLOS 572-057377-001 / 08/13/2019	WC-MED Acc/Ben: OR/OR 08/15/2019	059/052 Closed 10/21/2019	DRIVER WAS ROLLING UP DOOR ON BACK OF HIS TR! AND FELT PAIN IN HIS ABDOMINAL AREA 014 -Workers Compensation		.00	1,338.38	52.06	.00	.00
Level 3 : WH02			Claim Count =	1	.00	1,338.38	52.06	.00	.00
City : CLACKAMAS			Claim Count =	1	.00	1,338.38	52.06	.00	.00

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496830 ANIMAL SUPPLY COMPANY, LLC
Policy : WC 0018325586-001-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2018 - 09/07/2019

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : DENVER CITY OF DENVER, CO
Level 3 : WH07 DENVER, CO 80238

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
MONCADA MARLEN 572-058335-001 / 08/30/2019	WC-MED Acc/Ben: CO/CO 09/03/2019	059/149 Closed 10/31/2019	While lifting a heavy box, it fell backonto he left shoulder and left side of neck 014 -Workers Compensation	.00	487.09	17.49	.00	.00	504.58
STEINRUCK WILLIAM 572-055643-001 / 07/12/2019	WC-MED Acc/Ben: CO/CO 07/19/2019	059/149 Closed 10/04/2019	While picking up a bag of product, he stood up and struck his head on a rack. 014 -Workers Compensation	.00	18,140.94	557.88	.00	.00	18,698.82
AVRA STEPHEN 572-045983-001 / 01/31/2019	WC-MED Acc/Ben: CO/CO 02/01/2019	059/149 Closed 03/05/2019	IW WAS MAKING A DELIVERY WHEN HE SLIPPED ON !! AND TWISTED HIS KNEE 014 -Workers Compensation	.00	656.09	33.36	.00	.00	689.45
MOUA GENESIS 572-044312-001 / 12/28/2018	WC-MED Acc/Ben: CO/CO 01/03/2019	059/149 Closed 03/13/2019	While operating a reach truck (forklift), he jumped off it before it was stopped, injured left leg. 014 -Workers Compensation	.00	940.71	118.54	.00	.00	1,059.25
PAPPANO NOAH 572-040744-001 / 09/28/2018	WC-MED Acc/Ben: CO/CO 10/26/2018	059/149 Closed 12/04/2018	Alleged right bicep pull after removingplastic from product pulling orders 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
Level 3 : WH07			Claim Count = 5	.00	20,224.83	727.27	.00	.00	20,952.10
City : DENVER			Claim Count = 5	.00	20,224.83	727.27	.00	.00	20,952.10

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496830
WC 0018325586-001-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2018 - 09/07/2019

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
GRAIN VALLEY
WH17

WEST REGION
CITY OF GRAIN VALLEY
GRAIN VALLEY, MO 64029

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
ERICKSON HERBERT 572-048467-001 / 03/14/2019	WC-MED Acc/Ben: MO/MO 03/14/2019	059/149 Closed 08/28/2019	IW WAS STACKING 25# BAGS OF DOG FOOD ONTO A ! AND FELT PAIN IN HIS SHOULDER 014 -Workers Compensation	.00	4,555.77	576.02	.00	.00	5,131.79
Level 3 : WH17				Claim Count =	1	.00	4,555.77	576.02	.00 .00 5,131.79
City : GRAIN VALLEY				Claim Count =	1	.00	4,555.77	576.02	.00 .00 5,131.79

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496830
WC 0018325586-001-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2018 - 09/07/2019

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
MERIDIAN
WH06

WEST REGION
CITY OF MERIDIAN, ID
MERIDIAN, ID 83646

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
VANZANDT DANNY 572-056652-001 / 07/31/2019	WC-MED Acc/Ben: ID/ID 08/05/2019	059/052 Closed 08/29/2019	TRYING TO RESENT PUMP BOX UNDER TRAILERAND ! LEFT ELBOW ON TRAILER FRAME WHEN PUMP COVE! 014 -Workers Compensation	.00	146.30	7.50	.00	.00	153.80
Level 3 : WH06			Claim Count = 1	.00	146.30	7.50	.00	.00	153.80
City : MERIDIAN			Claim Count = 1	.00	146.30	7.50	.00	.00	153.80

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496830
WC 0018325586-001-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2018 - 09/07/2019

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
NEW HOPE
WH23

WEST REGION
CITY OF NEW HOPE, MN
NEW HOPE, MN 55428

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
MCKERLEAN DONAL 555-272220-001 / 04/15/2019	WC-MED Acc/Ben: MN/MN 04/16/2019	059/149 Closed 07/17/2019	IW LIFTED HIS 2-WHEEL CART ONTO BACK OFTRUCK ! DELIVERY AND FELT PAIN IN HIS BACK AND LEGS 014 -Workers Compensation	.00	3,324.40	89.61	.00	.00	3,414.01
MAKI PAUL 555-272144-001 / 04/11/2019	WC-NOL Acc/Ben: MN/MN 04/12/2019	059/149 N/O	IW WAS MOVING AROUND UNDER RACKING AND HIT ! RACKING 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
DILLON NATHAN 555-268556-001 / 12/28/2018	WC-MED Acc/Ben: MN/MN 01/02/2019	059/149 Closed 03/01/2019	IW WAS WALKING BACK TO HIS TRUCK WHEN SLIPPE! ICE AND FELL TO THE GROUND & HIT HEAD & BACK 014 -Workers Compensation	.00	326.38	34.93	.00	.00	361.31
Level 3 : WH23			Claim Count = 3	.00	3,650.78	124.54	.00	.00	3,775.32
City : NEW HOPE			Claim Count = 3	.00	3,650.78	124.54	.00	.00	3,775.32
Region : WEST			Claim Count = 11	.00	29,916.06	1,487.39	.00	.00	31,403.45
Pol-Asco-Mod: 0018325586-001-0000			Claim Count = 37	222,802.51	150,542.75	62,794.60	289,576.75	-96.00	725,620.61

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496830 ANIMAL SUPPLY COMPANY, LLC
Policy : WC 0018325587-012-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2018 - 09/07/2019

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : ORLANDO CITY OF ORLANDO, FL
Level 3 : WH41 ORLANDO, FL 32809

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
SAUNDERS CLARK 555-274215-001 / 06/18/2019	WC-MED Acc/Ben: FL/FL 06/18/2019	059/149 Closed 07/29/2019	EE STATES RE-STOCKING PRODUCT IN THE FREEZER, WHILE HE WAS ADJUSTING HIMSELF WITH THE BOX !! 014 -Workers Compensation	.00	236.96	18.12	.00	.00	255.08
ABREU KENNY 555-272470-001 / 04/24/2019	WC-MED Acc/Ben: FL/FL 04/24/2019	059/149 Closed 05/16/2019	EE STATES HE WAS PULLING AN OBJECT WHEN A POLI SWUNG AND HIT HIS LEFT SHOULDER. EE IS REPORT!! 014 -Workers Compensation	.00	239.48	18.15	.00	.00	257.63
RUBIN SCOTT 555-269345-001 / 01/22/2019	WC-MED Acc/Ben: FL/FL 01/22/2019	059/149 Closed 02/20/2019	IW GOT LEFT LITTLE FINGER CAUGHT BETWEEN HIS ! JACK AND A TABLE WHILE BACKING UP 014 -Workers Compensation	.00	323.95	28.27	.00	.00	352.22
MARTINEZ REINALDO 555-269200-001 / 01/15/2019	WC-MED Acc/Ben: FL/FL 01/18/2019	059/149 Closed 05/13/2019	IW FELT PAIN IN HIS ANKLE AND CALF WHILEPICKING ORDERS 014 -Workers Compensation	.00	555.23	20.41	.00	.00	575.64
MCDUFFIE CHRISTOPHER A 555-265724-001 / 10/11/2018	WC-IND Acc/Ben: FL/FL 10/12/2018	059/149 Closed 02/26/2019	IW HIT HIS FOOT WITH AN ELECTRIC PALLETJACK WH! WALKING WITH IT CAUSING IT TO BEND HIS FOOT UP! 014 -Workers Compensation	5,427.20	3,396.97	79.59	.00	.00	8,903.76
Level 3 : WH41			Claim Count = 5	5,427.20	4,752.59	164.54	.00	.00	10,344.33
City : ORLANDO			Claim Count = 5	5,427.20	4,752.59	164.54	.00	.00	10,344.33
Region : EAST			Claim Count = 5	5,427.20	4,752.59	164.54	.00	.00	10,344.33
Pol-Asco-Mod: 0018325587-012-0000			Claim Count = 5	5,427.20	4,752.59	164.54	.00	.00	10,344.33

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496830
WC 0018325588-001-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2018 - 09/07/2019

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
GREENSBORO 1
WH38

EAST REGION
CITY OF GREENSBORO, NC
GREENSBORO, NC 27410

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
TOWNSEND CARVIN 555-273419-001 / 05/23/2019	WC-MED Acc/Ben: NC/NC 05/24/2019	059/149 Closed 06/24/2019	IW LOST CONTROL OF HIS ELEC P-JACK AND GOT HIS FOOT CAUGHT IN BETWEEN THE BEAM AND ELEC PA! 014 -Workers Compensation	.00	1,986.96	98.98	.00	.00	2,085.94
WRIGHT ROBERT 555-265288-001 / 10/02/2018	WC-MED Acc/Ben: NC/NC 10/03/2018	059/149 Closed 11/28/2018	Claimant states he has left shoulder pain from manually moving freight over the last 6 years. 014 -Workers Compensation	.00	290.97	23.99	.00	.00	314.96
Level 3 : WH38			Claim Count = 2	.00	2,277.93	122.97	.00	.00	2,400.90
City : GREENSBORO 1			Claim Count = 2	.00	2,277.93	122.97	.00	.00	2,400.90
Region : EAST			Claim Count = 2	.00	2,277.93	122.97	.00	.00	2,400.90

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496830
WC 0018325588-001-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2018 - 09/07/2019

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
BARTLETT
WH30

WEST REGION
CITY OF BARTLETT, IL
BARTLETT, IL 60103

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
SOSA JOSE 572-046318-001 / 02/07/2019	WC-IND Acc/Ben: IL/IL 02/07/2019	059/149 Closed 11/15/2019	The claimant slipped on water and fell,injuring his left leg. 014 -Workers Compensation	22,496.75	49,402.37	1,266.50	.00	.00	73,165.62
ESPINOZA REYNALDO 572-040739-001 / 10/26/2018	WC-MED Acc/Ben: IL/IL 10/26/2018	059/149 Closed 01/25/2019	EE STATES SHE WAS PUTTING ITEMS AWAY, STEPPE! PALLET AND THE PALLET BROKE 014 -Workers Compensation	.00	360.63	19.65	.00	.00	380.28
Level 3 : WH30			Claim Count =	2	22,496.75	49,763.00	1,286.15	.00	.00
City : BARTLETT			Claim Count =	2	22,496.75	49,763.00	1,286.15	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496830
WC 0018325588-001-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2018 - 09/07/2019

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
PALMER
PALM

WEST REGION
CITY OF PALMER, AK
PALMER, AK 99645

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
MATLOCK ANDREW 572-039587-001 / 10/09/2018	WC-IND Acc/Ben: AK/AK 10/09/2018	059/052 Closed 09/16/2019	EE STATES LEFT KNEE BUCKLED WHILE TURNING, CA! HIM TO FALL, UNABLE TO BEAR WEIGHT ON KNEE. 014 -Workers Compensation	20,525.28	51,701.96	9,995.51	.00	.00	82,222.75
Level 3 : PALM				Claim Count =	1	20,525.28	51,701.96	9,995.51	.00 .00 82,222.75
City : PALMER				Claim Count =	1	20,525.28	51,701.96	9,995.51	.00 .00 82,222.75
Region : WEST				Claim Count =	3	43,022.03	101,464.96	11,281.66	.00 .00 155,768.65
Pol-Asco-Mod: 0018325588-001-0000				Claim Count =	5	43,022.03	103,742.89	11,404.63	.00 .00 158,169.55
Account / D&B Number: 000496830				Claim Count =	239	440,815.88	712,862.42	138,707.75	356,028.05 -44,061.01 1,604,353.09

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496831 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0001722329-029-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2019 - 09/07/2020

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region :
City :
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Leo Allums 501-814160-001 / 4629977369US 09/01/2020	ALIAB-PD Acc/Ben: CA/ 09/01/2020	059/353 Closed 09/04/2020	Both vehicles were on the intersection IV on the It turn lane when he turned and went straight into 007 -Auto Liability (P.D.)	.00	7,146.09	.00	.00	.00	7,146.09
Jaimie Soderling 501-831650-001 / 9072059828US 08/18/2020	ALIAB-PD Acc/Ben: MT/ 12/02/2020	059/353 Closed 03/17/2021	IV hit TPV parked vehicle 007 -Auto Liability (P.D.)	.00	2,434.70	2.75	.00	.00	2,437.45
Beatriz Rodrigues 501-799202-001 / 5859054305US 02/26/2020	ALIAB-PD Acc/Ben: FL/ 06/29/2020	059/361 Closed 07/08/2020	Claimant changed lanes into insured 007 -Auto Liability (P.D.)	.00	.00	21.77	.00	.00	21.77
TIMOTHY SNYDER 501-763219-001 / 0242009817US 01/15/2020	ALIAB-PD Acc/Ben: UT/ 01/17/2020	059/353 Closed 02/06/2020	IV HIT A PARKED AND UNOCCUPIED TPV 007 -Auto Liability (P.D.)	.00	3,281.30	.00	.00	.00	3,281.30
Katherine Benefield 501-752208-001 / 5548268340US 12/04/2019	ALIAB-PD Acc/Ben: TN/ 12/04/2019	059/249 Closed 01/22/2020	Multi Vehicle Loss IV rear ended TPV1 and TPV1 was pushed in and rear ended TPV2 causing it to rear 007 -Auto Liability (P.D.)	.00	6,373.81	.00	.00	.00	6,373.81
Debra Thibodeaux 501-752208-002 / 5548268340US 12/04/2019	ALIAB-PD Acc/Ben: TN/ 12/04/2019	059/249 Closed 02/21/2020	Multi Vehicle Loss IV rear ended TPV1 and TPV1 was pushed in and rear ended TPV2 causing it to rear 007 -Auto Liability (P.D.)	.00	13,533.55	129.00	.00	.00	13,662.55
William Hess 501-752208-003 / 5548268340US 12/04/2019	ALIAB-PD Acc/Ben: TN/ 12/04/2019	059/249 Closed 04/16/2020	Multi Vehicle Loss IV rear ended TPV1 and TPV1 was pushed in and rear ended TPV2 causing it to rear 007 -Auto Liability (P.D.)	.00	4,136.80	.00	.00	.00	4,136.80
Kathryn Wunderlich 501-752208-004 / 5548268340US 12/04/2019	ALIAB-PD Acc/Ben: TN/ 12/04/2019	059/249 Closed 05/15/2020	Multi Vehicle Loss IV rear ended TPV1 and TPV1 was pushed in and rear ended TPV2 causing it to rear 007 -Auto Liability (P.D.)	.00	742.81	.00	.00	.00	742.81
Tia Strickland 501-752208-005 / 5548268340US 12/04/2019	ALIAB-PD Acc/Ben: TN/ 12/04/2019	059/249 Closed 06/25/2020	Multi Vehicle Loss IV rear ended TPV1 and TPV1 was pushed in and rear ended TPV2 causing it to rear 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Katherine Benefield 501-752208-006 / 5548268340US 12/04/2019	ALIAB-BI Acc/Ben: TN/ 12/04/2019	059/249 Closed 02/03/2021	Multi Vehicle Loss IV rear ended TPV1 and TPV1 was pushed in and rear ended TPV2 causing it to rear 006 -Auto Liability (B.I.)	15,000.00	.00	.00	.00	.00	15,000.00
Debra Thibodeaux 501-752208-007 / 5548268340US 12/04/2019	ALIAB-BI Acc/Ben: TN/ 12/04/2019	059/249 Closed 07/17/2020	Multi Vehicle Loss IV rear ended TPV1 and TPV1 was pushed in and rear ended TPV2 causing it to rear 006 -Auto Liability (B.I.)	7,458.17	.00	.00	.00	.00	7,458.17
Unknown Unknown 501-752208-008 / 5548268340US 12/04/2019	ALIAB-BI Acc/Ben: TN/ 12/04/2019	059/249 Closed 02/21/2020	Multi Vehicle Loss IV rear ended TPV1 and TPV1 was pushed in and rear ended TPV2 causing it to rear 006 -Auto Liability (B.I.)	.00	.00	.00	.00	.00	.00
Kathryn Wunderlich 501-752208-009 / 5548268340US 12/04/2019	ALIAB-BI Acc/Ben: TN/ 12/04/2019	059/249 Closed 02/21/2020	Multi Vehicle Loss IV rear ended TPV1 and TPV1 was pushed in and rear ended TPV2 causing it to rear 006 -Auto Liability (B.I.)	.00	.00	.00	.00	.00	.00

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496831 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0001722329-029-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2019 - 09/07/2020

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region :
City :
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Unknwon Unknown 501-752208-010 / 5548268340US 12/04/2019	ALIAB-BI Acc/Ben: TN/ 12/04/2019	059/249 Closed 02/21/2020	Multi Vehicle Loss IV rear ended TPV1 and TPV1 was pushed in and rear ended TPV2 causing it to rear 006 -Auto Liability (B.I.)	.00	.00	.00	.00	.00	.00
ANIMAL SUPPLY COMPANY, LLC 501-752208-011 / 5548268340US 12/04/2019	AUTOCOLL Acc/Ben: TN/ 12/04/2019	059/249 Closed 03/04/2020	Multi Vehicle Loss IV rear ended TPV1 and TPV1 was pushed in and rear ended TPV2 causing it to rear 009 -Auto Property Damage (collision)	.00	3,365.67	312.00	.00	.00	3,677.67
UNKNOWN UNKNOWN 501-749916-001 / 7355195014US 11/23/2019	ALIAB-PD Acc/Ben: CA/ 11/25/2019	059/353 N/O	COLLISION 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Eastern Animal Hospital 501-752234-001 / 1794946015US 11/20/2019	ALIAB-PD Acc/Ben: MD/ 12/04/2019	059/363 Closed 02/03/2020	pallet rubbed against interior wall while making a delivery 007 -Auto Liability (P.D.)	.00	300.00	.00	.00	.00	300.00
Charles Pennington 501-748284-001 / 6329664269US 11/19/2019	ALIAB-PD Acc/Ben: WA/ 11/19/2019	059/353 Closed 12/09/2019	IV exited parking lot, crossed traffic lanes to get to the far right turn lane when IV trailer side 007 -Auto Liability (P.D.)	.00	3,118.53	68.00	.00	.00	3,186.53
Robert Lee Woodhouse Jr 501-725948-001 / 8405637639US 09/09/2019	ALIAB-PD Acc/Ben: VA/ 09/09/2019	059/363 Closed 09/16/2019	IV struck p/u/o TPV in parking lot. 007 -Auto Liability (P.D.)	.00	1,430.83	.00	.00	.00	1,430.83
Level 3 :			Claim Count = 19	22,458.17	45,864.09	533.52	.00	.00	68,855.78
City :			Claim Count = 19	22,458.17	45,864.09	533.52	.00	.00	68,855.78
Region :			Claim Count = 19	22,458.17	45,864.09	533.52	.00	.00	68,855.78

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496831 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0001722329-029-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2019 - 09/07/2020

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : ANGOLA CITY OF ANGOLA, NY
Level 3 : WH44 ANGOLA, NY 14006

