



Thank you for your interest in the **GT** and the R&R Family of Companies. We are proud to provide all the modes, solutions and global reach our customers need. From less than truckload to truckload, flatbed to heavy haul, refrigerated to final mile, ocean to air, we have you covered with over 10 shipping modes.

# Included in this packet of information is the following:

- 1. Operating Authority
- 2. W9 Tax Form
- 3. Certificate of Insurance
- 4. Current Bond
- 5. Other related documentation

# **Corporate Office Information:**

Name GT Worldwide Logistics, LLC

Address 100 Commerce Dr., Pittsburgh, PA 15275

Phone # 800-223-8973 412-920-1899 Fax #

MC# 619195 DOT# 2240296 **SCAC GTGN** 

FEIN 26-0751514

# **Corporate Contact Information:**

Billing/Invoicing billing@shiprrexp.com

Credit creditrequests@shiprrexp.com Collections collections@shiprrexp.com Claims claims@shiprrexp.com

Website shiprrexp.com

































### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 6/21/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	11.0.0	CONTACT NAME:	
McGriff, a Marsh & McLennan Agency LLC Company 6501 Peake Road, Suite 700		PHONE (A/C, No, Ext): 904-261-9828	FAX (A/C, No): 866-275-7999
Macon GA 31210		E-MAIL ADDRESS: Cynthia.Turner@McGriff.com	
		INSURER(S) AFFORDING COVERAGE	NAIC#
		INSURER A: OBI National Insurance Company	14190
INSURED	14RREXP	INSURER B : CHAUCER INS CO	1780116
GT Worldwide Logistics LLC 100 Commerce Dr		INSURER c : Colony Specialty Insurance	36927
Pittsburgh, PA 15275		INSURER D:	
		INSURER E :	
		INSURER F:	
COVERAGES	CERTIFICATE NUMBER: 827490645	REVISION NUI	MBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	S
В	X COMMERCIAL GENERAL LIABILITY  CLAIMS-MADE X OCCUR			LDCH00005101	3/23/2025	3/23/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 5,000,000 \$ 100.000
	CLAINIS-INIADE OCCOR						MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$5,000,000
	X POLICY PRO- JECT LOC						PRODUCTS - COMP/OP AGG	\$5,000,000
	OTHER:							\$
В	AUTOMOBILE LIABILITY			LDCH00005101	3/23/2025	3/23/2026	COMBINED SINGLE LIMIT (Ea accident)	\$
	ANY AUTO						BODILY INJURY (Per person)	\$
	OWNED SCHEDULED AUTOS ONLY						BODILY INJURY (Per accident)	\$
	HIRED NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$
	X Cont. Auto						Contingent Auto Liab.	\$1,000,000
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	\$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	\$
	DED RETENTION\$							\$
Α	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			4060365280015	11/1/2024	11/1/2025	X PER OTH- STATUTE ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	N/A					E.L. EACH ACCIDENT	\$1,000,000
	(Mandatory in NH)	11,77					E.L. DISEASE - EA EMPLOYEE	\$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$1,000,000
С	Contingent Cargo Inc: Reefer Breakdown			USM42893885	7/1/2025	7/1/2026	Limit Per Occurrence	\$250,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) SCAC GTGN; MC#619195

CERTIFICATE HOLDER	CANCELLATION
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GT WORLDWIDE LOGISTICS LLC 100 COMMRCE DR PITTSBURGH PA 15275

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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DATE (MM/DD/YYYY) 6/21/2025

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PRODUCER		CONTACT NAME:		
McGriff, a Marsh & McLennan Ao 6501 Peake Road, Suite 700	gency LLC Company	PHONE (A/C, No, Ext): 904-261-9828	FAX (A/C, No): 866-275	5-7999
Macon, GA 31210		E-MAIL ADDRESS: Cynthia.Turner@McGriff.com		
		INSURER(S) AFFORDING COVERAGE		NAIC#
		INSURER A: OBI National Insurance Company		14190
INSURED	14RREXP	INSURER B : CHAUCER INS CO		1780116
GT Worldwide Logistics LLC 100 Commerce Dr		INSURER C: Colony Specialty Insurance		36927
Pittsburgh, PA 15275		INSURER D:		
		INSURER E :		
		INSURER F:		
COVERAGES	CERTIFICATE NUMBER: 2036708517	REVISION NUM	MBER:	