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
VON KENNELS 501-779109-001 / 0879960798US 03/16/2020	ALIAB-PD Acc/Ben: NY/ 03/25/2020	059/361 Closed 04/13/2020	IV BACKED INTO MAILBOX 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
SEAN BROWN 501-789710-001 / 8979419020US 03/16/2020	ALIAB-PD Acc/Ben: WV/ 05/13/2020	059/361 Closed 06/19/2020	IV making a left turn in far lane when TPV making a left turn in insidelane made contact with IV 007 -Auto Liability (P.D.)	.00	.00	65.00	.00	.00	65.00
PETLAND 501-764577-001 / 5353879881US 01/21/2020	ALIAB-PD Acc/Ben: PA/ 01/23/2020	059/363 Closed 04/24/2020	Insured Vehicle Damaged Misc Property -TP(Business) Buildings/Walls/Fences Back door jam/fram! 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ANIMAL SUPPLY 501-753255-001 / 1628130170US 11/19/2019	AUTOCOLL Acc/Ben: NY/ 12/06/2019	059/361 Closed 01/02/2020	IV was rearended TPV causing IV to get pushed into another TPV in front of IV. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Chimney Corp 501-753255-002 / 1628130170US 11/19/2019	ALIAB-PD Acc/Ben: NY/ 12/06/2019	059/361 Closed 01/02/2020	IV was rearended TPV causing IV to get pushed into another TPV in front of IV. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
CLARENCE KNOPSNDYER 501-739211-001 / 7593058607US 10/21/2019	ALIAB-PD Acc/Ben: PA/ 10/23/2019	059/363 Closed 04/06/2020	Insured Vehicle Damaged Misc Property -TP(Business) Buildings/Walls/Fences - IV pulled down cab! 007 -Auto Liability (P.D.)	.00	577.31	373.30	.00	.00	950.61
PETLAND NORWIN 501-752636-001 / 8107819817US 09/18/2019	ALIAB-PD Acc/Ben: PA/ 12/05/2019	059/363 Closed 02/27/2020	Premises/Operations - Other Driver was leaving store after delivery and his pallet jack hit & damag 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 : WH44				Claim Count =	7	.00	577.31	438.30	.00
City : ANGOLA				Claim Count =	7	.00	577.31	438.30	.00

AIG Loss Run

Client Number / Name :001279056ANIMAL SUPPLY COMPANY LLC

Account / D&B Number / Name :000496831ANIMAL SUPPLY COMPANY, LLC

Policy :AL 0001722329-029-0000ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:01/14/2022 14:36 EST

Valuation Date:12/31/2021

Currency:USD

Region :EAST

City :GREENSBORO

Level 3 :WH38

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
Salem 501-732537-001 / 4494243974US 10/01/2019	AUTOCOLL Acc/Ben: NC/ 10/02/2019	059/249 Closed 10/04/2019	Changing Lanes - Insured Vehicle Changing Lanes IV MERGED RIGHT AND TPV MERGED LEFT INTO CEN! 009 -Auto Property Damage (collision)	.00	.00	10.75	.00	.00	10.75
Tamarris Lewis 501-732537-002 / 4494243974US 10/01/2019	ALIAB-PD Acc/Ben: NC/ 10/02/2019	059/249 Closed 10/11/2019	Changing Lanes - Insured Vehicle Changing Lanes IV MERGED RIGHT AND TPV MERGED LEFT INTO CEN! 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Tamarris Lewis 501-732537-003 / 4494243974US 10/01/2019	ALIAB-BI Acc/Ben: NC/ 10/02/2019	059/249 Closed 04/03/2020	Changing Lanes - Insured Vehicle Changing Lanes IV MERGED RIGHT AND TPV MERGED LEFT INTO CEN! 006 -Auto Liability (B.I.)	10,000.00	.00	.00	.00	.00	10,000.00
Level 3 : WH38			Claim Count = 3	10,000.00	.00	10.75	.00	.00	10,010.75
City : GREENSBORO			Claim Count = 3	10,000.00	.00	10.75	.00	.00	10,010.75

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496831 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0001722329-029-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2019 - 09/07/2020

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : GREENSBORO 1 CITY OF GREENSBORO, NC
Level 3 : WH38 GREENSBORO, NC 27410

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total	
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred	
NATURE'S EMPORIUM 501-800400-001 / 3249823640US 06/30/2020	ALIAB-PD Acc/Ben: VA/ 07/02/2020	059/363 Closed 08/14/2020	IV hit a metal walkway awning while making a turn around in the parking lot 007 -Auto Liability (P.D.)	.00	1,580.00	65.00	.00	.00	1,645.00	
ALBERT D'ALESSANDRO 501-769618-001 / 3742861940US 01/24/2020	ALIAB-PD Acc/Ben: DC/ 02/12/2020	059/363 Closed 04/20/2020	Auto - Sideswipe Collision 007 -Auto Liability (P.D.)	.00	.00	5.75	.00	.00	5.75	
Colby Allred 501-751445-001 / 5695156335US 11/30/2019	ALIAB-PD Acc/Ben: NC/ 12/02/2019	059/361 Closed 12/09/2019	Auto - Backing Collision IV backed into unoccupied parked TPV in parking lot of delivery location/c 007 -Auto Liability (P.D.)	.00	1,184.84	.00	.00	.00	1,184.84	
Julie Higgins-Robertson 501-740698-001 / 4066231595US 10/23/2019	ALIAB-PD Acc/Ben: MD/ 10/28/2019	059/363 N/O	Auto - Other IV was entering lot when TPV was exiting ran into IV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00	
Level 3 : WH38			Claim Count =	4	.00	2,764.84	70.75	.00	.00	2,835.59
City : GREENSBORO 1			Claim Count =	4	.00	2,764.84	70.75	.00	.00	2,835.59

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496831
AL 0001722329-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
IRVING
WH20

EAST REGION
CITY OF IRVING, TX
IRVING, TX 75061

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
MELISSA BRYCE 501-775037-001 / 0149223225US 02/21/2020	ALIAB-PD Acc/Ben: OK/ 03/05/2020	059/353 Closed 03/19/2020	ROAD DEBRIS/SAND HIT TPV BEHIND IV WHENLIFTGA! CAME HALFWAY DOWN 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
UNKNOWN UNKNOWN 501-756663-001 / 4589744431US 12/06/2019	ALIAB-PD Acc/Ben: TX/ 12/19/2019	059/353 Closed 12/23/2019	Auto - Backing Collision TP CLAIMS TOHAVE BACKED INTO PARKED IV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 : WH20			Claim Count = 2	.00	.00	.00	.00	.00	.00
City : IRVING			Claim Count = 2	.00	.00	.00	.00	.00	.00

AIG Loss Run

Client Number / Name :001279056ANIMAL SUPPLY COMPANY LLC

Account / D&B Number / Name :000496831ANIMAL SUPPLY COMPANY, LLC

Policy :AL 0001722329-029-0000ANIMAL SUPPLY COMPANY, LLC09/07/2019 - 09/07/2020

Report Date / Time:01/14/2022 14:36 EST

Valuation Date:12/31/2021

Currency:USD

Region :EAST

City :MEDLEY

Level 3 :WH42

EAST REGION

CITY OF MEDLEY, FL

MEDLEY, FL 33178

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status			Ind/BI	Med/PD	Alloc Exp	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description		Paid	Paid	Paid	Reserves	Recoveries
Greida Lisiana Vega Ruballos 501-784861-001 / 4831816913US 04/17/2020	ALIAB-PD Acc/Ben: FL/ 04/21/2020	059/361 Closed 04/23/2020	Auto - Rear-End Collision Driver's foot slipped of brake and IV bumped TPV in front of him 007 -Auto Liability (P.D.)		.00	1,485.40	.00	.00	.00
Level 3 : WH42			Claim Count =	1	.00	1,485.40	.00	.00	1,485.40
City : MEDLEY			Claim Count =	1	.00	1,485.40	.00	.00	1,485.40

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496831
AL 0001722329-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
MEMPHIS
WH35

EAST REGION
CITY OF MEMPHIS, TN
MEMPHIS, TN 38141

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
MARGARET MASON 501-783086-001 / 2868041120US 04/02/2020	ALIAB-PD Acc/Ben: MS/ 04/13/2020	059/361 Closed 07/08/2020	ACCIDENT INVOLVED A PENSKE UNIT BEING OPERAT! WALLACE JOHNSON, WHO IS AN EMPLOYEE OF ANIM! 007 -Auto Liability (P.D.)	.00	1,237.13	.00	.00	.00	1,237.13
PENSKE TRUCK LEASING 501-783086-002 / 2868041120US 04/02/2020	AUTOCOLL Acc/Ben: MS/ 04/13/2020	059/361 Closed 04/15/2020	ACCIDENT INVOLVED A PENSKE UNIT BEING OPERAT! WALLACE JOHNSON, WHO IS AN EMPLOYEE OF ANIM! 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
ESTES EXPRESS LINES 501-773314-001 / 2008917371US 02/25/2020	ALIAB-PD Acc/Ben: TN/ 02/27/2020	059/361 Closed 05/04/2020	Auto - Backing Collision 007 -Auto Liability (P.D.)	.00	4,143.75	6.75	.00	.00	4,150.50
Level 3 : WH35			Claim Count = 3	.00	5,380.88	6.75	.00	.00	5,387.63
City : MEMPHIS			Claim Count = 3	.00	5,380.88	6.75	.00	.00	5,387.63

AIG Loss Run

Client Number / Name :001279056ANIMAL SUPPLY COMPANY LLC

Account / D&B Number / Name :000496831ANIMAL SUPPLY COMPANY, LLC

Policy :AL 0001722329-029-0000ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:01/14/2022 14:36 EST

Valuation Date:12/31/2021

Currency:USD

Region :EAST

City :MONROE

Level 3 :WH50

EAST REGION

CITY OF MONROE, NJ

MONROE, NJ 08831

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
TOWN OF HEMPSTEAD 501-775053-001 / 0376950175US 03/04/2020	ALIAB-PD Acc/Ben: NY/ 03/05/2020	059/361 Closed 04/23/2020	IV KNOCKED DOWN LIGHT POLE THAT BELONGSTO T! HEMPSTEAD, NY 007 -Auto Liability (P.D.)	.00	.00	19.75	.00	.00	19.75
UNKNOWN UNKNOWN 501-741895-001 / 1215795135US 10/22/2019	ALIAB-PD Acc/Ben: NY/ 10/31/2019	059/361 N/O	IV allegedly pulled down internet wireswhile exiting lot 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
PROSPECT PARK VET CLINIC 501-736985-001 / 8288320958US 10/09/2019	ALIAB-PD Acc/Ben: PA/ 10/16/2019	059/363 Closed 10/30/2019	Auto - Backing Collision IV backed into building's awning 007 -Auto Liability (P.D.)	.00	1,284.00	.00	.00	.00	1,284.00
Level 3 : WH50			Claim Count = 3	.00	1,284.00	19.75	.00	.00	1,303.75
City : MONROE			Claim Count = 3	.00	1,284.00	19.75	.00	.00	1,303.75

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496831
AL 0001722329-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
ORLANDO
WH41

EAST REGION
CITY OF ORLANDO, FL
ORLANDO, FL 32809

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status			Ind/BI	Med/PD	Alloc Exp	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description		Paid	Paid	Paid	Reserves	Recoveries
H&C Enterprise 501-815198-001 / 9329537887US 09/01/2020	ALIAB-PD Acc/Ben: FL/ 09/09/2020	059/361 Closed 11/02/2020	Auto - Backing Collision 007 -Auto Liability (P.D.)		.00	760.00	.00	.00	.00
Level 3 : WH41				Claim Count =	1	.00	760.00	.00	.00
City : ORLANDO				Claim Count =	1	.00	760.00	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496831
AL 0001722329-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
ORRVILLE
WH33

EAST REGION
CITY OF ORRVILLE, OH
ORRVILLE, OH 44667

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
JEFFREY MANUCCI 501-749893-001 / 5690870119US 11/22/2019	ALIAB-PD Acc/Ben: PA/ 11/25/2019	059/363 Closed 01/03/2020	IV CAUGHT WIRES AND PULLED OFF BUILDING 007 -Auto Liability (P.D.)	.00	675.00	.00	.00	.00	675.00
HOGAN 501-750868-001 / 3218237528US 11/08/2019	AUTOCOLL Acc/Ben: OH/ 11/27/2019	059/363 Closed 12/02/2019	Auto - Rolling accidents IV rolled forward into TPV while at a stop light 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
DONALD FLOWERS 501-750868-002 / 3218237528US 11/08/2019	ALIAB-PD Acc/Ben: OH/ 11/27/2019	059/363 Closed 12/05/2019	Auto - Rolling accidents IV rolled forward into TPV while at a stop light 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 : WH33			Claim Count = 3	.00	675.00	.00	.00	.00	675.00
City : ORRVILLE			Claim Count = 3	.00	675.00	.00	.00	.00	675.00

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496831

AL 0001722329-029-0000

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY, LLC

ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

EAST

SCHERTZ

WH19

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
TESSA SMITH 501-732098-001 / 1194942318US 09/27/2019	ALIAB-PD Acc/Ben: TX/ 10/01/2019	059/353 Closed 10/16/2019	Auto - Collision in Parking Lot - IV hit parked car while turning right onto Richmond Ave out of pa 007 -Auto Liability (P.D.)	.00	2,371.91	37.19	.00	.00	2,409.10
Level 3 : WH19			Claim Count = 1	.00	2,371.91	37.19	.00	.00	2,409.10
City : SCHERTZ			Claim Count = 1	.00	2,371.91	37.19	.00	.00	2,409.10

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496831 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0001722329-029-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2019 - 09/07/2020

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : SCHERTZ 1 CITY OF SCHERTZ (17414), TX
Level 3 : WH19 SCHERTZ, TX 78154

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
MAURILIO VIELMA 501-865989-001 / 7889655352US 09/04/2020	ALIAB-PD Acc/Ben: TX/ 05/26/2021	059/353 Closed 06/21/2021	ID was unloading a pallet of product from our trailer into the back of the claimant's pick up truck 007 -Auto Liability (P.D.)	.00	1,718.61	26.56	.00	.00	1,745.17
Arnold Arteaga 501-796572-001 / 9219496410US 06/12/2020	ALIAB-PD Acc/Ben: TX/ 06/17/2020	059/353 Closed 06/25/2020	IV WAS TURNING AROUND IN LOT AND TAIL SWING ON TRAILER HIT 2 PARKED VEHS IN REAR 007 -Auto Liability (P.D.)	.00	2,197.51	194.00	.00	.00	2,391.51
Jesus Reyna 501-796572-002 / 9219496410US 06/12/2020	ALIAB-PD Acc/Ben: TX/ 06/17/2020	059/353 Closed 06/25/2020	IV WAS TURNING AROUND IN LOT AND TAIL SWING ON TRAILER HIT 2 PARKED VEHS IN REAR 007 -Auto Liability (P.D.)	.00	1,627.55	.00	.00	.00	1,627.55
UNKNOWN UNKNOWN 501-733030-001 / 6013100539US 09/27/2019	ALIAB-PD Acc/Ben: TX/ 10/03/2019	059/353 N/O	Changing Lanes - TP Vehicle Changing Lanes TPV went into IV lane and made contact with IV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Khan Shazia 501-731183-001 / 1299428332US 09/19/2019	ALIAB-PD Acc/Ben: TX/ 09/27/2019	059/353 Closed 01/14/2020	Bystander flagged ID down and alleged IV struck a parked vehicle. 007 -Auto Liability (P.D.)	.00	5,813.03	26.56	.00	.00	5,839.59
Level 3 : WH19			Claim Count = 5	.00	11,356.70	247.12	.00	.00	11,603.82
City : SCHERTZ 1			Claim Count = 5	.00	11,356.70	247.12	.00	.00	11,603.82

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496831 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0001722329-029-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2019 - 09/07/2020

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : SUWANEE CITY OF SUWANEE, GA
Level 3 : WH40 SUWANEE, GA 30024

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
SALEM 501-810576-001 / 9326796561US 08/11/2020	AUTOCOLL Acc/Ben: AL/ 08/14/2020	059/361 Closed 08/17/2020	IV hit TPV while moving from left turn lane to straight lane 009 -Auto Property Damage (collision)	.00	.00	20.75	.00	.00	20.75
Amanda Houk 501-810576-002 / 9326796561US 08/11/2020	ALIAB-PD Acc/Ben: AL/ 08/14/2020	059/361 Closed 10/21/2020	IV hit TPV while moving from left turn lane to straight lane 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Alicia Moore 501-791791-001 / 9261348396US 05/22/2020	ALIAB-PD Acc/Ben: GA/ 05/26/2020	059/361 Closed 06/22/2020	Auto - Other - TPV merged into IV lane and made contact with IV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
NASHVILLE PET PRODUCTS 501-788868-001 / 5410142087US 05/06/2020	ALIAB-PD Acc/Ben: TN/ 05/09/2020	059/361 N/O	INSURED VEHICLE PULLED DOWN INTERNET WIRES F! BUILDING 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ANIMAL SUPPLY COMPANY, LLC 501-780024-001 / 0553149115US 02/12/2020	AUTOCOLL Acc/Ben: GA/ 03/30/2020	059/361 Closed 05/05/2020	Driver braked hard to not hit car in front of him and product slammed into front of box of truck 009 -Auto Property Damage (collision)	.00	2,971.06	415.00	.00	.00	3,386.06
UNKNOWN UNKNOWN 501-780024-002 / 0553149115US 02/12/2020	ALIAB-PD Acc/Ben: GA/ 03/30/2020	059/361 Closed 03/30/2020	Driver braked hard to not hit car in front of him and product slammed into front of box of truck 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
John Odijie 501-763050-001 / 7868671387US 01/14/2020	AUTOCOLL Acc/Ben: GA/ 01/17/2020	059/471 Closed 02/05/2020	IV R/E CV that swerved ahead to avoid another TP drivers door opening in traffic during rainy condi 009 -Auto Property Damage (collision)	.00	.00	283.00	.00	.00	283.00
John Odijie 501-763050-002 / 7868671387US 01/14/2020	ALIAB-PD Acc/Ben: GA/ 01/17/2020	059/471 Closed 02/11/2020	IV R/E CV that swerved ahead to avoid another TP drivers door opening in traffic during rainy condi 007 -Auto Liability (P.D.)	.00	4,285.24	115.00	.00	.00	4,400.24
John Odijie 501-763050-003 / 7868671387US 01/14/2020	ALIAB-BI Acc/Ben: GA/ 01/17/2020	059/471 Closed 06/04/2020	IV R/E CV that swerved ahead to avoid another TP drivers door opening in traffic during rainy condi 006 -Auto Liability (B.I.)	13,500.00	.00	.00	.00	.00	13,500.00
SALEM 501-740719-001 / 5703995791US 10/16/2019	AUTOCOLL Acc/Ben: SC/ 10/28/2019	059/361 N/O	Changing Lanes - TP Vehicle Changing Lanes TPV swerved into IV lane to avoid another vehicle 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Kenneth Green 501-740719-002 / 5703995791US 10/16/2019	ALIAB-PD Acc/Ben: SC/ 10/28/2019	059/361 N/O	Changing Lanes - TP Vehicle Changing Lanes TPV swerved into IV lane to avoid another vehicle 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Jo Ann Herndon 501-737564-001 / 1340309059US 10/01/2019	ALIAB-PD Acc/Ben: GA/ 10/17/2019	059/361 N/O	Insured Vehicle Struck in Rear by TP Vehicle - Insured Vehicle Moving forward IV stopped at stop li 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 : WH40			Claim Count = 12	13,500.00	7,256.30	833.75	.00	.00	21,590.05
City : SUWANEE			Claim Count = 12	13,500.00	7,256.30	833.75	.00	.00	21,590.05

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496831

AL 0001722329-029-0000

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY, LLC

ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

EAST

SUWANEE

WH40

EAST REGION

CITY OF SUWANEE, GA

SUWANEE, GA 30024

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
Region : EAST				Claim Count =	45	23,500.00	33,912.34	1,664.36	.00
								.00	59,076.70

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496831
AL 0001722329-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
BARTLETT
WH30

WEST REGION
CITY OF BARTLETT, IL
BARTLETT, IL 60103

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred		
Ryder 501-746010-001 / 7833278396US 11/12/2019	AUTOCOLL Acc/Ben: ILX/ 11/13/2019	059/353 Closed 11/14/2019	Auto - Failure to Yield IV slid into TPV at a stop light on icy road 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00		
Mary Metoyer 501-746010-002 / 7833278396US 11/12/2019	ALIAB-PD Acc/Ben: ILX/ 11/13/2019	059/353 Closed 01/17/2020	Auto - Failure to Yield IV slid into TPV at a stop light on icy road 007 -Auto Liability (P.D.)	.00	1,386.03	.00	.00	.00	1,386.03		
RYDER 501-740767-001 / 9952957191US 10/24/2019	AUTOCOLL Acc/Ben: IN/ 10/28/2019	059/363 Closed 11/05/2019	Auto - Rear-End Collision TPV ran into back of IV 009 -Auto Property Damage (collision)	.00	.00	14.75	.00	.00	14.75		
Alexander Simpson 501-740767-002 / 9952957191US 10/24/2019	ALIAB-PD Acc/Ben: IN/ 10/28/2019	059/363 Closed 10/28/2019	Auto - Rear-End Collision TPV ran into back of IV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00		
Level 3 : WH30				Claim Count =	4	.00	1,386.03	14.75	.00	.00	1,400.78
City : BARTLETT				Claim Count =	4	.00	1,386.03	14.75	.00	.00	1,400.78

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496831 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0001722329-029-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2019 - 09/07/2020

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : DENVER CITY OF DENVER, CO
Level 3 : WH07 DENVER, CO 80238

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
Pertuit Oliver 501-803650-001 / 1308290681US 07/14/2020	ALIAB-PD Acc/Ben: CO/ 07/15/2020	059/353 Closed 08/13/2020	Insured Vehicle Damaged Misc Property -TP(Business) Buildings/Walls/Fences IV hit low hanging tr 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00	
ROARING FORK VALLEY CO OP 501-788982-001 / 9552584384US 05/04/2020	ALIAB-PD Acc/Ben: CO/ 05/11/2020	059/353 Closed 07/01/2020	IV HIT SIDE OF A BUILDING 007 -Auto Liability (P.D.)	.00	215.17	.00	.00	.00	215.17	
VALLEY FEED 501-770838-001 / 8411659878US 02/14/2020	ALIAB-PD Acc/Ben: CO/ 02/18/2020	059/353 Closed 04/15/2020	Auto - Backing Collision - IV backed into building 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00	
JULIA RUTTER 501-768843-001 / 1348389855US 02/06/2020	ALIAB-PD Acc/Ben: CO/ 02/10/2020	059/353 Closed 06/03/2020	Auto - Backing Collision - IV backed into parked TPV 007 -Auto Liability (P.D.)	.00	4,302.88	31.50	.00	-402.80	3,931.58	
LINDA WITT 501-740072-001 / 9269168489US 10/24/2019	ALIAB-PD Acc/Ben: CO/ 10/25/2019	059/353 Closed 01/06/2020	IV BACKED INTO PARKED TPV 007 -Auto Liability (P.D.)	.00	5,894.38	12.25	.00	.00	5,906.63	
ANIMAL SUPPLY COMPANY, LLC 501-739803-001 / 5827701367US 10/22/2019	AUTOCOLL Acc/Ben: CO/ 10/24/2019	059/353 Closed 08/05/2020	Auto - Collision with stationary object IV was headed south on I-25 in a construction zone and hi 009 -Auto Property Damage (collision)	.00	.00	12.25	.00	.00	12.25	
Kraemer North America 501-739803-002 / 5827701367US 10/22/2019	ALIAB-PD Acc/Ben: CO/ 10/24/2019	059/353 Closed 08/21/2020	Auto - Collision with stationary object IV was headed south on I-25 in a construction zone and hi 007 -Auto Liability (P.D.)	.00	8,042.28	125.00	.00	.00	8,167.28	
EARTHWISE PET 501-739706-001 / 3553347945US 10/01/2019	ALIAB-PD Acc/Ben: CO/ 10/24/2019	059/353 Closed 11/19/2019	Auto - Other store claims ID scratched floor during delivery 007 -Auto Liability (P.D.)	.00	600.00	.00	.00	.00	600.00	
Level 3 : WH07			Claim Count =	8	.00	19,054.71	181.00	.00	-402.80	18,832.91
City : DENVER			Claim Count =	8	.00	19,054.71	181.00	.00	-402.80	18,832.91

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496831 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0001722329-029-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2019 - 09/07/2020

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : FIFE CITY OF FIFE, WA
Level 3 : WH01 FIFE, WA 98424

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/Bi	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
JSH PROPERTIES 501-804964-001 / 8452876370US 07/21/2020	ALIAB-PD Acc/Ben: WA/ 07/22/2020	059/353 Closed 08/10/2020	IV turned too sharply while backing andstruck a parking lot stop sign and bushes during a delivery 007 -Auto Liability (P.D.)	.00	.00	320.00	.00	.00	320.00
CITY OF SEATTLE 501-769999-001 / 4451365178US 01/20/2020	ALIAB-PD Acc/Ben: WA/ 02/13/2020	059/353 N/O	IV CAUGHT LOW HANGING UTILITY WIRES PULLING T! DOWN WITH POLES 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
RYDER 501-753245-001 / 7435837224US 11/22/2019	AUTOCOLL Acc/Ben: WA/ 12/06/2019	059/353 Closed 12/09/2019	Single Vehicle Loss - Without Other Damages IV turned too sharply and corner of cab made contact wi 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
MORGANA KINKADE 501-747652-001 / 5750567979US 11/15/2019	ALIAB-PD Acc/Ben: WA/ 11/18/2019	059/353 Closed 01/22/2020	IV hit a parked car in lot of customer location 007 -Auto Liability (P.D.)	.00	7,017.03	25.00	.00	.00	7,042.03
CITY OF SEATTLE DOT 501-739289-001 / 6979663295US 10/19/2019	ALIAB-PD Acc/Ben: WA/ 10/23/2019	059/353 Closed 03/16/2020	Insured Vehicle Damaged Misc Property -TP(Business) Buildings/Walls/Fences - IV knocked down p! 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
IDEALEASE 501-737585-001 / 5450078295US 10/06/2019	AUTOCOLL Acc/Ben: WA/ 10/17/2019	059/353 N/O	Auto - Hit & run - TPV hit IV on driverside while IV was making a left turn. TPV left scene of acc 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
UNKNOWN UNKNOWN 501-737585-002 / 5450078295US 10/06/2019	ALIAB-PD Acc/Ben: WA/ 10/17/2019	059/353 N/O	Auto - Hit & run - TPV hit IV on driverside while IV was making a left turn. TPV left scene of acc 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 : WH01			Claim Count = 7	.00	7,017.03	345.00	.00	.00	7,362.03
City : FIFE			Claim Count = 7	.00	7,017.03	345.00	.00	.00	7,362.03

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496831
AL 0001722329-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
GRAIN VALLEY
WH17

WEST REGION
CITY OF GRAIN VALLEY
GRAIN VALLEY, MO 64029

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
RYDER 501-771197-001 / 6486336373US 02/18/2020	AUTOCOLL Acc/Ben: MO/ 02/19/2020	059/353 Closed 03/16/2020	Insured Vehicle Struck in Rear by TP Vehicle - Insured Vehicle Stationary TPV REARENDED IV WHEN T 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Ronald Tedder 501-771197-002 / 6486336373US 02/18/2020	ALIAB-PD Acc/Ben: MO/ 02/19/2020	059/353 Closed 02/20/2020	Insured Vehicle Struck in Rear by TP Vehicle - Insured Vehicle Stationary TPV REARENDED IV WHEN T 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 : WH17			Claim Count = 2	.00	.00	.00	.00	.00	.00
City : GRAIN VALLEY			Claim Count = 2	.00	.00	.00	.00	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496831
AL 0001722329-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
MERIDIAN
WH06

WEST REGION
CITY OF MERIDIAN, ID
MERIDIAN, ID 83646

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
ANIMAL SUPPLY COMPANY, LLC 501-752408-001 / 5329683885US 12/03/2019	AUTOCOLL Acc/Ben: FL/ 12/04/2019	059/361 Closed 12/05/2019	IV hit parked & unoccupied pickup truck 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Brian Benner 501-752408-002 / 5329683885US 12/03/2019	ALIAB-PD Acc/Ben: FL/ 12/04/2019	059/361 Closed 12/13/2019	IV hit parked & unoccupied pickup truck 007 -Auto Liability (P.D.)	.00	4,190.81	31.50	.00	.00	4,222.31
LOAN NGUYEN 501-741455-001 / 0837713059US 10/28/2019	ALIAB-PD Acc/Ben: MT/ 10/30/2019	059/353 N/O	TPV REAR ENDED IV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
HAPPY TAILS LODGE 501-727673-001 / 6562183094US 09/12/2019	ALIAB-PD Acc/Ben: MT/ 09/17/2019	059/353 Closed 10/21/2019	Auto - Backing Collision - IV backed into metal frame piece that got pushed into exterior wall by d 007 -Auto Liability (P.D.)	.00	4,947.00	439.04	.00	.00	5,386.04
Level 3 : WH06			Claim Count = 4	.00	9,137.81	470.54	.00	.00	9,608.35
City : MERIDIAN			Claim Count = 4	.00	9,137.81	470.54	.00	.00	9,608.35

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496831

AL 0001722329-029-0000

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY, LLC

ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

WEST

NEW HOPE

WH23

WEST REGION

CITY OF NEW HOPE, MN

NEW HOPE, MN 55428

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
Michael Murphy 501-760713-001 / 4357449149US 01/07/2020	ALIAB-PD Acc/Ben: MN/ 01/08/2020	059/363 Closed 02/18/2020	Auto - Wide turn accidents; IV MAKING AWIDE RIGHT TURN FROM LEFT LANE WHEN TPV IN RIGHT LANE HI! 007 -Auto Liability (P.D.)	.00	4,733.32	36.50	.00	.00	4,769.82
Level 3 : WH23			Claim Count = 1	.00	4,733.32	36.50	.00	.00	4,769.82
City : NEW HOPE			Claim Count = 1	.00	4,733.32	36.50	.00	.00	4,769.82

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496831 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0001722329-029-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2019 - 09/07/2020

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : STOCKTON CITY OF STOCKTON, CA
Level 3 : WH05 STOCKTON, CA 95206

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/Bi	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
Yolanda MONTEON 501-799100-001 / 0385136332US 06/26/2020	ALIAB-PD Acc/Ben: CA/ 06/29/2020	059/353 Closed 07/31/2020	Insured Strikes Parked TP Vehicle - Insured Strikes Legally Parked TP Vehicle - IV TURNING RIGHT O! 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Christine d'ALLANCE 501-804654-001 / 2750725443US 06/25/2020	ALIAB-PD Acc/Ben: CA/ 07/21/2020	059/353 Closed 07/31/2020	OTHER PARTY CLAIMS IV HIT THEIR PARKED CAR 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
RAINBOW AG 501-758699-001 / 4289162200US 12/24/2019	ALIAB-PD Acc/Ben: CA/ 12/31/2019	059/353 Closed 01/31/2020	Insured Vehicle Damaged Misc Property -TP(Domestic) Buildings/Walls/Fences - IV HIT CHAIN LIN! 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Agustin Villeda 501-746607-001 / 5909755007US 11/08/2019	ALIAB-PD Acc/Ben: CA/ 11/14/2019	059/353 Closed 01/21/2020	Auto - Collision with parked vehicle 007 -Auto Liability (P.D.)	.00	1,226.77	139.25	.00	.00	1,366.02
KYLE HAGER 501-740689-001 / 4633398490US 10/24/2019	ALIAB-PD Acc/Ben: CA/ 10/28/2019	059/353 Closed 03/16/2020	Auto - Rolling accidents TP claims IV rolled backwards into their vehicle while IV was waiting to m 007 -Auto Liability (P.D.)	.00	7,107.27	43.75	.00	.00	7,151.02
ALAMO RENTAL 501-735416-001 / 8433243455US 09/30/2019	AUTOCOLL Acc/Ben: CA/ 10/10/2019	059/353 Closed 10/11/2019	Auto - Other rental IV was parked at restaurant when window was broken and company & personal bel 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
KARIN CATEY 501-735416-002 / 8433243455US 09/30/2019	ALIAB-PD Acc/Ben: CA/ 10/10/2019	059/353 Closed 10/11/2019	Auto - Other rental IV was parked at restaurant when window was broken and company & personal bel 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 : WH05				Claim Count =	7	.00	8,334.04	183.00	.00
City : STOCKTON				Claim Count =	7	.00	8,334.04	183.00	.00

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496831 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0001722329-029-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2019 - 09/07/2020

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : WHITTIER CITY OF WHITTIER, CA
Level 3 : WH04 WHITTER, CA 90606

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Deborah Zerehi 501-804015-001 / 5936088821US 07/15/2020	ALIAB-PD Acc/Ben: CA/ 07/16/2020	059/353 Closed 08/25/2020	IV HAD TO BACK UP TO GET OUT OF PARKINGSPOT O! STREET AND HIT A CAR PARKED TOO CLOSE BEHIND ! 007 -Auto Liability (P.D.)	.00	895.87	.00	.00	.00	895.87
BRENDA UNKNOWN 501-752258-001 / 5153326152US 12/02/2019	ALIAB-PD Acc/Ben: CA/ 12/04/2019	059/353 Closed 12/05/2019	TP is claiming a rock was kicked up from road from IV and hit and cracked her windshield 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
ANIMAL SUPPLY COMPANY LLC 501-751193-001 / 9459074875US 11/26/2019	AUTOCOLL Acc/Ben: CA/ 12/02/2019	059/353 N/O	Auto - Wide turn accidents - TPV TURNEDRIGHT ONTO DURFREE FROM OLYMPIC BLVD STOP SIGN INTO PAT! 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
UNKNOWN UNKNOWN 501-751193-002 / 9459074875US 11/26/2019	ALIAB-PD Acc/Ben: CA/ 12/02/2019	059/353 N/O	Auto - Wide turn accidents - TPV TURNEDRIGHT ONTO DURFREE FROM OLYMPIC BLVD STOP SIGN INTO PAT! 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
AT & T 501-739726-001 / 0450296700US 10/16/2019	ALIAB-PD Acc/Ben: CA/ 10/24/2019	059/353 Closed 12/04/2019	Auto - Other IV pulled down AT&T telewires 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 : WH04			Claim Count = 5	.00	895.87	.00	.00	.00	895.87
City : WHITTIER			Claim Count = 5	.00	895.87	.00	.00	.00	895.87
Region : WEST			Claim Count = 38	.00	50,558.81	1,230.79	.00	-402.80	51,386.80
Pol-Asco-Mod: 0001722329-029-0000			Claim Count = 102	45,958.17	130,335.24	3,428.67	.00	-402.80	179,319.28

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496831
GL 0001930028-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
SCHERTZ
WH19

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
NICOLAS CRUZ 501-738375-001 / 2419090116US 10/15/2019	LIABILTY Acc/Ben: TX/ 10/21/2019	059/251 Closed 05/13/2020	CUSTOMERS EMPLOYEE AT FIFI AND FIDOS FRACTU! TOE ALLEGEDLY WHILE HELPING ASC DRIVER WITH ! 012 -Liability (O/T Auto) B.I.	.00	.00	.00	.00	.00	.00
Level 3 : WH19			Claim Count = 1	.00	.00	.00	.00	.00	.00
City : SCHERTZ			Claim Count = 1	.00	.00	.00	.00	.00	.00
Region : EAST			Claim Count = 1	.00	.00	.00	.00	.00	.00

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496831

GL 0001930028-029-0000

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY, LLC

ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

WEST

CLACKAMAS

WH02

WEST REGION

CITY OF CLACKAMAS, OR

CLACKAMAS, OR 97015

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
LITTLE BIT RANCH SUPPLY 501-802219-001 / 5800190275US 07/08/2020	PREMISE Acc/Ben: OR/ 07/10/2020	059/353 Closed 07/16/2020	Employee loading Will Call customers pickup and hit truck bed and taillight with forklft truck b 013 -Liability (O/T Auto) P.D.	.00	1,599.63	.00	.00	.00	1,599.63
Level 3 : WH02			Claim Count =	1	.00	1,599.63	.00	.00	1,599.63
City : CLACKAMAS			Claim Count =	1	.00	1,599.63	.00	.00	1,599.63

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496831
GL 0001930028-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
FIFE
WH01

WEST REGION
CITY OF FIFE, WA
FIFE, WA 98424

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
LINNE WAGNER 501-796983-001 / 0196817126US 05/19/2020	PREMISE Acc/Ben: WA/ 06/18/2020	059/353 Closed 07/23/2020	Driver was loading a pallet of product into back of pick-up truck with pallet jack during delivery. 013 -Liability (O/T Auto) P.D.	.00	2,235.83	.00	.00	.00	2,235.83
Level 3 : WH01			Claim Count = 1	.00	2,235.83	.00	.00	.00	2,235.83
City : FIFE			Claim Count = 1	.00	2,235.83	.00	.00	.00	2,235.83

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496831
GL 0001930028-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
PALMER
PALM

WEST REGION
CITY OF PALMER, AK
PALMER, AK 99645

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
VENITA HALE 501-778885-001 / 1442908100US 03/23/2020	LIABILTY Acc/Ben: AK/ 03/24/2020	059/251 Closed 10/08/2021	CUSTOMER SLIPPED AND FELL ON ICE AT LOADING D! DOOR UPON FALLING SUFFERED BODILY INJURY SO! 012 -Liability (O/T Auto) B.I.	.00	.00	70.00	.00	.00	70.00
Venita Hale (MP) 501-778885-002 / 1442908100US 03/23/2020	LIABILTY Acc/Ben: AK/ 03/24/2020	059/251 Closed 03/23/2021	CUSTOMER SLIPPED AND FELL ON ICE AT LOADING D! DOOR UPON FALLING SUFFERED BODILY INJURY SO! 012 -Liability (O/T Auto) B.I.	3,697.40	.00	.00	.00	.00	3,697.40
Level 3 : PALM			Claim Count = 2	3,697.40	.00	70.00	.00	.00	3,767.40
City : PALMER			Claim Count = 2	3,697.40	.00	70.00	.00	.00	3,767.40
Region : WEST			Claim Count = 4	3,697.40	3,835.46	70.00	.00	.00	7,602.86
Pol-Asco-Mod: 0001930028-029-0000			Claim Count = 5	3,697.40	3,835.46	70.00	.00	.00	7,602.86

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496831 ANIMAL SUPPLY COMPANY, LLC
Policy : WC 0014022234-001-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2019 - 09/07/2020

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region :
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
QUOMA JOHN 572-068000-001 / 02/24/2020	WC-MED Acc/Ben: TX/TX 02/24/2020	059/149 Closed 03/26/2020	OFFLOADING A TRAILER WHEN EQUIPMENT STOPPE! FORCED HIS RIGHT WRIST TO TWIST 014 -Workers Compensation	.00	1,798.36	88.15	.00	.00	1,886.51
Level 3 :			Claim Count = 1	.00	1,798.36	88.15	.00	.00	1,886.51
City :			Claim Count = 1	.00	1,798.36	88.15	.00	.00	1,886.51
Region :			Claim Count = 1	.00	1,798.36	88.15	.00	.00	1,886.51

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496831
WC 0014022234-001-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
ANGOLA
WH44

EAST REGION
CITY OF ANGOLA, NY
ANGOLA, NY 14006

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
DEDOMINICIS DIANNE 555-278974-001 / 11/19/2019	WC-MED Acc/Ben: NY/NY 11/22/2019	059/382 Closed 01/22/2020	IW WAS ON HER WAY TO THE OFFICE FOR A SALES MEETING WHEN SHE WAS REAR ENDED AND PUSHED! 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
Level 3 : WH44				Claim Count =	1	.00	.00	.00	.00
City : ANGOLA				Claim Count =	1	.00	.00	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496831
WC 0014022234-001-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
SCHERTZ 1
WH19