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

NSR LTR		ADDL SI	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	S
В	X COMMERCIAL GENERAL LIABILITY  CLAIMS-MADE X OCCUR		LDCH00005101	3/23/2025	3/23/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence)	\$5,000,000 \$100,000
						MED EXP (Any one person)	\$ 5,000
						PERSONAL & ADV INJURY	\$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE	\$5,000,000
	X POLICY PRO- JECT LOC					PRODUCTS - COMP/OP AGG	\$5,000,000
	OTHER:						\$
3	AUTOMOBILE LIABILITY		LDCH00005101	3/23/2025	3/23/2026	COMBINED SINGLE LIMIT (Ea accident)	\$
	ANY AUTO					BODILY INJURY (Per person)	\$
	OWNED SCHEDULED AUTOS ONLY AUTOS					BODILY INJURY (Per accident)	\$
	HIRED NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident)	\$
	X Cont. Auto					Contingent Auto Liab	\$ 1,000,000
	UMBRELLA LIAB OCCUR					EACH OCCURRENCE	\$
	EXCESS LIAB CLAIMS-MADE					AGGREGATE	\$
	DED RETENTION\$						\$
Ą	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		4060365280015	11/1/2024	11/1/2025	X PER OTH- STATUTE ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE N N I	N/A				E.L. EACH ACCIDENT	\$1,000,000
	(Mandatory in NH)					E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
0	Contingent Cargo - Inc: Reefer Breakdown		USM42893885	7/1/2025	7/1/2026	Limit/Occ	\$500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) SCAC GTGN; MC#619195

CERTIFICATE HOLDER	CANCELLATION
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GT WORLDWIDE LOGISTICS LLC 100 COMMRCE DR PITTSBURGH PA 15275

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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# **Request for Taxpayer Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For quidance related to the purpose of Form W-9, see Purpose of Form, below, Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) GT Worldwide Logistics, LLC 2 Business name/disregarded entity name, if different from above. က 3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check 4 Exemptions (codes apply only to Specific Instructions on page only one of the following seven boxes. certain entities, not individuals; see instructions on page 3): Individual/sole proprietor C corporation S corporation Partnership LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Exempt payee code (if any) Print or type. Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax Exemption from Foreign Account Tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. Compliance Act (FATCA) reporting code (if any) Other (see instructions) 3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, (Applies to accounts maintained and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check outside the United States.) this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . . . Address (number, street, and apt. or suite no.). See instructions. Requester's name and address (optional) 100 Commerce Dr 6 City, state, and ZIP code Pittsburgh PA 15275 7 List account number(s) here (optional) Taxpaver Identification Number (TIN) Part I Social security number Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see How to get a TIN, later. Employer identification number Note: If the account is in more than one name, see the instructions for line 1. See also What Name and 2 7 4 Number To Give the Requester for guidelines on whose number to enter. 6 0 5 5 Part II Certification Under penalties of perjury, I certify that: 1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and

- 2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- 3. I am a U.S. citizen or other U.S. person (defined below); and
- 4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Signature of Victoria Flinn 7/1/2025 Date Here U.S. person

### **General Instructions**

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

### What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

### **Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they





# CERTIFICATE OF ASSIGNMENT

For Standard Carrier Alpha Code™ (SCAC®)

SCAC GTGN

**Assigned Date** Friday, 28 December 2007

**Assigned To** GT WORLDWIDE LOGISTICS, LLC

18342 WEST CREEK DRIVE TINLEY PARK, IL USA 60477

USDOT # 2240296

MC # 619195

Company Contact LORETTA PAYONK

**Expiration Date** Saturday, 04 July 2026



### **SCAC Assignment**

This SCAC only applies to the company name shown above through the expiration date. Renewal notices are sent approximately three months prior to expiration of this SCAC. A successful renewal must be made prior to the expiration date to ensure its continued validity. For easy renewal, go to <a href="https://scaccode.com">https://scaccode.com</a>.

To update the company name, address, or contact information affiliated with this SCAC, please fill out and submit your request to NMFTA customer service at <a href="https://nmfta.org/support">https://nmfta.org/support</a>.

To update the authority numbers affiliated with this SCAC, please first contact the U.S. Department of Transportation, and then fill out and submit your update request to NMFTA customer service at <a href="https://nmfta.org/support">https://nmfta.org/support</a>.

Refer to our Terms of Sale at <a href="https://nmfta.org/terms-of-sale">https://nmfta.org/terms-of-sale</a> for additional information regarding our policies governing the handling and administration of a SCAC.

### **SCACs Ending in "U"**

SCACs ending with the letter "U" are reserved for the identification of freight containers. If your SCAC ends with the letter "U", it should only be used for this purpose. A non-U ending SCAC should be obtained to satisfy other requirements such as company identification for Customs, Electronic Data Interchange, freight payments, etc.

# **U.S.** Customs and Border Protection (CBP) Automated Commercial Environment (ACE) Program Participants

If you participate in the Customs & Border Protection (CBP) ACE program, all SCACs are automatically uploaded to ACE/AES within 24 hours. If you are having issues with your code after 48 hours, please send an email along with a copy of the NMFTA SCAC letter to <a href="mailto:AMSSCAC@cbp.dhs.gov">AMSSCAC@cbp.dhs.gov</a> and <a href="mailto:askaes@census.gov">askaes@census.gov</a> for review. Additional information on CBP's automated programs can be found at: <a href="https://www.cbp.gov/trade/automated/getting-started">https://www.cbp.gov/trade/automated/getting-started</a>

# National Motor Freight Classification (NMFC) Participation and NMFTA Membership

A SCAC assignment is not related to the participation in the National Motor Freight Classification (NMFC), and it does not allow for the use of the NMFC in connection with freight rates. In addition, a SCAC assignment does not grant membership in the National Motor Freight Traffic Association, Inc. For assistance, please contact NMFTA Customer Service at (866) 411-6632.



1200 New Jersey Ave., S.E. Washington, DC 20590

### SERVICE DATE

January 20, 2021

### **DECISION**

MC-619195 GT WORLDWIDE LOGISTICS, INC. D/8/A GT LOGISTICS PITTSBURGH, PA REENTITLED GT WORLDWIDE LOGISTICS, LLC D/B/A RAYTRANS TRUCKING

On January 8, 2021, applicant filed a request to have the Federal Motor Carrier Safety Administration's records changed to reflect a name change.

### It is ordered:

The Federal Motor Carrier Safety Administration's records are amended to reflect the carrier's name as GT WORLDWIDE LOGISTICS, LLC, D/B/A RAYTRANS TRUCKING.

Within 30 days after this decision is served, the applicant must establish that it is in full compliance with the statute and the insurance regulations by having amended fillings on prescribed FMCSA forms (BMC91 or 91X or 82 for bodily injury and property damage liability, BMC 34 or 83 for cargo liability, or a BMC 84 or 85 for broker security and BOC-3 for designation of agents upon whom process may be served) submitted on its behalf. Copies of Form MCS-90 or other "certificates of insurance" are not acceptable evidence of insurance compliance. Insurance and BOC-3 filings should be sent to Federal Motor Carrier Safety Administration, 1200 New Jersey Ave., S.E., Washington, DC 20590.

The applicant is notified that failure to comply with the terms of this decision shall result in revocation of its operating rights registration, effective 30 days from the service date of this decision.

To verify that the applicant is in full compliance, call (202)358-7000 or visit our web site at: http://ii-public.fmcsa.dot.gov. Any other questions regarding the action taken should be directed to (202)366-9805.

Decided: January 14, 2021

By the Federal Motor Carrier Safety Administration

Jeffrey L. Secrist, Chief

Affy to Stant

information Technology Operations Division

FORM BMC-84 Revised 05/19/2017

OMB No.: 2126-0017

GT WORLDWIDE LOGISTICS, LLC

Pennsylvania

Pittsburgh

A Federal Agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a current valid OMB Control Number. The OMB Control Number for this information collection is 2126-0017. Public reporting for this collection of information is estimated to be approximately 10 minutes per response, including the time for reviewing instructions, gathering the data needed, and completing and reviewing the collection of information. All responses to this collection of information are mandatory. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Motor Carrier Safety Administration, MC-RRA, Washington, D.C. 20590.