EAST REGION
CITY OF SCHERTZ (17414), TX
SCHERTZ, TX 78154

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
RODRIGUEZ ERIQ 572-073991-001 / 08/06/2020	WC-MED Acc/Ben: TX/TX 08/07/2020	059/149 Closed 09/30/2020	IW GOT FOOT CAUGHT BETWEEN A FORKLIFT AND R! WHEN HE TURNED FORKLIFT WHILE GETTING A PALL! 014 -Workers Compensation	.00	778.77	30.00	.00	.00	808.77
QUOMA JOHN 572-070180-001 / 04/15/2020	WC-IND Acc/Ben: TX/TX 04/16/2020	059/149 Closed 01/22/2021	Claimant was doing pre-trip inspection on rider jack and it coded and threw him off. 014 -Workers Compensation	4,507.52	28,732.47	1,452.64	.00	.00	34,692.63
THOMPSON ROBERTA 572-065551-001 / 01/07/2020	WC-MED Acc/Ben: TX/TX 01/08/2020	059/149 Closed 01/29/2020	Her manager received a phone call from an ER that the claimant was trying to file a work comp claim. 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
GUEVARA SYLVIA 572-061770-001 / 10/25/2019	WC-MED Acc/Ben: TX/TX 10/25/2019	059/149 Closed 12/27/2019	IW FELL OFF HER RIDER JACK 014 -Workers Compensation	.00	596.63	32.35	.00	.00	628.98
Level 3 : WH19			Claim Count = 4	4,507.52	30,107.87	1,514.99	.00	.00	36,130.38
City : SCHERTZ 1			Claim Count = 4	4,507.52	30,107.87	1,514.99	.00	.00	36,130.38

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496831 ANIMAL SUPPLY COMPANY, LLC
Policy : WC 0014022234-001-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2019 - 09/07/2020

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : SUWANEE CITY OF SUWANEE, GA
Level 3 : WH40 SUWANEE, GA 30024

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
SIMMONS CHRISTIAN 555-283899-001 / 07/09/2020	WC-MED Acc/Ben: GA/GA 07/14/2020	059/149 Closed 07/23/2020	IW FELT LIKE DEBRIS IN EYE 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
FRAZIER ROBERT 555-283533-001 / 06/18/2020	WC-MED Acc/Ben: GA/GA 06/24/2020	059/149 Closed 09/03/2020	The employee was unloading on the dock when he injured his low back. 014 -Workers Compensation	.00	1,753.50	96.45	.00	.00	1,849.95
POUNDS LONIE 555-281314-001 / 02/20/2020	WC-MED Acc/Ben: GA/GA 02/24/2020	059/149 Closed 04/24/2020	IW WAS DRIVING TO HIS NEXT DELIVERY LOCATION !! AND WAS REAR ENDED BY A TT-UNIT 014 -Workers Compensation	.00	1,845.00	76.33	.00	-1,417.50	503.83
SANDS GREGORY 555-279574-001 / 12/17/2019	WC-MED Acc/Ben: GA/GA 12/17/2019	059/149 Closed 01/07/2020	The employee felt pain in his groin area while stepping off rider jack after stacking boxes on palle 014 -Workers Compensation	.00	967.70	39.25	.00	.00	1,006.95
STONE BRIANA 555-277201-001 / 09/18/2019	WC-MED Acc/Ben: GA/GA 09/20/2019	059/149 Closed 01/27/2020	IW WAS LIFTING A BOX OF BIRD SEED WHEN IT SLIPP! OUT OF HER HAND PULLING ON HER SHOULDER AND! 014 -Workers Compensation	.00	1,589.15	81.01	.00	.00	1,670.16
ROBBINS ANTWAN 555-277017-001 / 09/17/2019	WC-MED Acc/Ben: GA/GA 09/17/2019	059/149 Closed 10/14/2019	IW STEPPED ON A NAIL STICKING UP ON A SLIP SHEE! THAT WAS ON THE FLOOR 014 -Workers Compensation	.00	449.58	17.23	.00	.00	466.81
Level 3 : WH40			Claim Count = 6	.00	6,604.93	310.27	.00	-1,417.50	5,497.70
City : SUWANEE			Claim Count = 6	.00	6,604.93	310.27	.00	-1,417.50	5,497.70
Region : EAST			Claim Count = 11	4,507.52	36,712.80	1,825.26	.00	-1,417.50	41,628.08

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496831
WC 0014022234-001-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
CLACKAMAS
WH02

WEST REGION
CITY OF CLACKAMAS, OR
CLACKAMAS, OR 97015

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
MOLINA EMITERIO 572-073597-001 / 07/26/2020	WC-MED Acc/Ben: OR/OR 07/28/2020	059/052 Closed 12/02/2020	47-Year-Old order selection was reaching for bags on a pallet, his rib hit the pallet and he felt a 014 -Workers Compensation	.00	713.08	56.44	.00	.00	769.52
STORMS MICHAEL 572-073506-001 / 07/20/2020	WC-MED Acc/Ben: OR/OR 07/24/2020	059/052 Closed 12/08/2020	43-Year-Old receiver incurred pain in his right wrist & forearm after repetitive lifting and pulling 014 -Workers Compensation	.00	817.81	37.50	.00	.00	855.31
MOLINA EMITERIO 572-059969-001 / 09/10/2019	WC-NOL Acc/Ben: OR/OR 09/11/2019	059/052 N/O	EE STATES HE TURNED SUDDENLY AND FELT ASEVE! IN LOWER BACK 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
Level 3 : WH02			Claim Count = 3	.00	1,530.89	93.94	.00	.00	1,624.83
City : CLACKAMAS			Claim Count = 3	.00	1,530.89	93.94	.00	.00	1,624.83

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496831

WC 0014022234-001-0000

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY, LLC

ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

WEST

DENVER

WH07

WEST REGION

CITY OF DENVER, CO

DENVER, CO 80238

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status			Ind/BI	Med/PD	Alloc Exp	Total	
Loss Date	Receipt Date	Closed Date	Major Class Code/Description		Paid	Paid	Paid	Reserves	Total Recoveries
AVRA STEPHEN 572-059420-001 / 09/16/2019	WC-MED Acc/Ben: CO/CO 09/18/2019	059/149 Closed 11/01/2019	While pulling orderd, he felt lower back pain. 014 -Workers Compensation		.00	670.74	29.42	.00	.00
Level 3 : WH07			Claim Count =	1	.00	670.74	29.42	.00	.00
City : DENVER			Claim Count =	1	.00	670.74	29.42	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496831
WC 0014022234-001-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
FEDERAL WAY
FEDW

WEST REGION
CITY OF FEDERAL WAY, WA
FEDERAL WAY, WA 98001

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
THOMPSON HORACE M 572-068209-001 / 02/26/2020	WC-MED Acc/Ben: TX/TX 02/27/2020	059/149 Closed 04/30/2020	TWISTED WRONG 014 -Workers Compensation	.00	581.66	40.49	.00	.00	622.15
Level 3 : FEDW			Claim Count =	1	.00	581.66	40.49	.00	.00
City : FEDERAL WAY			Claim Count =	1	.00	581.66	40.49	.00	.00

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496831

WC 0014022234-001-0000

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY, LLC

ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

WEST

GRAIN VALLEY

WH17

WEST REGION

CITY OF GRAIN VALLEY

GRAIN VALLEY, MO 64029

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total	
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred	
JONES CHRISTOPHER C 572-067761-001 / 02/18/2020	WC-MED Acc/Ben: MO/MO 02/19/2020	059/149 Closed 03/17/2020	Truck driver was rear ended by a semi while making a delivery resulting in neck pain, headache and s 014 -Workers Compensation	.00	743.63	26.04	.00	-743.63	26.04	
Level 3 : WH17			Claim Count =	1	.00	743.63	26.04	.00	-743.63	26.04
City : GRAIN VALLEY			Claim Count =	1	.00	743.63	26.04	.00	-743.63	26.04

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496831
WC 0014022234-001-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
MERIDIAN
WH06

WEST REGION
CITY OF MERIDIAN, ID
MERIDIAN, ID 83646

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
JONES ZACHARY 572-059544-001 / 09/12/2019	WC-MED Acc/Ben: WY/ID 09/20/2019	059/052 Closed 01/09/2020	IW WAS SETTING UP RACKING IN CUSTOMER STORE ! HE FELT A PINCH IN HIS LEFT SHOULDER THEN PAIN. 014 -Workers Compensation	.00	2,268.05	120.40	.00	.00	2,388.45
Level 3 : WH06			Claim Count = 1	.00	2,268.05	120.40	.00	.00	2,388.45
City : MERIDIAN			Claim Count = 1	.00	2,268.05	120.40	.00	.00	2,388.45
Region : WEST			Claim Count = 7	.00	5,794.97	310.29	.00	-743.63	5,361.63
Pol-Asco-Mod: 0014022234-001-0000			Claim Count = 19	4,507.52	44,306.13	2,223.70	.00	-2,161.13	48,876.22

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496831
WC 0014022235-001-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
059/			No Claims for Policy 0014022235-001-0000	.00	.00	.00	.00	.00	.00
Pol-Asco-Mod: 0014022235-001-0000				Claim Count =	0	.00	.00	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496831
WC 0014022236-011-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
STOCKTON
WH05

WEST REGION
CITY OF STOCKTON, CA
STOCKTON, CA 95206

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred		
LOPEZ CESAR O 572-070813-001 / 05/07/2020	WC-MED Acc/Ben: CA/CA 05/08/2020	059/052 Closed 12/29/2020	45 year old Driver is claiming hand andshoulder pain from opening the trailer door. 014 -Workers Compensation	.00	1,721.27	2,148.49	.00	.00	3,869.76		
MENDEZ GUSTAVO 572-070330-001 / 04/07/2020	WC-IND Acc/Ben: CA/CA 04/21/2020	059/052 Open	40 year old (at DOI) Receiving Supervisor felt pain in his back after lifting bags of dog food all d 014 -Workers Compensation	7,345.00	6,824.06	11,074.27	129,035.37	-38.59	154,240.11		
Level 3 : WH05				Claim Count =	2	7,345.00	8,545.33	13,222.76	129,035.37	-38.59	158,109.87
City : STOCKTON				Claim Count =	2	7,345.00	8,545.33	13,222.76	129,035.37	-38.59	158,109.87
Region : WEST				Claim Count =	2	7,345.00	8,545.33	13,222.76	129,035.37	-38.59	158,109.87
Pol-Asco-Mod: 0014022236-011-0000				Claim Count =	2	7,345.00	8,545.33	13,222.76	129,035.37	-38.59	158,109.87

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496831
WC 0014022237-001-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
GREENSBORO 1
WH38

EAST REGION
CITY OF GREENSBORO, NC
GREENSBORO, NC 27410

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total	
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred	
STARCHER DONALD 555-279043-001 / 11/26/2019	WC-MED Acc/Ben: NC/NC 11/27/2019	059/149 Closed 02/24/2020	The employee was in the back of trailerpicking up product when left foot got caught in wrap and twi 014 -Workers Compensation	.00	4,089.13	238.58	.00	.00	4,327.71	
Level 3 : WH38			Claim Count =	1	.00	4,089.13	238.58	.00	.00	4,327.71
City : GREENSBORO 1			Claim Count =	1	.00	4,089.13	238.58	.00	.00	4,327.71
Region : EAST			Claim Count =	1	.00	4,089.13	238.58	.00	.00	4,327.71

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496831
WC 0014022237-001-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
ANCHORAGE
ANCH

WEST REGION
CITY OF ANCHORAGE, AK
ANCHORAGE, AK 99515

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
RATH JAIDEN 572-069698-001 / 03/31/2020	WC-IND Acc/Ben: AK/AK 03/31/2020	059/052 Closed 08/11/2020	EE CLIMBING A STOOL TO CLEAN FISH, SLIPPED OFF, LANDED WITH LEFT ANKLE TWISTING. 014 -Workers Compensation	1,347.42	5,181.61	113.16	.00	.00	6,642.19
CARRICO ORRIN 572-069627-001 / 03/27/2020	WC-MED Acc/Ben: AK/AK 03/27/2020	059/052 Closed 08/14/2020	PUSHING DOG FOOD ON FLAT BED, PUSHED PALLET ! FELT LOW BACK PAIN 014 -Workers Compensation	.00	538.98	17.75	.00	.00	556.73
RATH JAIDEN 572-059674-001 / 09/20/2019	WC-IND Acc/Ben: AK/AK 09/23/2019	059/052 Closed 12/27/2019	EE cleaning fish tank, hand slipped offbrush, jammed fingers into glass. Sprained left middle fing 014 -Workers Compensation	114.00	1,332.28	51.80	.00	.00	1,498.08
Level 3 : ANCH			Claim Count = 3	1,461.42	7,052.87	182.71	.00	.00	8,697.00
City : ANCHORAGE			Claim Count = 3	1,461.42	7,052.87	182.71	.00	.00	8,697.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496831
WC 0014022237-001-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
BARTLETT
WH30

WEST REGION
CITY OF BARTLETT, IL
BARTLETT, IL 60103

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
MARTINEZ FELICITA 572-066597-001 / 01/22/2020	WC-MED Acc/Ben: IL/IL 01/28/2020	059/149 Closed 03/09/2020	Order picker bent down to grab product from bottom shelf when she felt a sharp pain in her lower bac 014 -Workers Compensation	.00	596.61	24.50	.00	.00	621.11
Level 3 : WH30			Claim Count =	1	.00	596.61	24.50	.00	.00
City : BARTLETT			Claim Count =	1	.00	596.61	24.50	.00	.00

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496831

WC 0014022237-001-0000

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY, LLC

ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

WEST

HANOVER PARK

WH30

WEST REGION

CITY OF HANOVER PARK, IL

HANOVER PARK, IL 60133

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
CHABOLLA MARIO 572-071599-001 / 06/04/2020	WC-IND Acc/Ben: IL/IL 06/04/2020	059/149 Closed 08/31/2020	Receiver was lifting an animal cage from forklift to a shelf when he felt pain in his left groin. 014 -Workers Compensation	3,864.69	20,513.36	355.27	.00	.00	24,733.32
Level 3 : WH30				Claim Count =	1	3,864.69	20,513.36	355.27	.00
City : HANOVER PARK				Claim Count =	1	3,864.69	20,513.36	355.27	.00

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496831 ANIMAL SUPPLY COMPANY, LLC
Policy : WC 0014022237-001-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2019 - 09/07/2020

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : PALMER CITY OF PALMER, AK
Level 3 : PALM PALMER, AK 99645

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
LYON MARVIE 572-068830-001 / 03/09/2020	WC-MED Acc/Ben: AK/AK 03/09/2020	059/052 Closed 10/01/2020	HE WENT TO PICK UP SALT AND FELT A SNAPTO L EL! PAINFUL TO BEND ELBOW. 014 -Workers Compensation	.00	156.44	14.40	.00	.00	170.84
CROGHAN CATHLEEN 572-066758-001 / 01/28/2020	WC-MED Acc/Ben: AK/AK 01/31/2020	059/052 Closed 06/29/2020	IW WAS UNLOADING A PALLET WHEN SHE TRIPPED O! SHRINK WRAP 014 -Workers Compensation	.00	3,127.35	130.50	.00	.00	3,257.85
SAPUTSKI CHELSEA 572-065086-001 / 12/26/2019	WC-MED Acc/Ben: AK/AK 12/26/2019	059/052 Closed 08/10/2020	EE STATES SHE GAVE A DOG A TREAT AND GOT BITT! THE ARM. 014 -Workers Compensation	.00	157.51	14.45	.00	.00	171.96
Level 3 : PALM			Claim Count = 3	.00	3,441.30	159.35	.00	.00	3,600.65
City : PALMER			Claim Count = 3	.00	3,441.30	159.35	.00	.00	3,600.65
Region : WEST			Claim Count = 8	5,326.11	31,604.14	721.83	.00	.00	37,652.08
Pol-Asco-Mod: 0014022237-001-0000			Claim Count = 9	5,326.11	35,693.27	960.41	.00	.00	41,979.79

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496831
WC 0014022238-006-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2019 - 09/07/2020

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
ORLANDO
WH41

EAST REGION
CITY OF ORLANDO, FL
ORLANDO, FL 32809

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
ABREU KENNY 555-281350-001 / 02/25/2020	WC-MED Acc/Ben: FL/FL 02/25/2020	059/149 Closed 03/26/2020	EE STATES BACKED INTO LOADING DOCK AND MOVE! BOXES TO PALLET AND PULLED ON IT CAUSING SHA! 014 -Workers Compensation	.00	481.68	27.14	.00	.00	508.82
DEAN ANDREW 555-280352-001 / 01/20/2020	WC-IND Acc/Ben: FL/FL 01/21/2020	059/149 Closed 07/13/2021	The injured worker was going backwards on stand up forklift. He put his hand out as he was starting 014 -Workers Compensation	14,058.38	38,605.72	5,663.10	.00	.00	58,327.20
Level 3 : WH41			Claim Count = 2	14,058.38	39,087.40	5,690.24	.00	.00	58,836.02
City : ORLANDO			Claim Count = 2	14,058.38	39,087.40	5,690.24	.00	.00	58,836.02
Region : EAST			Claim Count = 2	14,058.38	39,087.40	5,690.24	.00	.00	58,836.02
Pol-Asco-Mod: 0014022238-006-0000			Claim Count = 2	14,058.38	39,087.40	5,690.24	.00	.00	58,836.02
Account / D&B Number: 000496831			Claim Count = 139	80,892.58	261,802.83	25,595.78	129,035.37	-2,602.52	494,724.04

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496832
AL 0001722406-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2020 - 09/07/2021

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
Devoy Brunson 501-893746-001 / 7222120651US 09/02/2021	ALIAB-PD Acc/Ben: TN/ 09/30/2021	059/361 Closed 10/19/2021	IV pulled on utility lines causing holein side of building 007 -Auto Liability (P.D.)	.00	5,643.00	129.25	.00	.00	5,772.25	
TRANSPORT INC MOULI 501-885895-001 / 7435431670US 08/19/2021	AUTOCOLL Acc/Ben: TX/ 08/24/2021	059/353 Closed 10/13/2021	IV CHANGE LANE AND STRUCK TPV. 009 -Auto Property Damage (collision)	.00	.00	536.50	.00	.00	536.50	
HJM International 501-885895-002 / 7435431670US 08/19/2021	ALIAB-PD Acc/Ben: TX/ 08/24/2021	059/353 Closed 11/16/2021	IV CHANGE LANE AND STRUCK TPV. 007 -Auto Liability (P.D.)	.00	9,397.70	296.00	.00	.00	9,693.70	
INTL LOGISTICS HMJ 501-885895-003 / 7435431670US 08/19/2021	ALIAB-PD Acc/Ben: TX/ 08/24/2021	059/353 Closed 10/29/2021	IV CHANGE LANE AND STRUCK TPV. 007 -Auto Liability (P.D.)	.00	89,688.19	.00	.00	.00	89,688.19	
TxDOT 501-885895-004 / 7435431670US 08/19/2021	ALIAB-PD Acc/Ben: TX/ 08/24/2021	059/353 Open	IV CHANGE LANE AND STRUCK TPV. 007 -Auto Liability (P.D.)	.00	.00	.00	1.00	.00	1.00	
Tabitha Harding 501-874794-001 / 3064270549US 06/29/2021	ALIAB-PD Acc/Ben: TN/ 06/29/2021	059/361 Closed 08/02/2021	IV sideswiped a parked and unoccupied TPV 007 -Auto Liability (P.D.)	.00	7,558.76	100.80	.00	.00	7,659.56	
Bryan Goodgion 501-866152-001 / 9398538832US 05/26/2021	ALIAB-PD Acc/Ben: TX/ 05/26/2021	059/353 Closed 06/02/2021	IV backing up and struck CV 007 -Auto Liability (P.D.)	.00	15,678.65	.00	.00	.00	15,678.65	
Karen Meschke 501-837421-001 / 0573934926US 12/17/2020	ALIAB-PD Acc/Ben: CA/ 01/08/2021	059/353 Closed 03/04/2021	CV sideswiped IV in double right turn lanes. 007 -Auto Liability (P.D.)	.00	3,910.92	48.75	.00	.00	3,959.67	
Michael Rodriguez 501-824609-001 / 1284027720US 10/23/2020	ALIAB-PD Acc/Ben: FL/ 10/27/2020	059/361 Closed 11/17/2020	IV sideswiped TPV 007 -Auto Liability (P.D.)	.00	9,857.85	18.75	.00	.00	9,876.60	
Brian Chappell 501-822358-001 / 5512831049US 10/13/2020	ALIAB-PD Acc/Ben: WV/ 10/14/2020	059/361 Closed 10/30/2020	IV hit parked unoccupied CV 007 -Auto Liability (P.D.)	.00	6,657.66	.00	.00	.00	6,657.66	
Level 3 :			Claim Count =	10	.00	148,392.73	1,130.05	1.00	.00	149,523.78
City :			Claim Count =	10	.00	148,392.73	1,130.05	1.00	.00	149,523.78
Region :			Claim Count =	10	.00	148,392.73	1,130.05	1.00	.00	149,523.78