(Name of Broker or Freight Forwarder)

(City)



Bond Number: 4185315 MC# and/or FF#: 00619195

Broker's or Freight Forwarder's Surety Bond under 49 U.S.C. 13906

# FORM BMC-84

KNOW ALL MEN BY THESE PRESENTS, that we,

of 100 COMMERCE DRIVE (Street)

a corporation, or a Risk Retention Group established under the Liability Risk Retention Act of 1986, Pub. L. 99-563, created and existing under the laws of the State of Ohio (State) (hereinafter called Surety), are held and firmly bound unto the United States of America in the sum of \$75,000 for a broker or freight forwarder, for which payment, well and truly to be made, we bind ourselves and ou heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.  WHEREAS, the Principal is or intends to become a Broker or Freight Forwarder pursuant to the provisions of Title 49 U.S.C. 13904, and the rules and regulations of the Federal Motor Carrier Safety Administration relating to insurance or other security for the protection of motor carriers and shippers, and has elected to file with the Federal Motor Carrier Safety Administration such a bond as will ensure financial responsibility and the supplying of transportation subject to the ICC Termination Act of 1995 in accordance with contracts, agreements, or arrangements therefore, and  WHEREAS, this bond is written to assure compliance by the Principal as either a licensed Broker or a licensed Freight Forwarder of Transportation by motor vehicle with 49 U.S.C. 13906(b), and the rules and regulations of the Federal Motor Carrier Safety Administration, relating to insurance or other security for the protection of motor carriers and shippers, and shall inure to the benefit of any and all motor carriers or shippers to whom the Principal may be legally liable for any of the damages herein described.  NOW, THEREFORE, the condition of this obligation is such that if the Principal shall pay or cause to be paid to motor carriers or shippers by motor vehicle any sum or sums for which the Principal may be held legally liable by reason of the Principal's failure faithfully to perform, fulfill, and carry out all contracts, agreements, and arrangements made by the Principal while this bond is in effect for the supplying of transportati	as PRINCIPAL (hereinafter called Principal), and Great American Insurance Company
under the laws of the State of Ohio (hereinafter called Surety), are held and firmly bound unto the United States of America in the sum of \$75,000 for a broker or freight forwarder, for which payment, well and truly to be made, we bind ourselves and ou heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.  WHEREAS, the Principal is or intends to become a Broker or Freight Forwarder pursuant to the provisions of Title 49 U.S.C. 13904, and the rules and regulations of the Federal Motor Carrier Safety Administration relating to insurance or other security for the protection of motor carriers and shippers, and has elected to file with the Federal Motor Carrier Safety Administration such a bond as will ensure financial responsibility and the supplying of transportation subject to the ICC Termination Act of 1995 in accordance with contracts, agreements, or arrangements therefore, and WHEREAS, this bond is written to assure compliance by the Principal as either a licensed Broker or a licensed Freight Forwarder of Transportation by motor vehicle with 49 U.S.C. 13906(b), and the rules and regulations of the Federal Motor Carrier Safety Administration, relating to insurance or other security for the protection of motor carriers and shippers, and shall inure to the benefit of any and all motor carriers or shippers to whom the Principal may be legally liable for any of the damages herein described.  NOW, THEREFORE, the condition of this obligation is such that if the Principal shall pay or cause to be paid to motor carriers or shippers by motor vehicle any sum or sums for which the Principal may be held legally liable for any of the damages herein described.  NOW, THEREFORE, the condition of this obligation is such that if the Principal shall pay or cause to be paid to motor carriers or shippers by motor vehicle any sum or sums for which the Principal may be held legally liable by reason of the Principal by fine federal Motor Carrier Safety Administration, then this obl	(Name of Surety)
America in the sum of \$75,000 for a broker or freight forwarder, for which payment, well and truly to be made, we bind ourselves and our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.  WHEREAS, the Principal is or intends to become a Broker or Freight Forwarder pursuant to the provisions of Title 49 U.S.C. 13904, and the rules and regulations of the Federal Motor Carrier Safety Administration relating to insurance or other security for the protection of motor carriers and shippers, and has elected to file with the Federal Motor Carrier Safety Administration such a bond as will ensure financial responsibility and the supplying of transportation subject to the ICC Termination Act of 1995 in accordance with contracts, agreements, or arrangements therefore, and  WHEREAS, this bond is written to assure compliance by the Principal as either a licensed Broker or a licensed Freight Forwarder of Transportation by motor vehicle with 49 U.S.C. 13906(b), and the rules and regulations of the Federal Motor Carrier Safety Administration, relating to insurance or other security for the protection of motor carriers and shippers, and shall inver to the benefit of any and all motor carriers or shippers to whom the Principal may be legally liable for any of the damages herein described.  NOW, THEREFORE, the condition of this obligation is such that if the Principal shall pay or cause to be paid to motor carriers or shippers by motor vehicle any sum or sums for which the Principal may be held legally liable by reason of the Principal's failure faithfully to perform, fulfill, and carry out all contracts, agreements, and arrangements made by the Principal while this bond is in effect for the supplying of transportation subject to the ICC Termination Act of 1995 under license issued to the Principal by the Federal Motor Carrier Safety Administration, then this obligation shall be void, otherwise to remain in full force and effect.  The liability of the Surety shall not be di	a corporation, or a Risk Retention Group established under the <u>Liability Risk Retention Act of 1986, Pub. L. 99-563</u> , created and existing
heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.  WHEREAS, the Principal is or intends to become a Broker or Freight Forwarder pursuant to the provisions of Title 49 U.S.C. 13904, and the rules and regulations of the Federal Motor Carrier Safety Administration relating to insurance or other security for the protection of motor carriers and shippers, and has elected to file with the Federal Motor Carrier Safety Administration such a bond as will ensure financial responsibility and the supplying of transportation subject to the ICC Termination Act of 1995 in accordance with contracts, agreements, or arrangements therefore, and  WHEREAS, this bond is written to assure compliance by the Principal as either a licensed Broker or a licensed Freight Forwarder of Transportation by motor vehicle with 49 U.S.C. 13906(b), and the rules and regulations of the Federal Motor Carrier Safety Administration, relating to insurance or other security for the protection of motor carriers and shippers, and shall inure to the benefit of any and all motor carriers or shippers to whom the Principal may be legally liable for any of the damages herein described.  NOW, THEREFORE, the condition of this obligation is such that if the Principal shall pay or cause to be paid to motor carriers or shippers by motor vehicle any sum or sums for which the Principal may be held legally liable by reason of the Principal's failure faithfully to perform, fulfill, and carry out all contracts, agreements, and arrangements made by the Principal while this bond is in effect for the supplying of transportation subject to the ICC Termination Act of 1995 under license issued to the Principal by the Federal Motor Carrier Safety Administration, then this obligation shall be void, otherwise to remain in full force and effect.  The liability of the Surety shall not be discharged by any payment or succession of payments hereunder, unless and until such payment or payments shall amount in the aggregate to t	(neremarks cancer 5 and
the rules and regulations of the Federal Motor Carrier Safety Administration relating to insurance or other security for the protection of motor carriers and shippers, and has elected to file with the Federal Motor Carrier Safety Administration such a bond as will ensure financial responsibility and the supplying of transportation subject to the <a href="ICC Termination Act of 1995">ICC Termination Act of 1995</a> in accordance with contracts, agreements, or arrangements therefore, and  WHEREAS, this bond is written to assure compliance by the Principal as either a licensed Broker or a licensed Freight Forwarder of Transportation by motor vehicle with 49 U.S.C. 13906(b), and the rules and regulations of the Federal Motor Carrier Safety Administration, relating to insurance or other security for the protection of motor carriers and shippers, and shall inure to the benefit of any and all motor carriers or shippers to whom the Principal may be legally liable for any of the damages herein described.  NOW, THEREFORE, the condition of this obligation is such that if the Principal shall pay or cause to be paid to motor carriers or shippers by motor vehicle any sum or sums for which the Principal may be legally liable by reason of the Principal's failure faithfully to perform, fulfill, and carry out all contracts, agreements, and arrangements made by the Principal while this bond is in effect for the supplying of transportation subject to the <a href="ICC Termination Act of 1995">ICC Termination Act of 1995</a> under license issued to the Principal by the Federal Motor Carrier Safety Administration, then this obligation shall be void, otherwise to remain in full force and effect.  The liability of the Surety shall not be discharged by any payment or succession of payments hereunder, unless and until such payment or payments shall amount in the aggregate to the penalty of the bond, but in no event shall the Surety's obligation hereunder exceed the amount of said penalty. The Surety agrees to furnish written notice to th	America in the sum of \$75,000 for a broker or freight forwarder, for which payment, well and truly to be made, we bind ourselves and our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.
of Transportation by motor vehicle with 49 U.S.C. 13906(b), and the rules and regulations of the Federal Motor Carrier Safety Administration, relating to insurance or other security for the protection of motor carriers and shippers, and shall inure to the benefit of any and all motor carriers or shippers to whom the Principal may be legally liable for any of the damages herein described.  NOW, THEREFORE, the condition of this obligation is such that if the Principal shall pay or cause to be paid to motor carriers or shippers by motor vehicle any sum or sums for which the Principal may be held legally liable by reason of the Principal's failure faithfully to perform, fulfill, and carry out all contracts, agreements, and arrangements made by the Principal while this bond is in effect for the supplying of transportation subject to the ICC Termination Act of 1995 under license issued to the Principal by the Federal Motor Carrier Safety Administration, then this obligation shall be void, otherwise to remain in full force and effect.  The liability of the Surety shall not be discharged by any payment or succession of payments hereunder, unless and until such payment or payments shall amount in the aggregate to the penalty of the bond, but in no event shall the Surety's obligation hereunder exceed the amount of said penalty. The Surety agrees to furnish written notice to the Federal Motor Carrier Safety Administration forthwith of al suits filed, judgements rendered, and payments made by said Surety under this bond.  This bond is effective the22nd day of	the rules and regulations of the Federal Motor Carrier Safety Administration relating to insurance or other security for the protection of motor carriers and shippers, and has elected to file with the Federal Motor Carrier Safety Administration such a bond as will ensure financial responsibility and the supplying of transportation subject to the <a href="ICC Termination Act of 1995">ICC Termination Act of 1995</a> in accordance with contracts,
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such company is qualified to make this filing under Section 387.315 of Title 49 of the Code of Federal Regulations.