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496832
AL 0001722406-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2020 - 09/07/2021

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
ANGOLA
WH44

EAST REGION
CITY OF ANGOLA, NY
ANGOLA, NY 14006

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
PENELEC 501-887344-001 / 9051383285US 03/25/2021	ALIAB-PD Acc/Ben: PA/ 08/31/2021	059/363 Closed 08/31/2021	UTILITY WIRES WERE HANGING TOO LOW AND GOT C! ON IV WHILE EXITING LOTCAUSING POLE TO COME D! 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
EPM Blvd. Associates, DBA East 501-853927-001 / 1688118211US 03/23/2021	ALIAB-PD Acc/Ben: PA/ 03/24/2021	059/363 Closed 04/29/2021	IV hit a light post in a plaza parking lot 007 -Auto Liability (P.D.)	.00	4,639.41	.00	.00	.00	4,639.41
ANIMAL SUPPLY 501-836379-001 / 6578272113US 12/15/2020	AUTOCOLL Acc/Ben: NY/ 01/04/2021	059/361 Closed 01/21/2021	IV was backing into dock with a spotterand OV ignored spotter and came behind IV and rear-ended IV 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Joseph Macpherson 501-836379-002 / 6578272113US 12/15/2020	ALIAB-PD Acc/Ben: NY/ 01/04/2021	059/361 Closed 02/16/2021	IV was backing into dock with a spotterand OV ignored spotter and came behind IV and rear-ended IV 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
TOM DICKERSON 501-828163-001 / 2940794007US 11/09/2020	ALIAB-PD Acc/Ben: NY/ 11/12/2020	059/361 Closed 11/13/2020	TP CALLED AND IS CLAIMING A ROCK FLEW UP FROM! ROAD AND HIT THEIR WINDSHIELD 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 : WH44			Claim Count = 5	.00	4,639.41	.00	.00	.00	4,639.41
City : ANGOLA			Claim Count = 5	.00	4,639.41	.00	.00	.00	4,639.41

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496832
AL 0001722406-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2020 - 09/07/2021

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
IRVING
WH20

EAST REGION
CITY OF IRVING, TX
IRVING, TX 75061

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
SIT MEANS SIT 501-829423-001 / 7104846270US 11/12/2020	ALIAB-PD Acc/Ben: TX/ 11/18/2020	059/353 Closed 02/16/2021	IV backed into gutter on building. 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Level 3 : WH20				Claim Count =	1	.00	.00	.00	.00
City : IRVING				Claim Count =	1	.00	.00	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496832
AL 0001722406-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2020 - 09/07/2021

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
MONROE
WH50

EAST REGION
CITY OF MONROE, NJ
MONROE, NJ 08831

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Edwin Matos 501-869438-001 / 4984755382US 06/05/2021	ALIAB-PD Acc/Ben: PA/ 06/11/2021	059/363 Closed 09/08/2021	ID delivering for Costco in a Ryder rental truck started wide left turn from a stop sign and the ri 007 -Auto Liability (P.D.)	.00	2,935.32	34.25	.00	-529.50	2,440.07
UNKNOWN UNKNOWN 501-868454-001 / 9556089070US 06/02/2021	ALIAB-PD Acc/Ben: NY/ 06/07/2021	059/361 N/O	OV merged in front of IV and made contact with IV front bumper 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
PET SUPPLIES PLUS 501-853921-001 / 5278505805US 03/17/2021	ALIAB-PD Acc/Ben: NY/ 03/24/2021	059/361 Closed 04/30/2021	IV hit a sign at claimant property 007 -Auto Liability (P.D.)	.00	3,843.35	185.00	.00	.00	4,028.35
Level 3 : WH50			Claim Count = 3	.00	6,778.67	219.25	.00	-529.50	6,468.42
City : MONROE			Claim Count = 3	.00	6,778.67	219.25	.00	-529.50	6,468.42

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496832
AL 0001722406-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2020 - 09/07/2021

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
ORLANDO
WH41

EAST REGION
CITY OF ORLANDO, FL
ORLANDO, FL 32809

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total	
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred	
ANTHONY ROMANO 501-885968-001 / 6573677784US 08/10/2021	ALIAB-PD Acc/Ben: FL/ 08/25/2021	059/361 Closed 12/04/2021	Driver backing up when other party ran into rear of of IV. 007 -Auto Liability (P.D.)	.00	4,543.34	14.75	.00	.00	4,558.09	
Brendan Rigdon 501-824681-001 / 1346544115US 10/26/2020	ALIAB-PD Acc/Ben: VA/ 10/27/2020	059/363 Closed 11/04/2020	IV hit TPV driver side rear corner of box of truck and mirror while turning onto Grayland Ave 007 -Auto Liability (P.D.)	.00	4,150.68	.00	.00	.00	4,150.68	
Level 3 : WH41			Claim Count =	2	.00	8,694.02	14.75	.00	.00	8,708.77
City : ORLANDO			Claim Count =	2	.00	8,694.02	14.75	.00	.00	8,708.77

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496832
AL 0001722406-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2020 - 09/07/2021

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
ORRVILLE
WH33

EAST REGION
CITY OF ORRVILLE, OH
ORRVILLE, OH 44667

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Courtney Bleggi 501-863413-001 / 9932508574US 05/07/2021	ALIAB-PD Acc/Ben: OH/ 05/11/2021	059/471 Closed 06/11/2021	IV rear-ended claimant vehicle at stop light. Claimant went to be checked out at the hospital for 007 -Auto Liability (P.D.)	.00	7,444.70	36.50	.00	.00	7,481.20
Courtney Bleggi 501-863413-002 / 9932508574US 05/07/2021	ALIAB-BI Acc/Ben: OH/ 05/11/2021	059/471 Open	IV rear-ended claimant vehicle at stop light. Claimant went to be checked out at the hospital for 006 -Auto Liability (B.I.)	.00	.00	.00	5,000.00	.00	5,000.00
Michael Libby 501-863413-003 / 9932508574US 05/07/2021	ALIAB-BI Acc/Ben: OH/ 05/11/2021	059/471 Open	IV rear-ended claimant vehicle at stop light. Claimant went to be checked out at the hospital for 006 -Auto Liability (B.I.)	.00	.00	.00	5,000.00	.00	5,000.00
RYDER 501-826273-001 / 5291561587US 11/02/2020	AUTOCOLL Acc/Ben: OH/ 11/03/2020	059/353 Closed 01/12/2021	IV BACKED INTO ROOF OF OVERHANG 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
BETHEL ANIMAL HOSPITAL 501-826273-002 / 5291561587US 11/02/2020	ALIAB-PD Acc/Ben: OH/ 11/03/2020	059/353 Closed 12/01/2020	IV BACKED INTO ROOF OF OVERHANG 007 -Auto Liability (P.D.)	.00	4,204.87	441.16	.00	.00	4,646.03
Level 3 : WH33			Claim Count = 5	.00	11,649.57	477.66	10,000.00	.00	22,127.23
City : ORRVILLE			Claim Count = 5	.00	11,649.57	477.66	10,000.00	.00	22,127.23

AIG Loss Run

Client Number / Name :001279056ANIMAL SUPPLY COMPANY LLC

Account / D&B Number / Name :000496832ANIMAL SUPPLY COMPANY, LLC

Policy :AL 0001722406-029-0000ANIMAL SUPPLY COMPANY, LLC09/07/2020 - 09/07/2021

Report Date / Time:01/14/2022 14:36 EST

Valuation Date:12/31/2021

Currency:USD

Region :EAST

City :SCHERTZ 1

Level 3 :WH19

EAST REGION

CITY OF SCHERTZ (17414), TX

SCHERTZ, TX 78154

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
Big Tex Feed Hardware & Pet Su 501-877883-001 / 6169829125US 07/09/2021	ALIAB-PD Acc/Ben: TX/ 07/15/2021	059/353 Closed 08/23/2021	IV damaged a metal gate while going through it 007 -Auto Liability (P.D.)	.00	1,408.39	.00	.00	.00	1,408.39
Level 3 : WH19			Claim Count =	1	.00	1,408.39	.00	.00	1,408.39
City : SCHERTZ 1			Claim Count =	1	.00	1,408.39	.00	.00	1,408.39

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496832
AL 0001722406-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2020 - 09/07/2021

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
SUWANEE
WH40

EAST REGION
CITY OF SUWANEE, GA
SUWANEE, GA 30024

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
SALEM 501-853929-001 / 0016041796US 03/16/2021	AUTOCOLL Acc/Ben: AL/ 03/24/2021	059/361 Closed 03/29/2021	Driver hit a water pipe and busted it, water spraying out on walls and product damage 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
Pet Supplies Plus 501-853929-002 / 0016041796US 03/16/2021	ALIAB-PD Acc/Ben: AL/ 03/24/2021	059/361 Closed 03/31/2021	Driver hit a water pipe and busted it, water spraying out on walls and product damage 007 -Auto Liability (P.D.)	.00	496.95	.00	.00	.00	496.95
Trussville Animal Hospital 501-819367-001 / 1752518554US 09/29/2020	ALIAB-PD Acc/Ben: AL/ 09/29/2020	059/361 Closed 10/28/2020	OP claims IV backed into building bending gutters and tearing off roofing 007 -Auto Liability (P.D.)	.00	1,750.00	.00	.00	.00	1,750.00
Level 3 : WH40			Claim Count = 3	.00	2,246.95	.00	.00	.00	2,246.95
City : SUWANEE			Claim Count = 3	.00	2,246.95	.00	.00	.00	2,246.95
Region : EAST			Claim Count = 20	.00	35,417.01	711.66	10,000.00	-529.50	45,599.17

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496832
AL 0001722406-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2020 - 09/07/2021

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
BARTLETT
WH30

WEST REGION
CITY OF BARTLETT, IL
BARTLETT, IL 60103

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Ericka HUGHES 501-856005-001 / 0441519377US 03/31/2021	ALIAB-PD Acc/Ben: ILX/ 04/02/2021	059/251 Closed 08/11/2021	OV moved into IV lane and rear passenger side made contact with IV front driver side 007 -Auto Liability (P.D.)	.00	.00	8.75	.00	.00	8.75
Ericka Hughes 501-856005-002 / 0441519377US 03/31/2021	ALIAB-BI Acc/Ben: ILX/ 04/02/2021	059/251 Closed 10/01/2021	OV moved into IV lane and rear passenger side made contact with IV front driver side 006 -Auto Liability (B.I.)	.00	.00	1,014.00	.00	.00	1,014.00
Paris Winters 501-856005-003 / 0441519377US 03/31/2021	ALIAB-BI Acc/Ben: ILX/ 04/02/2021	059/251 Closed 10/01/2021	OV moved into IV lane and rear passenger side made contact with IV front driver side 006 -Auto Liability (B.I.)	.00	.00	.00	.00	.00	.00
John Dora 501-821360-001 / 9458492098US 10/08/2020	ALIAB-PD Acc/Ben: WI/ 10/08/2020	059/363 Closed 10/21/2020	IV backed into occupied OV 007 -Auto Liability (P.D.)	.00	3,247.25	.00	.00	.00	3,247.25
Level 3 : WH30			Claim Count = 4	.00	3,247.25	1,022.75	.00	.00	4,270.00
City : BARTLETT			Claim Count = 4	.00	3,247.25	1,022.75	.00	.00	4,270.00

AIG Loss Run

Client Number / Name :001279056ANIMAL SUPPLY COMPANY LLC

Account / D&B Number / Name :000496832ANIMAL SUPPLY COMPANY, LLC

Policy :AL 0001722406-029-0000ANIMAL SUPPLY COMPANY, LLC

09/07/2020 - 09/07/2021

Report Date / Time:01/14/2022 14:36 EST

Valuation Date:12/31/2021

Currency:USD

Region : WEST
City : BATLETT
Level 3 : WH30

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total	
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred	
ANIMAL SUPPLY COMPANY, LLC 501-854262-001 / 5925455694US 03/18/2021	AUTOCOMP Acc/Ben: IN/ 03/25/2021	059/363 Closed 04/14/2021	IV rental tractor trailer stolen from customer parking lot 008 -Auto Property Damage (Other Than Collision)	.00	.00	86.50	.00	.00	86.50	
Level 3 : WH30			Claim Count =	1	.00	.00	86.50	.00	.00	86.50
City : BATLETT			Claim Count =	1	.00	.00	86.50	.00	.00	86.50

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496832
AL 0001722406-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2020 - 09/07/2021

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
CLACKAMAS
WH02

WEST REGION
CITY OF CLACKAMAS, OR
CLACKAMAS, OR 97015

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
ANIMAL SUPPLY COMPANY, LLC 501-879012-001 / 1010265613US 07/13/2021	AUTOCOLL Acc/Ben: OR/ 07/19/2021	059/353 Closed 07/20/2021	wheel of pallet jack went through ramp while making a delivery 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
SALTY'S PET SUPPLY 501-879012-002 / 1010265613US 07/13/2021	ALIAB-PD Acc/Ben: OR/ 07/19/2021	059/353 Closed 08/19/2021	wheel of pallet jack went through ramp while making a delivery 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
GOODNIGHT LUCAS 501-841275-001 / 4002390600US 01/26/2021	ALIAB-PD Acc/Ben: OR/ 01/29/2021	059/353 Closed 07/07/2021	IV BACKED INTO PARKED UNOCCUPIED VEHICLE 007 -Auto Liability (P.D.)	.00	1,650.00	536.50	.00	.00	2,186.50
Level 3 : WH02			Claim Count = 3	.00	1,650.00	536.50	.00	.00	2,186.50
City : CLACKAMAS			Claim Count = 3	.00	1,650.00	536.50	.00	.00	2,186.50

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496832
AL 0001722406-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2020 - 09/07/2021

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
DENVER
WH07

WEST REGION
CITY OF DENVER, CO
DENVER, CO 80238

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Natural Grocers/Vitamin Cottage 501-866697-001 / 6048086376US 05/26/2021	ALIAB-PD Acc/Ben: CO/ 05/28/2021	059/353 Closed 06/23/2021	IV backing up and hit corner of building 007 -Auto Liability (P.D.)	.00	1,496.66	.00	.00	.00	1,496.66
BENTLEYS PET STUFF 501-854264-001 / 0220530095US 03/20/2021	ALIAB-PD Acc/Ben: CO/ 03/25/2021	059/353 Closed 09/28/2021	Driver was making a delivery inside store and allegedly hit the door with his pallet jack 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Dr Dennis Linemeyer 501-850702-001 / 4856182543US 03/09/2021	ALIAB-PD Acc/Ben: CO/ 03/11/2021	059/353 Closed 04/26/2021	Pallet Jack got stuck in cracked asphalt and driver had to pull it out with his truck 007 -Auto Liability (P.D.)	.00	.00	.00	.00	.00	.00
Whole Pets 501-847956-001 / 2959429694US 02/26/2021	ALIAB-PD Acc/Ben: CO/ 02/26/2021	059/353 Closed 05/03/2021	Final: IV open lift gate damaged customers dock door frame when IV backed into it. ***Liability app 007 -Auto Liability (P.D.)	.00	1,245.80	857.15	.00	.00	2,102.95
McGuckin Hardware 501-819352-001 / 3332280968US 09/29/2020	ALIAB-PD Acc/Ben: CO/ 09/29/2020	059/353 Closed 10/23/2020	IV was backing up to dock area and hit railing 007 -Auto Liability (P.D.)	.00	1,825.00	.00	.00	.00	1,825.00
UNKNOWN Atkinson 501-816284-001 / 4753908637US 09/11/2020	ALIAB-PD Acc/Ben: CO/ 09/14/2020	059/353 Closed 09/18/2020	IV entered controlled intersection before making a complete stop and made contact with OV 007 -Auto Liability (P.D.)	.00	8,556.19	.00	.00	.00	8,556.19
Level 3 : WH07			Claim Count = 6	.00	13,123.65	857.15	.00	.00	13,980.80
City : DENVER			Claim Count = 6	.00	13,123.65	857.15	.00	.00	13,980.80

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496832
AL 0001722406-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2020 - 09/07/2021

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
NEW HOPE
WH23

WEST REGION
CITY OF NEW HOPE, MN
NEW HOPE, MN 55428

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
THEISEN'S 501-866677-001 / 9109597497US 05/26/2021	ALIAB-PD Acc/Ben: IA/ 05/28/2021	059/363 Closed 10/13/2021	IV backed into a brick wall fence post 007 -Auto Liability (P.D.)	.00	2,250.00	353.00	.00	.00	2,603.00
OPPIDAN 501-864948-001 / 1208333731US 05/14/2021	ALIAB-PD Acc/Ben: MN/ 05/19/2021	059/363 Closed 06/22/2021	IV's tailswing allegedly scraped a metal fence while pulling away from the curb 007 -Auto Liability (P.D.)	.00	1,450.00	.00	.00	.00	1,450.00
RYDER 501-835688-001 / 6729053772US 12/23/2020	AUTOCOLL Acc/Ben: SD/ 12/28/2020	059/250 Closed 01/20/2021	IV slid into intersection on icy road into path of OV and collided with OV 009 -Auto Property Damage (collision)	.00	7,150.27	.00	.00	.00	7,150.27
Eagle Elk 501-835688-002 / 6729053772US 12/23/2020	ALIAB-PD Acc/Ben: SD/ 12/28/2020	059/250 Closed 03/30/2021	IV slid into intersection on icy road into path of OV and collided with OV 007 -Auto Liability (P.D.)	.00	.00	7.01	.00	.00	7.01
Richard Eagle Elk 501-835688-003 / 6729053772US 12/23/2020	ALIAB-BI Acc/Ben: SD/ 12/28/2020	059/250 Closed 05/12/2021	IV slid into intersection on icy road into path of OV and collided with OV 006 -Auto Liability (B.I.)	.00	.00	.00	.00	.00	.00
Level 3 : WH23			Claim Count = 5	.00	10,850.27	360.01	.00	.00	11,210.28
City : NEW HOPE			Claim Count = 5	.00	10,850.27	360.01	.00	.00	11,210.28

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496832 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0001722406-029-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2020 - 09/07/2021

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : STOCKTON CITY OF STOCKTON, CA
Level 3 : WH05 STOCKTON, CA 95206