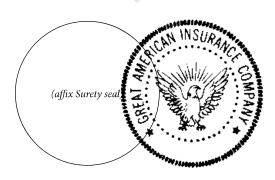
Falsification of this document can result in criminal penalties prescribed under 18 U.S.C. 1001.

**FORM BMC-84** Revised 05/19/2017

OMB No.: 2126-0017

IN WITNESS WHEREOF, the said Principal and Surety have executed this instrument on the 22nd day of 3nd d

#### **PRINCIPAL SURETY** GT WORLDWIDE LOGISTICS, LLC **Great American Insurance Company** COMPANY NAME COMPANY NAME 100 COMMERCE DRIVE Pittsburgh 301 E 4th Street CINCINNATI STREET ADDRESS STREET ADDRESS CITY Pennsylvania (800) 223-8973 Ohio 45202 <u>(877) 514-5146</u> TELEPHONE NUMBER TELEPHONE NUMBER STATE STATE ZIP CODE John D. Weisbrot, Attorney-in-Fact r print Principal officer's name and title) (type or print Principal officer's name and title) (Principal officer's signature) (Principal officer's signature) (type or print witness's name) (type or print witness's name) (witness's signature) (witness's signature)



Filings must be transmitted online via the Internet at <a href="http://www.fmcsa.dot.gov/urs">http://www.fmcsa.dot.gov/urs</a>.

### GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET ● CINCINNATI, OHIO 45202 ● 513-369-5000 ● FAX 513-723-2740

The number of persons authorized by this power of attorney is not more than THREE

No. 0 21243

#### POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

JOHN D. WEISBROT MELISSA L. MCDADE STEVEN M. VARGA

Address ALL OF PIPERSVILLE, PENNSYLVANIA

GREAT AMERICAN II

Limit of Power ALL \$10,000,000

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this **OCTOBER** day of 2020



Name

Assistant Secretary

Divisional Senior Vice President

NSURANCE COMPAN

STATE OF OHIO, COUNTY OF HAMILTON - ss:

19TH On this day of

OCTOBER

MARK VICARIO (877-377-2405)

 $2020^{\circ}$  , before me personally appeared MARK VICARIO, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.