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
Naomi Sanderonvsky 501-875604-001 / 4846797432US 06/21/2021	ALIAB-PD Acc/Ben: CA/ 07/02/2021	059/353 Closed 08/20/2021	IV backed into CV 007 -Auto Liability (P.D.)	.00	.00	65.00	.00	.00	65.00	
ANIMAL SUPPLY COMPANY, LLC 501-875604-002 / 4846797432US 06/21/2021	AUTOCOLL Acc/Ben: CA/ 07/02/2021	059/353 Closed 08/09/2021	IV backed into CV 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00	
William Bauhofer 501-855984-001 / 8830811274US 04/01/2021	ALIAB-PD Acc/Ben: CA/ 04/02/2021	059/353 Closed 04/19/2021	IV backing into parking lot and hit awning on building and broke window 007 -Auto Liability (P.D.)	.00	1,085.97	.00	.00	.00	1,085.97	
ANIMAL SUPPLY COMPANY, LLC 501-853007-001 / 0128305375US 03/18/2021	AUTOCOLL Acc/Ben: CA/ 03/19/2021	059/353 Closed 04/20/2021	IV lost control and hit a fence causinga fuel spill from a punctured fuel tank. 009 -Auto Property Damage (collision)	.00	.00	415.00	.00	.00	415.00	
City of Paso Robles 501-853007-002 / 0128305375US 03/18/2021	ALIAB-PD Acc/Ben: CA/ 03/19/2021	059/353 Closed 06/23/2021	IV lost control and hit a fence causinga fuel spill from a punctured fuel tank. 007 -Auto Liability (P.D.)	.00	10,725.17	1,125.00	.00	.00	11,850.17	
MOUNTAIN FEED AND FARM SUPPLY 501-843474-001 / 4435878262US 02/04/2021	ALIAB-PD Acc/Ben: CA/ 02/10/2021	059/353 Closed 03/13/2021	IV hit a chain link fence while leavinglot after delivery 007 -Auto Liability (P.D.)	.00	805.68	305.40	.00	.00	1,111.08	
IDEALEASE 501-839813-001 / 5546916174US 01/04/2021	AUTOCOLL Acc/Ben: CA/ 01/22/2021	059/353 Closed 01/22/2021	Final: IV sideswiped CV while passing on the left and cutting into CV right lane. ***Liability appe 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00	
JIANHUA LI 501-839813-002 / 5546916174US 01/04/2021	ALIAB-PD Acc/Ben: CA/ 01/22/2021	059/353 Closed 03/10/2021	Final: IV sideswiped CV while passing on the left and cutting into CV right lane. ***Liability appe 007 -Auto Liability (P.D.)	.00	3,428.04	.00	.00	.00	3,428.04	
Desiree Moreno 501-827337-001 / 9776237029US 11/05/2020	ALIAB-PD Acc/Ben: CA/ 11/09/2020	059/361 Closed 12/29/2020	IV hit parked TPV while making a turn with tail of trailer 007 -Auto Liability (P.D.)	.00	3,430.62	65.00	.00	.00	3,495.62	
RAFAEL KUGLER 501-819067-001 / 1766021541US 09/25/2020	ALIAB-PD Acc/Ben: CA/ 09/28/2020	059/353 Closed 11/03/2020	IV making left turn in a parking lot ofa strip mall and hit rear bumper of parked OV 007 -Auto Liability (P.D.)	.00	5,232.35	.00	.00	.00	5,232.35	
Level 3 : WH05			Claim Count =	10	.00	24,707.83	1,975.40	.00	.00	26,683.23
City : STOCKTON			Claim Count =	10	.00	24,707.83	1,975.40	.00	.00	26,683.23
Region : WEST			Claim Count =	29	.00	53,579.00	4,838.31	.00	.00	58,417.31
Pol-Asco-Mod: 0001722406-029-0000			Claim Count =	59	.00	237,388.74	6,680.02	10,001.00	-529.50	253,540.26

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496832

GL 0001947030-029-0000

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY, LLC

ANIMAL SUPPLY COMPANY, LLC

09/07/2020 - 09/07/2021

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

EAST

MONROE

WH50

EAST REGION

CITY OF MONROE, NJ

MONROE, NJ 08831

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
Reginald Burns 501-855956-001 / 4329788034US 02/24/2021	LIABILTY Acc/Ben: NJ/ 04/01/2021	059/250 Open	Premises/Operations - Slip / Trip and Fall TEMPORARY WORKER SLIPPED AND FELL allegedly in ! 012 -Liability (O/T Auto) B.I.	.00	.00	.00	50,000.00	.00	50,000.00
Level 3 : WH50				Claim Count =	1	.00	.00	.00	50,000.00
City : MONROE				Claim Count =	1	.00	.00	.00	50,000.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496832
GL 0001947030-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2020 - 09/07/2021

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
ORRVILLE
WH33

EAST REGION
CITY OF ORRVILLE, OH
ORRVILLE, OH 44667

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total	
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred	
North East Logistics LLC 501-884100-001 / 3326698873US 08/04/2021	PREMISE Acc/Ben: OH/ 08/16/2021	059/363 Closed 08/31/2021	Warehouse employee damage roof support beam in inbound trailer while unloading product 013 -Liability (O/T Auto) P.D.	.00	3,493.13	415.00	.00	.00	3,908.13	
ANIMAL SUPPLY COMPANY 501-884100-002 / 3326698873US 08/04/2021	PREMISE Acc/Ben: OH/ 08/16/2021	059/363 Closed 08/16/2021	Warehouse employee damage roof support beam in inbound trailer while unloading product 013 -Liability (O/T Auto) P.D.	.00	.00	.00	.00	.00	.00	
Level 3 : WH33			Claim Count =	2	.00	3,493.13	415.00	.00	.00	3,908.13
City : ORRVILLE			Claim Count =	2	.00	3,493.13	415.00	.00	.00	3,908.13

AIG Loss Run

Client Number / Name :001279056ANIMAL SUPPLY COMPANY LLC

Account / D&B Number / Name :000496832ANIMAL SUPPLY COMPANY, LLC

Policy :GL 0001947030-029-0000ANIMAL SUPPLY COMPANY, LLC

09/07/2020 - 09/07/2021

Report Date / Time:01/14/2022 14:36 EST

Valuation Date:12/31/2021

Currency:USD

Region :EAST

City :SUWANEE

Level 3 :WH40

EAST REGION

CITY OF SUWANEE, GA

SUWANEE, GA 30024

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
DARCO MILOSAVLJEVIC 501-887358-001 / 1918481013US 08/27/2021	PREMISE Acc/Ben: GA/ 08/31/2021	059/353 Closed 10/18/2021	WAREHOUSE WORKER RIPPED HOLE IN ROOF OFINB! TRAILER WITH FORKLIFT WHILE UNLOADING 013 -Liability (O/T Auto) P.D.	.00	.00	.00	.00	.00	.00
Level 3 : WH40				Claim Count =	1	.00	.00	.00	.00
City : SUWANEE				Claim Count =	1	.00	.00	.00	.00
Region : EAST				Claim Count =	4	.00	3,493.13	415.00	50,000.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496832
GL 0001947030-029-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2020 - 09/07/2021

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
EAGLE RIVER
EAGL

WEST REGION
CITY OF EAGLE RIVER, AK
EAGLE RIVER, AK 99577

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
CAROLANN HARPOLE 501-853074-001 / 6995045766US 03/17/2021	LIABILTY Acc/Ben: AK/ 03/19/2021	059/353 Closed 03/29/2021	CUSTOMER SLIPPED AND FELL ON ICY WALKWAY 012 -Liability (O/T Auto) B.I.	.00	.00	.00	.00	.00	.00
Level 3 : EAGL				Claim Count =	1	.00	.00	.00	.00
City : EAGLE RIVER				Claim Count =	1	.00	.00	.00	.00
Region : WEST				Claim Count =	1	.00	.00	.00	.00
Pol-Asco-Mod: 0001947030-029-0000				Claim Count =	5	.00	3,493.13	415.00	50,000.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496832
WC 0048425970-001-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2020 - 09/07/2021

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
/			059/ No Claims for Policy 0048425970-001-0000	.00	.00	.00	.00	.00	.00
Pol-Asco-Mod: 0048425970-001-0000				Claim Count =	0	.00	.00	.00	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496832
WC 0048425971-015-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2020 - 09/07/2021

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
STOCKTON
WH05

WEST REGION
CITY OF STOCKTON, CA
STOCKTON, CA 95206

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
TOCH RANY 572-086700-001 / 06/04/2021	WC-MED Acc/Ben: CA/CA 06/07/2021	059/052 Closed 09/30/2021	31 year old (at DOI) Driver was pulling a slip sheet with product when it fell and the pallet, with 014 -Workers Compensation	.00	4,084.20	251.24	.00	.00	4,335.44	
MUNOZ ALFREDO 572-079868-001 / 12/30/2020	WC-MED Acc/Ben: CA/CA 01/04/2021	059/052 ReOpen	Claimant reached for a bag of dog food when he felt sharp pinch to his lower back. 014 -Workers Compensation	.00	10,882.09	1,567.70	6,972.35	.00	19,422.14	
CASILLAS EMILLIO 572-077967-001 / 11/14/2020	WC-MED Acc/Ben: CA/CA 11/17/2020	059/052 Closed 08/31/2021	40 year old Order Selector fell off a forklift and hit his ankle on the liftgate of the trailer he w 014 -Workers Compensation	.00	3,595.59	1,512.88	.00	-4.37	5,104.10	
Level 3 : WH05			Claim Count =	3	.00	18,561.88	3,331.82	6,972.35	-4.37	28,861.68
City : STOCKTON			Claim Count =	3	.00	18,561.88	3,331.82	6,972.35	-4.37	28,861.68

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496832
WC 0048425971-015-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2020 - 09/07/2021

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
WHITTIER
WH04

WEST REGION
CITY OF WHITTIER, CA
WHITTER, CA 90606

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total	
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred	
ARMENTA ADAN 572-083453-001 / 03/18/2021	WC-IND Acc/Ben: CA/CA 03/22/2021	059/052 Closed 10/19/2021	26 year old (at DOI) Driver was taking product off a pallet in the back of the trailer when he felt 014 -Workers Compensation	5,543.36	6,563.09	1,705.77	.00	-1,386.00	12,426.22	
Level 3 : WH04			Claim Count =	1	5,543.36	6,563.09	1,705.77	.00	-1,386.00	12,426.22
City : WHITTIER			Claim Count =	1	5,543.36	6,563.09	1,705.77	.00	-1,386.00	12,426.22
Region : WEST			Claim Count =	4	5,543.36	25,124.97	5,037.59	6,972.35	-1,390.37	41,287.90
Pol-Asco-Mod: 0048425971-015-0000			Claim Count =	4	5,543.36	25,124.97	5,037.59	6,972.35	-1,390.37	41,287.90

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496832 ANIMAL SUPPLY COMPANY, LLC
Policy : WC 0048425972-015-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2020 - 09/07/2021

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : ANGOLA CITY OF ANGOLA, NY
Level 3 : WH44 ANGOLA, NY 14006

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
DISAVERIO DAVID 555-289515-001 / 04/23/2021	WC-IND Acc/Ben: NY/NY 04/24/2021	059/382 Open	EE STATES WAS MANEUVERING A PALLET, EE FELL CAUSING HIS R FOOT TO BECOME PINNED BETWEEN ! 014 -Workers Compensation	5,793.44	957.97	159.44	1,042.73	.00	7,953.58
MILLER JUSTIN 555-286399-001 / 11/10/2020	WC-MED Acc/Ben: NY/NY 11/13/2020	059/382 Closed 02/09/2021	IW FELT PAIN IN HIS KNEE AFTER MOVING PRODUCT !! TRAILER. 014 -Workers Compensation	.00	1,122.98	81.02	.00	.00	1,204.00
Level 3 : WH44			Claim Count = 2	5,793.44	2,080.95	240.46	1,042.73	.00	9,157.58
City : ANGOLA			Claim Count = 2	5,793.44	2,080.95	240.46	1,042.73	.00	9,157.58

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496832
WC 0048425972-015-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2020 - 09/07/2021

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
SCHERTZ 1
WH19

EAST REGION
CITY OF SCHERTZ (17414), TX
SCHERTZ, TX 78154

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
VAN JAMALL 572-090579-001 / 08/27/2021	WC-MED Acc/Ben: TX/TX 09/03/2021	059/149 Closed 09/28/2021	Claimant was touching dog food bags with unknown oily substance (insured thinks it was just moisture 014 -Workers Compensation	.00	202.31	8.53	.00	.00	210.84
PATRICK CHASE 572-085080-001 / 04/27/2021	WC-MED Acc/Ben: TX/TX 04/29/2021	059/149 Closed 05/26/2021	Claimant was operating a ride jack and when he backed up his hand hit the wall between the jack and 014 -Workers Compensation	.00	572.20	22.50	.00	.00	594.70
RODRIGUEZ RICHARD 572-084688-001 / 04/19/2021	WC-MED Acc/Ben: TX/TX 04/19/2021	059/149 Closed 04/30/2021	Claimant opening a dock door and it broke and struck his chest knocking him backward. 014 -Workers Compensation	.00	351.65	9.30	.00	.00	360.95
Level 3 : WH19			Claim Count =	3	.00	1,126.16	40.33	.00	1,166.49
City : SCHERTZ 1			Claim Count =	3	.00	1,126.16	40.33	.00	1,166.49

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496832 ANIMAL SUPPLY COMPANY, LLC
Policy : WC 0048425972-015-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2020 - 09/07/2021

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : SUWANEE CITY OF SUWANEE, GA
Level 3 : WH40 SUWANEE, GA 30024

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
POUNDS LONIE 555-291801-001 / 09/03/2021	WC-IND Acc/Ben: NC/GA 09/09/2021	059/149 Open	Injured worked pulled over to the side of the road to fix loading while coming down off lift rolled 014 -Workers Compensation	3,667.68	1,193.42	20.21	4,646.37	.00	9,527.68
BONNER JOSHUA 555-291510-001 / 08/17/2021	WC-MED Acc/Ben: GA/GA 08/20/2021	059/149 Closed 09/30/2021	Employee reports he was at trailer door12 driving out of freezer. He was putting back a pallet and 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
HARTSFIELD CARL 555-290999-001 / 07/22/2021	WC-MED Acc/Ben: GA/GA 07/22/2021	059/149 Closed 09/28/2021	EE STATES WAS PULLING 20 FOOT LONG POLE,POLE ! HEAVY, FELL BACKWARDS. LANDED ON BACK AND L ! 014 -Workers Compensation	.00	480.41	261.39	.00	.00	741.80
BAKER MARK 555-290718-001 / 07/06/2021	WC-MED Acc/Ben: GA/GA 07/06/2021	059/149 Closed 08/02/2021	EE STATES THAT HE WAS PUTTING SOMETHINGON T! PALLET ON A PALLET JACK FELT and when he jumped o! 014 -Workers Compensation	.00	2,775.99	155.59	.00	.00	2,931.58
MEDLOCK ROBERT 555-289701-001 / 05/04/2021	WC-MED Acc/Ben: GA/GA 05/04/2021	059/149 Closed 05/25/2021	EE STATES GETTING STOCK FROM TRAILER ONPALL! HIS L FOOT/HEEL WAS CRUSHED BETWEEN THE JAC! 014 -Workers Compensation	.00	650.69	18.32	.00	.00	669.01
BOX VERONIQUE 555-289397-001 / 04/14/2021	WC-MED Acc/Ben: GA/GA 04/15/2021	059/149 Closed 04/30/2021	EE STATES STANDING ON ELECTRIC PALLET JACK , A! STEPPED OF, SLIPPED HITTING R RIBS. ON LEVER. P! 014 -Workers Compensation	.00	336.31	16.72	.00	.00	353.03
TRAYWICK RONDELL 555-289221-001 / 04/01/2021	WC-MED Acc/Ben: GA/GA 04/06/2021	059/149 Closed 05/27/2021	EE WAS LIFTING BOXES AND FELT PAIN AND A POP IN HIS GROIN AREA. 014 -Workers Compensation	.00	519.13	31.42	.00	.00	550.55
HERNANDEZ JR BENJAMIN 555-287909-001 / 01/27/2021	WC-MED Acc/Ben: SC/GA 01/28/2021	059/149 Closed 03/29/2021	CAUGHT HIS LEG ON A WIRE THAT WAS STICKING OU! FROM A STORAGE BIN/BOX AND IT CUT HIS LEG 014 -Workers Compensation	.00	1,449.77	66.02	.00	.00	1,515.79
INNOCENT OBED 555-287865-001 / 01/26/2021	WC-MED Acc/Ben: GA/GA 01/26/2021	059/149 Closed 02/18/2021	Male receiver states he was in item return clearing one pallet when a box fell off a pallet above st 014 -Workers Compensation	.00	433.97	17.21	.00	.00	451.18
Level 3 : WH40			Claim Count = 9	3,667.68	7,839.69	586.88	4,646.37	.00	16,740.62
City : SUWANEE			Claim Count = 9	3,667.68	7,839.69	586.88	4,646.37	.00	16,740.62
Region : EAST			Claim Count = 14	9,461.12	11,046.80	867.67	5,689.10	.00	27,064.69

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496832 ANIMAL SUPPLY COMPANY, LLC
Policy : WC 0048425972-015-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2020 - 09/07/2021

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : BARTLETT CITY OF BARTLETT, IL
Level 3 : WH30 BARTLETT, IL 60103

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
ZIELINSKI MATTHEW 572-089979-001 / 08/23/2021	WC-IND Acc/Ben: IL/IL 08/23/2021	059/149 Open	Male receiver reports stepping off electric rider jack and felt pain to low back.. 014 -Workers Compensation	.00	5,800.92	494.85	28,785.94	.00	35,081.71
VICTORIO GONZALO 572-088732-001 / 07/23/2021	WC-MED Acc/Ben: IL/IL 07/26/2021	059/149 Closed 09/07/2021	TAPING UP BOX, PUSHED DOWN ON BOX WITH LEFT ! THUMB BENT BACKWARDS 014 -Workers Compensation	.00	625.62	48.02	.00	.00	673.64
JONES SHAVEZ 572-082155-001 / 02/23/2021	WC-MED Acc/Ben: IL/IL 02/23/2021	059/149 Closed 03/23/2021	EE STATES IS A SORTER, PUT A BAG ON CART, HAND SLID UNDER RAIL ON CART, L HAND HIT PIECE OF ME! 014 -Workers Compensation	.00	655.45	32.63	.00	.00	688.08
ZIELINSKI MATTHEW 572-079852-001 / 01/04/2021	WC-MED Acc/Ben: IL/IL 01/04/2021	059/149 Closed 01/05/2021	EE STATES WAS PUTTING TOGETHER WILL CALLORD! LIFTED A BOX TO PLACE ON A RIDER, INJURED LOW ! 014 -Workers Compensation	.00	.00	.00	.00	.00	.00
ESCOBAR NORA 572-078503-001 / 11/25/2020	WC-MED Acc/Ben: IL/IL 11/30/2020	059/149 Closed 01/21/2021	Lifting heavy animal cages and felt pain to back 014 -Workers Compensation	.00	1,531.54	93.95	.00	.00	1,625.49
ZIELINSKI MATTHEW 572-078376-001 / 11/23/2020	WC-MED Acc/Ben: IL/IL 11/24/2020	059/149 Closed 03/15/2021	BENDING OVER TO LIFT A BOX WHEN HE INJURED HIS BACK. 014 -Workers Compensation	.00	3,320.31	230.61	.00	.00	3,550.92
HERNANDEZ MIRNA 572-077777-001 / 11/10/2020	WC-MED Acc/Ben: IL/IL 11/11/2020	059/149 Closed 12/11/2020	Climbing off rider and felt pop and pain to right knee/leg. 014 -Workers Compensation	.00	1,742.08	106.70	.00	.00	1,848.78
RUSH CYNTHIA R 572-076601-001 / 10/09/2020	WC-MED Acc/Ben: MO/IL 10/14/2020	059/149 Closed 12/30/2020	The claimant was involved in a multicaraccident. 014 -Workers Compensation	.00	632.21	18.00	.00	.00	650.21
Level 3 : WH30 Claim Count = 8				.00	14,308.13	1,024.76	28,785.94	.00	44,118.83
City : BARTLETT Claim Count = 8				.00	14,308.13	1,024.76	28,785.94	.00	44,118.83

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496832 ANIMAL SUPPLY COMPANY, LLC
Policy : WC 0048425972-015-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2020 - 09/07/2021

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : WEST WEST REGION
City : CLACKAMAS CITY OF CLACKAMAS, OR
Level 3 : WH02 CLACKAMAS, OR 97015

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
HURSH LIBERO 572-089167-001 / 08/03/2021	WC-MED Acc/Ben: OR/OR 08/04/2021	059/052 Closed 11/01/2021	EE states order selector and replenishes and overtime repetitive motion 014 -Workers Compensation	.00	650.41	22.50	.00	.00	672.91	
MOLINA EMITERIO 572-088663-001 / 07/22/2021	WC-MED Acc/Ben: OR/OR 07/22/2021	059/052 Open	EE states due to repetitive motion of lifting 40 pound bags of food 014 -Workers Compensation	.00	4,640.89	1,653.00	421.11	.00	6,715.00	
MEDINA ERICK 572-088730-001 / 07/22/2021	WC-IND Acc/Ben: OR/OR 07/22/2021	059/052 Open	EE STATES WAS WALKING AND MOVING AROUNDRAP! REPETITIVE WALKING FOR 8.5-12 HOURS DAILY CAUS! 014 -Workers Compensation	1,552.73	2,353.95	90.03	8,643.02	.00	12,639.73	
HUNT HEATHER 572-078396-001 / 11/23/2020	WC-MED Acc/Ben: OR/OR 11/25/2020	059/052 Closed 03/05/2021	EE STATES SHE WAS REPLENISHING ITEMS, DUE TO REPETITIVE MOVEMENT OF LIFTING, 014 -Workers Compensation	.00	507.19	22.50	.00	.00	529.69	
HURSH LIBERO 572-076509-001 / 10/08/2020	WC-MED Acc/Ben: OR/OR 10/13/2020	059/052 Closed 04/06/2021	34-year-old shift supervisor incurred left elbow strain due to repetitive motion. 014 -Workers Compensation	.00	14,513.10	565.84	.00	.00	15,078.94	
HUNT HEATHER 572-075437-001 / 09/15/2020	WC-MED Acc/Ben: OR/OR 09/16/2020	059/052 Closed 12/03/2020	36-Year-Old order selector called emergency services for herself as she was having a hard time breat 014 -Workers Compensation	.00	.00	.00	.00	.00	.00	
Level 3 : WH02			Claim Count =	6	1,552.73	22,665.54	2,353.87	9,064.13	.00	35,636.27
City : CLACKAMAS			Claim Count =	6	1,552.73	22,665.54	2,353.87	9,064.13	.00	35,636.27

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496832
WC 0048425972-015-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2020 - 09/07/2021

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
DENVER
WH07

WEST REGION
CITY OF DENVER, CO
DENVER, CO 80238

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
REM ZECHARIAH 572-089711-001 / 08/16/2021	WC-MED Acc/Ben: CO/CO 08/17/2021	059/149 Closed 09/27/2021	Got off rider jack, stepped onto brokenpallet w/nail sticking out, punctured right foot 014 -Workers Compensation	.00	527.77	17.69	.00	.00	545.46	
RIVERA FRANCISCO 572-080700-001 / 01/11/2021	WC-MED Acc/Ben: CO/CO 01/22/2021	059/149 Closed 03/02/2021	Climbing up ladder in freezer, slipped and bent right index finger backwards 014 -Workers Compensation	.00	1,782.53	473.73	.00	.00	2,256.26	
GARCIA CORONA ESTEBAN 572-076483-001 / 09/29/2020	WC-IND Acc/Ben: CO/CO 10/12/2020	059/149 Open	Moving boxes from one pallet to another, pain in neck radiates to both shoulders 014 -Workers Compensation	9,443.84	15,663.48	9,892.02	51,923.58	.00	86,922.92	
Level 3 : WH07			Claim Count =	3	9,443.84	17,973.78	10,383.44	51,923.58	.00	89,724.64
City : DENVER			Claim Count =	3	9,443.84	17,973.78	10,383.44	51,923.58	.00	89,724.64

AIG Loss Run

Client Number / Name :

Account / D&B Number / Name :

Policy :

001279056

000496832

WC 0048425972-015-0000

ANIMAL SUPPLY COMPANY LLC

ANIMAL SUPPLY COMPANY, LLC

ANIMAL SUPPLY COMPANY, LLC

09/07/2020 - 09/07/2021

Report Date / Time:

Valuation Date:

Currency:

01/14/2022 14:36 EST

12/31/2021

USD

Region :

City :

Level 3 :

WEST

HANOVER PARK

WH30

WEST REGION

CITY OF HANOVER PARK, IL

HANOVER PARK, IL 60133

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status			Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description		Paid	Paid	Paid	Reserves	Recoveries	Incurred
JONES SHAVEZ 572-083236-001 / 03/17/2021	WC-MED Acc/Ben: IL/IL 03/17/2021	059/149 Closed 05/20/2021	EE states coworker lifted pallet onto rider, rider didn't stop, kept sliding and rolled onto EE's a 014 -Workers Compensation		.00	376.13	48.18	.00	.00	424.31
Level 3 : WH30			Claim Count =	1	.00	376.13	48.18	.00	.00	424.31
City : HANOVER PARK			Claim Count =	1	.00	376.13	48.18	.00	.00	424.31

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496832
WC 0048425972-015-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2020 - 09/07/2021

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
MERIDIAN
WH06

WEST REGION
CITY OF MERIDIAN, ID
MERIDIAN, ID 83646

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred	
LEA JOSHUA 572-087205-001 / 06/17/2021	WC-MED Acc/Ben: MT/ID 06/18/2021	059/052 Open	Driver moving pallets, stack fell, attempted to stop them causing injury to the groin. 014 -Workers Compensation	.00	1,928.10	94.95	1,700.95	.00	3,724.00	
VANZANDT DANNY 572-086675-001 / 05/31/2021	WC-IND Acc/Ben: UT/ID 06/07/2021	059/052 Open	Unloading a pallet of products weighingaround 500# when some of the products started to fall off th 014 -Workers Compensation	.00	1,506.95	45.00	35,928.60	.00	37,480.55	
ANDERSON RICK 572-080347-001 / 01/05/2021	WC-MED Acc/Ben: ID/ID 01/14/2021	059/052 Closed 05/27/2021	Delivering animal food, stopped to unload. As he was going to the back of the truck he slipped and f 014 -Workers Compensation	.00	1,749.00	90.99	.00	.00	1,839.99	
Level 3 : WH06			Claim Count =	3	.00	5,184.05	230.94	37,629.55	.00	43,044.54
City : MERIDIAN			Claim Count =	3	.00	5,184.05	230.94	37,629.55	.00	43,044.54

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496832
WC 0048425972-015-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2020 - 09/07/2021

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
PALMER
PALM

WEST REGION
CITY OF PALMER, AK
PALMER, AK 99645

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
SCHMITT JACOB 572-089636-001 / 08/14/2021	WC-MED Acc/Ben: AK/AK 08/14/2021	059/052 Open	EE STATES CUTTING SARAN WRAP FROM A PALLET ! THE KNIFE SLIPPED & THE BLADE CUT LEFT INDEX FI! 014 -Workers Compensation	.00	.00	9.00	791.00	.00	800.00
LYON MARVIE 572-078662-001 / 11/27/2020	WC-MED Acc/Ben: AK/AK 12/02/2020	059/052 Open	EE unloading cardboard box from box truck, stepping out slipped and held onto grab bar. Strained le 014 -Workers Compensation	.00	1,630.12	204.23	2,302.24	.00	4,136.59
Level 3 : PALM			Claim Count = 2	.00	1,630.12	213.23	3,093.24	.00	4,936.59
City : PALMER			Claim Count = 2	.00	1,630.12	213.23	3,093.24	.00	4,936.59
Region : WEST			Claim Count = 23	10,996.57	62,137.75	14,254.42	130,496.44	.00	217,885.18
Pol-Asco-Mod: 0048425972-015-0000			Claim Count = 37	20,457.69	73,184.55	15,122.09	136,185.54	.00	244,949.87

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496832 ANIMAL SUPPLY COMPANY, LLC
Policy : WC 0048425973-015-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2020 - 09/07/2021

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : ORLANDO CITY OF ORLANDO, FL
Level 3 : WH41 ORLANDO, FL 32809

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
SINGLETON WASHARD 555-289015-001 / 03/22/2021	WC-MED Acc/Ben: FL/FL 03/23/2021	059/149 Closed 04/13/2021	IW WAS OPENING HIS TRAILER DOOR AND SWUNG O! QUICKLY INTO HIS FACE/LEFT EYE 014 -Workers Compensation	.00	4,710.41	505.49	.00	.00	5,215.90
SMITH MICHAEL 555-286888-001 / 12/04/2020	WC-MED Acc/Ben: FL/FL 12/07/2020	059/149 Closed 12/28/2020	TURNING OVER PALLET JACK AND GOT FINGERSMAS! BETWEEN JACK AND COOLER TUB 014 -Workers Compensation	.00	1,559.14	45.48	.00	.00	1,604.62
NORIEGA JAVIER 555-286026-001 / 10/21/2020	WC-MED Acc/Ben: FL/FL 10/28/2020	059/149 Closed 01/11/2021	IW FELL DOWN WHILE COMING OUT OF FREEZER TRA! AND DOOR CAME DOWN ON HIS RIGHT HAND CRUSH!! 014 -Workers Compensation	.00	729.42	160.44	.00	.00	889.86
Level 3 : WH41			Claim Count = 3	.00	6,998.97	711.41	.00	.00	7,710.38
City : ORLANDO			Claim Count = 3	.00	6,998.97	711.41	.00	.00	7,710.38
Region : EAST			Claim Count = 3	.00	6,998.97	711.41	.00	.00	7,710.38
Pol-Asco-Mod: 0048425973-015-0000			Claim Count = 3	.00	6,998.97	711.41	.00	.00	7,710.38
Account / D&B Number: 000496832			Claim Count = 108	26,001.05	346,190.36	27,966.11	203,158.89	-1,919.87	601,396.54

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496833
AL 0001722406-029-0001

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2021 - 09/07/2022

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
STEPHEN DAVEZAC 501-905136-001 / 7859904921US 11/16/2021	ALIAB-PD Acc/Ben: FL/ 11/17/2021	059/361 Closed 12/15/2021	IV tire blew out on the highway and tire tread struck CV traveling behind IV. 007 -Auto Liability (P.D.)	.00	764.34	90.00	.00	.00	854.34
Joshua Sullivan 501-899691-001 / 5028291186US 10/22/2021	ALIAB-PD Acc/Ben: FL/ 10/22/2021	059/361 Closed 11/10/2021	IV backed into TPV 007 -Auto Liability (P.D.)	.00	4,715.56	2.75	.00	.00	4,718.31
Kim Tran 501-899727-001 / 7182678152US 10/22/2021	ALIAB-PD Acc/Ben: MN/ 10/22/2021	059/363 Closed 11/18/2021	IV backed into a TPV in a private parking lot 007 -Auto Liability (P.D.)	.00	3,156.45	95.00	.00	.00	3,251.45
William Turner 501-904228-001 / 8316015999US 10/13/2021	ALIAB-PD Acc/Ben: CO/ 11/12/2021	059/353 Closed 12/15/2021	IV turned left in front of TPV causing TPV to swerve off road to avoid collision 007 -Auto Liability (P.D.)	.00	3,715.09	7.75	.00	.00	3,722.84
Silverthorn City 501-904228-002 / 8316015999US 10/13/2021	ALIAB-PD Acc/Ben: CO/ 11/12/2021	059/353 Open	IV turned left in front of TPV causing TPV to swerve off road to avoid collision 007 -Auto Liability (P.D.)	.00	.00	.00	2,000.00	.00	2,000.00
James Farrell 501-895757-001 / 2259932023US 10/07/2021	ALIAB-PD Acc/Ben: MN/ 10/07/2021	059/363 Closed 11/17/2021	IV backed into a TPV 007 -Auto Liability (P.D.)	.00	12,059.69	31.50	.00	-320.50	11,770.69
Level 3 :			Claim Count = 6	.00	24,411.13	227.00	2,000.00	-320.50	26,317.63
City :			Claim Count = 6	.00	24,411.13	227.00	2,000.00	-320.50	26,317.63
Region :			Claim Count = 6	.00	24,411.13	227.00	2,000.00	-320.50	26,317.63

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496833
AL 0001722406-029-0001

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2021 - 09/07/2022

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
ANGOLA
WH44

EAST REGION
CITY OF ANGOLA, NY
ANGOLA, NY 14006

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status			Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Regina DONAHUE 501-897912-001 / 1603989046US 09/30/2021	ALIAB-PD Acc/Ben: PA/ 10/14/2021	059/363 Closed 10/21/2021	IV backing into driveway to make delivery, OV came around right on his blind spot and made contact 007 -Auto Liability (P.D.)		.00	.00	2.75	.00	.00	2.75
Level 3 : WH44			Claim Count =	1	.00	.00	2.75	.00	.00	2.75
City : ANGOLA			Claim Count =	1	.00	.00	2.75	.00	.00	2.75

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496833 ANIMAL SUPPLY COMPANY, LLC
Policy : AL 0001722406-029-0001 ANIMAL SUPPLY COMPANY LLC 09/07/2021 - 09/07/2022

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region : EAST EAST REGION
City : IRVING CITY OF IRVING, TX
Level 3 : WH20 IRVING, TX 75061

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
ANINAL SUPPLY CO 501-891179-001 / 0924346992US 09/15/2021	AUTOCOLL Acc/Ben: TX/ 09/20/2021	059/353 Closed 09/21/2021	IV tail swing struck p/u/o CV1 pushing it into p/u/o CV2. 009 -Auto Property Damage (collision)	.00	.00	.00	.00	.00	.00
LABCORP of America 501-891179-002 / 0924346992US 09/15/2021	ALIAB-PD Acc/Ben: TX/ 09/20/2021	059/353 Closed 10/22/2021	IV tail swing struck p/u/o CV1 pushing it into p/u/o CV2. 007 -Auto Liability (P.D.)	.00	10,382.02	65.00	.00	.00	10,447.02
Michelle Javaherian 501-891179-003 / 0924346992US 09/15/2021	ALIAB-PD Acc/Ben: TX/ 09/20/2021	059/353 Closed 10/12/2021	IV tail swing struck p/u/o CV1 pushing it into p/u/o CV2. 007 -Auto Liability (P.D.)	.00	1,467.95	26.56	.00	.00	1,494.51
Level 3 : WH20			Claim Count = 3	.00	11,849.97	91.56	.00	.00	11,941.53
City : IRVING			Claim Count = 3	.00	11,849.97	91.56	.00	.00	11,941.53

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496833
AL 0001722406-029-0001

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2021 - 09/07/2022

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
MONROE
WH50

EAST REGION
CITY OF MONROE, NJ
MONROE, NJ 08831

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total	
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred	
PENSKE 501-897926-001 / 2463635944US 09/30/2021	AUTOCOLL Acc/Ben: NJ/ 10/14/2021	059/363 Closed 10/15/2021	IV bumped the rear bumper of CV stopping in traffic while attempting to merge. 009 -Auto Property Damage (collision)	.00	.00	7.75	.00	.00	7.75	
Samuil Manoim 501-897926-002 / 2463635944US 09/30/2021	ALIAB-PD Acc/Ben: NJ/ 10/14/2021	059/363 Open	IV bumped the rear bumper of CV stopping in traffic while attempting to merge. 007 -Auto Liability (P.D.)	.00	.00	.00	1,000.00	.00	1,000.00	
Level 3 : WH50			Claim Count =	2	.00	.00	7.75	1,000.00	.00	1,007.75
City : MONROE			Claim Count =	2	.00	.00	7.75	1,000.00	.00	1,007.75

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496833
AL 0001722406-029-0001

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2021 - 09/07/2022

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
ORRVILLE
WH33

EAST REGION
CITY OF ORRVILLE, OH
ORRVILLE, OH 44667

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
UNKNOWN GANN 501-900439-001 / 7663346500US 10/26/2021	ALIAB-PD Acc/Ben: KY/ 10/26/2021	059/363 Open	IV was backing into delivery location in lot when OV came up behind him and they collided 007 -Auto Liability (P.D.)	.00	.00	.00	3,500.00	.00	3,500.00
Level 3 : WH33			Claim Count = 1	.00	.00	.00	3,500.00	.00	3,500.00
City : ORRVILLE			Claim Count = 1	.00	.00	.00	3,500.00	.00	3,500.00
Region : EAST			Claim Count = 7	.00	11,849.97	102.06	4,500.00	.00	16,452.03

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496833
AL 0001722406-029-0001

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY LLC

09/07/2021 - 09/07/2022

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
DENVER
WH07

WEST REGION
CITY OF DENVER, CO
DENVER, CO 80238

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
Lakehurst Water & Sanitation 501-911284-001 / 2447413456US 12/13/2021	ALIAB-PD Acc/Ben: CO/ 12/22/2021	059/353 Open	IV hit fire hydrant 007 -Auto Liability (P.D.)	.00	.00	.00	4,744.00	.00	4,744.00
ANIMAL SUPPLY COMPANY LLC 501-890840-001 / 2082562044US 09/15/2021	AUTOCOLL Acc/Ben: CO/ 09/17/2021	059/353 Closed 09/17/2021	Insured vehicle hit opened back hatch while IV was backing up next to it 009 -Auto Property Damage (collision)	.00	.00	25.00	.00	.00	25.00
Jim Sanders 501-890840-002 / 2082562044US 09/15/2021	ALIAB-PD Acc/Ben: CO/ 09/17/2021	059/353 Closed 11/10/2021	Insured vehicle hit opened back hatch while IV was backing up next to it 007 -Auto Liability (P.D.)	.00	2,239.80	.00	.00	.00	2,239.80
Level 3 : WH07			Claim Count = 3	.00	2,239.80	25.00	4,744.00	.00	7,008.80
City : DENVER			Claim Count = 3	.00	2,239.80	25.00	4,744.00	.00	7,008.80
Region : WEST			Claim Count = 3	.00	2,239.80	25.00	4,744.00	.00	7,008.80
Pol-Asco-Mod: 0001722406-029-0001			Claim Count = 16	.00	38,500.90	354.06	11,244.00	-320.50	49,778.46

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496833 ANIMAL SUPPLY COMPANY, LLC
Policy : 0001947030-029-0001 ANIMAL SUPPLY COMPANY, LLC 09/07/2021 - 09/07/2022

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region :
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
059/			No Claims for Policy 0001947030-029-0001	.00	.00	.00	.00	.00	.00
Pol-Asco-Mod: 0001947030-029-0001				Claim Count =	0	.00	.00	.00	.00

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496833 ANIMAL SUPPLY COMPANY, LLC
Policy : 0013759719-015-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2021 - 09/07/2022

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region :
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
ZAPATA TARYN 572-090885-001 / 09/10/2021	WC-MED Acc/Ben: TX/TX 09/10/2021	059/149 Closed 09/29/2021	The claimant was climbing on a ladder that wasn't fully locked. This caused the ladder to slip and t 014 -Workers Compensation	.00	391.17	15.00	.00	.00	406.17
Level 3 :			Claim Count = 1	.00	391.17	15.00	.00	.00	406.17
City :			Claim Count = 1	.00	391.17	15.00	.00	.00	406.17
Region :			Claim Count = 1	.00	391.17	15.00	.00	.00	406.17

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496833
0013759719-015-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2021 - 09/07/2022