SUSAN A KOHORST Notary Public State of Ohio My Comm. Expires May 18, 2025

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisional Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

### CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this 03rd

day of

December



301 East 4th Street Cincinnati, OH 45202

GAIG.com

### **GREAT AMERICAN INSURANCE COMPANY**

# STATEMENT OF ASSETS, LIABILITIES AND CAPITAL & SURPLUS AS OF DECEMBER 31, 2020

### **ADMITTED ASSETS**

### LIABILITIES, CAPITAL AND SURPLUS

Bonds\$	4,386,347,507	Unpaid losses and loss expenses	£ 4.495.981.334
Stocks	1,201,868,403	Reserve for underwriting expenses	314,467,440
Mortgage loans on real estate	486,472,365	Federal income taxes	2,109,834
Real estate (net of encumbrances)	37,886,932	Reserve for unearned premiums	1,583,390,092
Cash and short-term investments	1,049,550,643	Ceded reinsurance premiums payable	178.445.021
Other invested assets	926,866,836	Funds held under reinsurance treaties	571,592,513
Receivable for securities	5,990,812	Retroactive reinsurance ceded	(107,661,905)
Investment income due and accrued	36,502,562	Other liabilities.	228,061,621
Agents' and premium balances	728,740,997	Total liabilities	7,266,385,950
Reinsurance recoverable on loss payments	126,954,023		, 1200,000,000
Net deferred tax asset	149,581,575		
Receivable from affiliates	13,340,599		
Receivable from Federal Crop Insurance Corporation	398,733,386		
Company owned life insurance	191,104,977	Capital stock \$ 15,440,600	
Funds held as collateral	6,358,281	Paid in surplus	
Funded deductibles	30,751,380	Special surplus funds	
Other admitted assets	45,245,180	Unassigned funds	
1000 Mary Section Control of Cont		Policyholders' surplus	2,555,910,508
			2,000,010,000
Total \$	9,822,296,458	Total	9,822,296,458
_			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7

Securities have been valued on the basis prescribed by the National Association of Insurance Commissioners.

### STATE OF OHIO

### COUNTY OF HAMILTON

Robert J. Schwartz, Vice President and Controller, and Stephen Beraha, Assistant Vice President and Assistant Secretary, being duly sworn, each for himself deposes and says that they are the above described officers of the Great American Insurance Company of Cincinnati, Ohio; that said Company Is a corporation duly organized, existing and engaged in business as a Surety by virtue of the laws of the State of Ohio and has duly complied with all the requirements of the laws of said state applicable to said Company and is duly qualified to act as Surety under such laws; that said Company has also complied with and is duly qualified to act as Surety under Public Law 97-258 enacted September 13, 1982 (96 Stat. 1047 as amended: 31 U.S.C. 9304-9308); that to the best of their knowledge and belief the above statement is a full, true and correct Statement of the Assets, Liabilities and Capital & Surplus of the said Company as of December 31, 2020.

Subscribed and sworn to before me

this 2nd day of March, 2021.

Notary Public, State of Ohio

My Commission Expires April 28, 2025

RIAL

Controller

Assistant Secretary





# PAYMENT REMITTANCE INFORMATION

Please ensure that your payment along with the remittance advice are sent to one of the options listed below.

### **US Postal Service:**

Name The Huntington National Bank

**Address** PO Box 72124, Cleveland, OH 44192

**Account Name R&R Express Account Number** 01662724516 041000153 Routing Number

# **ACH/EFT (Automated Clearing House/EFT & Wire Transfer):**

Name The Huntington National Bank

**Address** Cleveland, OH ABA/Routing Number 041000153 **ABA Wire Number** 044000024 Swift Code **HUNTUS33** 

### **Overnight Address:**

The Huntington National Bank Name

Address #295 First Merit Circle, Akron, OH 44307

ATTN Lockbox Dept. OPC833

### **Email Address for remittance documents:**

remit@shiprrexp.com





