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
SCHERTZ 1
WH19

EAST REGION
CITY OF SCHERTZ (17414), TX
SCHERTZ, TX 78154

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
HERNANDEZ JR REYNALDO 572-095234-001 / 12/16/2021	WC-MED Acc/Ben: TX/TX 12/23/2021	059/149 Open	IW WAS WALKING BACKWARDS AND TRIPPED AND FE! A PALLET 014 -Workers Compensation	.00	.00	.00	800.00	.00	800.00
Level 3 : WH19				Claim Count =	1	.00	.00	.00	800.00
City : SCHERTZ 1				Claim Count =	1	.00	.00	.00	800.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496833
0013759719-015-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2021 - 09/07/2022

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

EAST
SUWANEE
WH40

EAST REGION
CITY OF SUWANEE, GA
SUWANEE, GA 30024

Claimant Name Claim # / OneClaim # Loss Date	Loss Type St/Terr/Ctry Receipt Date	Div / H.O. Status Closed Date	Accident / Loss Description Major Class Code/Description	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
RUTEAGA JOE 572-094376-001 / 11/09/2021	WC-MED Acc/Ben: GA/GA 12/03/2021	059/149 Open	Male order selector reported that he felt pain in the low back while picking up a bag of product at 014 -Workers Compensation	.00	236.92	8.71	554.37	.00	800.00
LEWIS KRISTA 555-292410-001 / 10/15/2021	WC-IND Acc/Ben: GA/GA 10/18/2021	059/149 Open	Female inventory control specialist stepped off her electric pallet jack and slipped and fell on the 014 -Workers Compensation	.00	1,758.55	228.42	6,066.29	.00	8,053.26
SALMON LAURI 555-292170-001 / 09/30/2021	WC-MED Acc/Ben: GA/GA 09/30/2021	059/149 Closed 10/18/2021	EE STATES WHILE STACKING BOXES REPETITIVELY, ! DOWN TO GET LAST BOX, FELT POP IN BACK RESULT! 014 -Workers Compensation	.00	423.54	17.16	.00	.00	440.70
RANKIN JOYCE 555-291942-001 / 09/07/2021	WC-MED Acc/Ben: GA/GA 09/09/2021	059/149 Closed 10/11/2021	Injured worker felt pain in wrist afterpushing boxed of product down the production line. 014 -Workers Compensation	.00	291.22	16.49	.00	.00	307.71
Level 3 : WH40			Claim Count = 4	.00	2,710.23	270.78	6,620.66	.00	9,601.67
City : SUWANEE			Claim Count = 4	.00	2,710.23	270.78	6,620.66	.00	9,601.67
Region : EAST			Claim Count = 5	.00	2,710.23	270.78	7,420.66	.00	10,401.67
Pol-Asco-Mod: 0013759719-015-0000			Claim Count = 6	.00	3,101.40	285.78	7,420.66	.00	10,807.84

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496833
0013759720-015-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2021 - 09/07/2022

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
STOCKTON
WH05

WEST REGION
CITY OF STOCKTON, CA
STOCKTON, CA 95206

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description							
Claim # / OneClaim #	St/Terr/Ctry	Status			Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description		Paid	Paid	Paid	Reserves	Recoveries	Incurred
PHOMNAD DAVYIN 572-094612-001 / 12/09/2021	WC-MED Acc/Ben: CA/CA 12/09/2021	059/052 Open	EE states while order selecting when walking, stepped on nail 014 -Workers Compensation		.00	301.78	16.54	481.68	.00	800.00
Level 3 : WH05			Claim Count =	1	.00	301.78	16.54	481.68	.00	800.00
City : STOCKTON			Claim Count =	1	.00	301.78	16.54	481.68	.00	800.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496833
0013759720-015-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2021 - 09/07/2022

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
STOCKTON RC
WH05

WEST REGION
CITY OF STOCKTON (RC), CA
STOCKTON (RC), CA 95206

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
HEUY SOMNATE 572-093726-001 / 11/11/2021	WC-IND Acc/Ben: CA/CA 11/17/2021	059/052 Closed 12/17/2021	EE STATES HE WAS PULLING DOWN PALLETS WHEN SOMETHING FELL INTO R EYE, 014 -Workers Compensation	224.36	406.54	43.83	.00	.00	674.73
Level 3 : WH05				Claim Count =	1	224.36	406.54	43.83	.00
City : STOCKTON RC				Claim Count =	1	224.36	406.54	43.83	.00

AIG Loss Run

Client Number / Name :
Account / D&B Number / Name :
Policy :

001279056
000496833
0013759720-015-0000

ANIMAL SUPPLY COMPANY LLC
ANIMAL SUPPLY COMPANY, LLC
ANIMAL SUPPLY COMPANY, LLC

09/07/2021 - 09/07/2022

Report Date / Time:
Valuation Date:
Currency:

01/14/2022 14:36 EST
12/31/2021
USD

Region :
City :
Level 3 :

WEST
WHITTIER
WH04

WEST REGION
CITY OF WHITTIER, CA
WHITTER, CA 90606

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description						
Claim # / OneClaim #	St/Terr/Ctry	Status		Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Loss Date	Receipt Date	Closed Date	Major Class Code/Description	Paid	Paid	Paid	Reserves	Recoveries	Incurred
MORALES JULIO 572-095172-001 / 12/06/2021	WC-MED Acc/Ben: CA/CA 12/21/2021	059/052 Open	RIGHT EYE CONTUSION FROM PAPER 014 -Workers Compensation	.00	.00	.00	800.00	.00	800.00
Level 3 : WH04				Claim Count =	1	.00	.00	.00	800.00
City : WHITTIER				Claim Count =	1	.00	.00	.00	800.00
Region : WEST				Claim Count =	3	224.36	708.32	60.37	1,281.68
Pol-Asco-Mod: 0013759720-015-0000				Claim Count =	3	224.36	708.32	60.37	1,281.68

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496833 ANIMAL SUPPLY COMPANY, LLC
Policy : 0013759721-015-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2021 - 09/07/2022

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region :
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
059/			No Claims for Policy 0013759721-015-0000	.00	.00	.00	.00	.00	.00
Pol-Asco-Mod: 0013759721-015-0000				Claim Count =	0	.00	.00	.00	.00

AIG Loss Run

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
Account / D&B Number / Name : 000496833 ANIMAL SUPPLY COMPANY, LLC
Policy : 0013759722-015-0000 ANIMAL SUPPLY COMPANY, LLC 09/07/2021 - 09/07/2022

Report Date / Time: 01/14/2022 14:36 EST
Valuation Date: 12/31/2021
Currency: USD

Region :
City :
Level 3 :

Claimant Name	Loss Type	Div / H.O.	Accident / Loss Description	Ind/BI	Med/PD	Alloc Exp	Total	Total	Total
Claim # / OneClaim #	St/Terr/Ctry	Status		Paid	Paid	Paid	Reserves	Recoveries	Incurred
Loss Date	Receipt Date	Closed Date	Major Class Code/Description						
059/			No Claims for Policy 0013759722-015-0000	.00	.00	.00	.00	.00	.00
/									
Pol-Asco-Mod: 0013759722-015-0000			Claim Count = 0	.00	.00	.00	.00	.00	.00
Account / D&B Number: 000496833			Claim Count = 25	224.36	42,310.62	700.21	19,946.34	-320.50	62,861.03
Client Number: 001279056			Claim Count = 1,601	3,287,981.72	6,985,400.24	1,091,415.33	1,473,623.91	-714,956.26	12,123,464.94

Report Summary By Policy Effective Year and Line of Business

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
 Account / D&B Number / Name : 000496825 ANIMAL SUPPLY COMPANY LLC

Report Date / Time: 01/14/2022 14:36 EST
 Valuation Date: 12/31/2021
 Currency : USD

Totals By:	Open	Notice	Closed	Re-open	Total	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Workers Comp	0	0	64	0	64	241,644.84	514,917.76	124,142.47	.00	-274,949.45	605,755.62
WC-MED	0	0	34	0	34	.00	37,958.28	5,455.88	.00	.00	43,414.16
WC-IND	0	0	30	0	30	241,644.84	476,959.48	118,686.59	.00	-274,949.45	562,341.46
WC-NOL	0	0	0	0	0	.00	.00	.00	.00	.00	.00
General Liability	0	0	1	0	1	.00	.00	.00	.00	.00	.00
Commercial Auto	0	3	63	0	66	120,245.00	1,046,340.91	57,712.95	.00	-21,051.98	1,203,246.88
Policy Effective Year: 2013	0	3	128	0	131	361,889.84	1,561,258.67	181,855.42	.00	-296,001.43	1,809,002.50
Account / D & B Number: 000496825	0	3	128	0	131	361,889.84	1,561,258.67	181,855.42	.00	-296,001.43	1,809,002.50

Report Summary By Policy Effective Year and Line of Business

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
 Account / D&B Number / Name : 000496826 ANIMAL SUPPLY COMPANY LLC

Report Date / Time: 01/14/2022 14:36 EST
 Valuation Date: 12/31/2021
 Currency : USD

Totals By:	Open	Notice	Closed	Re-open	Total	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Workers Comp	1	0	79	0	80	128,432.20	197,358.45	49,578.50	3,921.79	-3,851.18	375,439.76
WC-MED	0	0	58	0	58	.00	34,639.37	15,998.83	.00	-95.76	50,542.44
WC-IND	1	0	21	0	22	128,432.20	162,719.08	33,579.67	3,921.79	-3,755.42	324,897.32
WC-NOL	0	0	0	0	0	.00	.00	.00	.00	.00	.00
General Liability	0	0	2	0	2	4,000.00	.00	854.50	.00	.00	4,854.50
Commercial Auto	0	5	94	0	99	59,308.30	319,538.75	30,759.49	.00	-52,858.06	356,748.48
Other	0	0	0	0	0	.00	.00	.00	.00	.00	.00
Policy Effective Year: 2014	1	5	175	0	181	191,740.50	516,897.20	81,192.49	3,921.79	-56,709.24	737,042.74
Account / D & B Number: 000496826	1	5	175	0	181	191,740.50	516,897.20	81,192.49	3,921.79	-56,709.24	737,042.74

Report Summary By Policy Effective Year and Line of Business

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
 Account / D&B Number / Name : 000496827 ANIMAL SUPPLY COMPANY LLC

Report Date / Time: 01/14/2022 14:36 EST
 Valuation Date: 12/31/2021
 Currency : USD

Totals By:	Open	Notice	Closed	Re-open	Total	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Workers Comp	1	1	72	0	74	782,414.27	416,487.74	136,410.13	29,728.36	-204,761.01	1,160,279.49
WC-MED	0	0	57	0	57	.00	77,279.48	22,857.69	.00	-895.99	99,241.18
WC-IND	1	0	15	0	16	782,414.27	339,208.26	113,552.44	29,728.36	-203,865.02	1,061,038.31
WC-NOL	0	1	0	0	1	.00	.00	.00	.00	.00	.00
General Liability	0	1	0	0	1	.00	.00	.00	.00	.00	.00
Commercial Auto	0	14	118	0	132	149,331.72	436,235.64	8,963.16	.00	-14,582.32	579,948.20
Other	0	0	0	0	0	.00	.00	.00	.00	.00	.00
Policy Effective Year: 2015	1	16	190	0	207	931,745.99	852,723.38	145,373.29	29,728.36	-219,343.33	1,740,227.69
Account / D & B Number: 000496827	1	16	190	0	207	931,745.99	852,723.38	145,373.29	29,728.36	-219,343.33	1,740,227.69

Report Summary By Policy Effective Year and Line of Business

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
 Account / D&B Number / Name : 000496828 ANIMAL SUPPLY COMPANY LLC

Report Date / Time: 01/14/2022 14:36 EST
 Valuation Date: 12/31/2021
 Currency : USD

Totals By:	Open	Notice	Closed	Re-open	Total	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Workers Comp	1	0	85	0	86	619,286.86	1,532,200.17	238,282.28	731,805.11	-8,198.48	3,113,375.94
WC-MED	0	0	69	0	69	.00	72,381.52	11,296.25	.00	-6,813.00	76,864.77
WC-IND	1	0	16	0	17	619,286.86	1,459,818.65	226,986.03	731,805.11	-1,385.48	3,036,511.17
WC-NOL	0	0	0	0	0	.00	.00	.00	.00	.00	.00
General Liability	0	0	9	0	9	.00	2,067.03	265.00	.00	.00	2,332.03
Commercial Auto	0	15	160	0	175	305,598.67	407,405.15	166,017.06	.00	-14,543.32	864,477.56
Other	0	0	0	0	0	.00	.00	.00	.00	.00	.00
Policy Effective Year: 2016	1	15	254	0	270	924,885.53	1,941,672.35	404,564.34	731,805.11	-22,741.80	3,980,185.53
Account / D & B Number: 000496828	1	15	254	0	270	924,885.53	1,941,672.35	404,564.34	731,805.11	-22,741.80	3,980,185.53

Report Summary By Policy Effective Year and Line of Business

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
 Account / D&B Number / Name : 000496829 ANIMAL SUPPLY COMPANY, LLC

Report Date / Time: 01/14/2022 14:36 EST
 Valuation Date: 12/31/2021
 Currency : USD

Totals By:	Open	Notice	Closed	Re-open	Total	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Workers Comp	0	5	94	0	99	275,950.99	457,831.37	74,091.73	.00	-40,220.67	767,653.42
WC-MED	0	0	74	0	74	.00	119,691.38	29,324.45	.00	-2,566.63	146,449.20
WC-IND	0	0	20	0	20	275,950.99	338,139.99	44,767.28	.00	-37,654.04	621,204.22
WC-NOL	0	5	0	0	5	.00	.00	.00	.00	.00	.00
General Liability	0	0	10	0	10	.00	8,401.04	65.00	.00	.00	8,466.04
Commercial Auto	0	14	178	0	192	53,835.00	283,450.00	11,303.21	.00	-31,035.89	317,552.32
Other	0	0	0	0	0	.00	.00	.00	.00	.00	.00
Policy Effective Year: 2017	0	19	282	0	301	329,785.99	749,682.41	85,459.94	.00	-71,256.56	1,093,671.78
Account / D & B Number: 000496829	0	19	282	0	301	329,785.99	749,682.41	85,459.94	.00	-71,256.56	1,093,671.78

Report Summary By Policy Effective Year and Line of Business

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
 Account / D&B Number / Name : 000496830 ANIMAL SUPPLY COMPANY, LLC

Report Date / Time: 01/14/2022 14:36 EST
 Valuation Date: 12/31/2021
 Currency : USD

Totals By:	Open	Notice	Closed	Re-open	Total	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Workers Comp	2	2	61	0	65	323,841.54	377,541.42	108,739.35	289,576.75	-335.03	1,099,364.03
WC-MED	0	0	51	0	51	.00	63,595.12	14,966.79	.00	-251.51	78,310.40
WC-IND	2	0	10	0	12	323,841.54	313,946.30	93,772.56	289,576.75	-83.52	1,021,053.63
WC-NOL	0	2	0	0	2	.00	.00	.00	.00	.00	.00
General Liability	0	0	9	0	9	17,008.00	11,856.93	834.74	.00	.00	29,699.67
Commercial Auto	1	13	150	1	165	99,966.34	323,464.07	29,133.66	66,451.30	-43,725.98	475,289.39
Other	0	0	0	0	0	.00	.00	.00	.00	.00	.00
Policy Effective Year: 2018	3	15	220	1	239	440,815.88	712,862.42	138,707.75	356,028.05	-44,061.01	1,604,353.09
Account / D & B Number: 000496830	3	15	220	1	239	440,815.88	712,862.42	138,707.75	356,028.05	-44,061.01	1,604,353.09

Report Summary By Policy Effective Year and Line of Business

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
 Account / D&B Number / Name : 000496831 ANIMAL SUPPLY COMPANY, LLC

Report Date / Time: 01/14/2022 14:36 EST
 Valuation Date: 12/31/2021
 Currency : USD

Totals By:	Open	Notice	Closed	Re-open	Total	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Workers Comp	1	1	30	0	32	31,237.01	127,632.13	22,097.11	129,035.37	-2,199.72	307,801.90
WC-MED	0	0	25	0	25	.00	26,442.63	3,386.87	.00	-2,161.13	27,668.37
WC-IND	1	0	5	0	6	31,237.01	101,189.50	18,710.24	129,035.37	-38.59	280,133.53
WC-NOL	0	1	0	0	1	.00	.00	.00	.00	.00	.00
General Liability	0	0	5	0	5	3,697.40	3,835.46	70.00	.00	.00	7,602.86
Commercial Auto	0	14	88	0	102	45,958.17	130,335.24	3,428.67	.00	-402.80	179,319.28
Other	0	0	0	0	0	.00	.00	.00	.00	.00	.00
Policy Effective Year: 2019	1	15	123	0	139	80,892.58	261,802.83	25,595.78	129,035.37	-2,602.52	494,724.04
Account / D & B Number: 000496831	1	15	123	0	139	80,892.58	261,802.83	25,595.78	129,035.37	-2,602.52	494,724.04

Report Summary By Policy Effective Year and Line of Business

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
 Account / D&B Number / Name : 000496832 ANIMAL SUPPLY COMPANY, LLC

Report Date / Time: 01/14/2022 14:36 EST
 Valuation Date: 12/31/2021
 Currency : USD

Totals By:	Open	Notice	Closed	Re-open	Total	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Workers Comp	10	0	33	1	44	26,001.05	105,308.49	20,871.09	143,157.89	-1,390.37	293,948.15
WC-MED	4	0	32	1	37	.00	71,268.71	8,463.77	12,187.65	-4.37	91,915.76
WC-IND	6	0	1	0	7	26,001.05	34,039.78	12,407.32	130,970.24	-1,386.00	202,032.39
WC-NOL	0	0	0	0	0	.00	.00	.00	.00	.00	.00
General Liability	1	0	4	0	5	.00	3,493.13	415.00	50,000.00	.00	53,908.13
Commercial Auto	3	1	55	0	59	.00	237,388.74	6,680.02	10,001.00	-529.50	253,540.26
Other	0	0	0	0	0	.00	.00	.00	.00	.00	.00
Policy Effective Year: 2020	14	1	92	1	108	26,001.05	346,190.36	27,966.11	203,158.89	-1,919.87	601,396.54
Account / D & B Number: 000496832	14	1	92	1	108	26,001.05	346,190.36	27,966.11	203,158.89	-1,919.87	601,396.54

Report Summary By Policy Effective Year and Line of Business

Client Number / Name : 001279056 ANIMAL SUPPLY COMPANY LLC
 Account / D&B Number / Name : 000496833 ANIMAL SUPPLY COMPANY, LLC

Report Date / Time: 01/14/2022 14:36 EST
 Valuation Date: 12/31/2021
 Currency : USD

Totals By:	Open	Notice	Closed	Re-open	Total	Ind/BI Paid	Med/PD Paid	Alloc Exp Paid	Total Reserves	Total Recoveries	Total Incurred
Workers Comp	5	0	4	0	9	224.36	3,809.72	346.15	8,702.34	.00	13,082.57
WC-MED	4	0	3	0	7	.00	1,644.63	73.90	2,636.05	.00	4,354.58
WC-IND	1	0	1	0	2	224.36	2,165.09	272.25	6,066.29	.00	8,727.99
WC-NOL	0	0	0	0	0	.00	.00	.00	.00	.00	.00
Commercial Auto	4	0	12	0	16	.00	38,500.90	354.06	11,244.00	-320.50	49,778.46
Other	0	0	0	0	0	.00	.00	.00	.00	.00	.00
Policy Effective Year: 2021	9	0	16	0	25	224.36	42,310.62	700.21	19,946.34	-320.50	62,861.03
Account / D & B Number: 000496833	9	0	16	0	25	224.36	42,310.62	700.21	19,946.34	-320.50	62,861.03
Client: 001279056	30	89	1,480	2	1,601	3,287,981.72	6,985,400.24	1,091,415.33	1,473,623.91	-714,956.26	12,123,464.94