

**2004 VOLVO 4V4NC9GH54N368376**

**2012 UTIL TRL 1UYVS2533CU392436**

**2000 POLAR TANKER 1PMA1432XY1023762**

|       |         | LOVES   | MUDFLAP | TOTAL    |
|-------|---------|---------|---------|----------|
| STATE | MILES   | FUEL    | FUEL    | FUEL     |
| TOTAL |         |         |         |          |
| AL    | 229.9   |         |         |          |
| AR    | 72.4    |         |         |          |
| CO    | 568.6   |         |         |          |
| FL    | 741.7   | 128.894 |         | 128.894  |
| GA    | 750     |         |         |          |
| IA    | 561.5   |         |         |          |
| IL    | 168.6   |         | 80.038  | 80.038   |
| IN    | 336.2   |         |         |          |
| KY    | 372.6   | 80.007  | 184.161 | 264.168  |
| LA    | 361.3   |         |         |          |
| MN    | 5631.1  | 140.152 | 916.776 | 1056.928 |
| MO    | 545.6   | 114.269 |         | 114.269  |
| MS    | 384.7   |         | 162.932 | 162.932  |
| NE    | 218.7   | 171.985 |         | 171.985  |
| NM    | 100.5   |         |         |          |
| SD    | 368.8   |         |         |          |
| TN    | 495.8   |         |         |          |
| TX    | 656.6   |         | 96.523  | 96.523   |
| Total | 12564.6 | 635.307 | 1440.43 | 2075.737 |

| <u>TOTAL</u>     | <u>TOTAL</u>    |              |
|------------------|-----------------|--------------|
| <u>MILES</u>     | <u>GALLONS</u>  | <u>MPG</u>   |
| <u>12,564.60</u> | <u>2075.737</u> | <u>6.053</u> |

Q4 2023 IFTA REPORT

Q1 2024 IFTA REPORT

| STATE | MILES   | LOVES    | MUDFLAP  | TOTAL    |
|-------|---------|----------|----------|----------|
|       |         | FUEL     | FUEL     | FUEL     |
| AL    | 1033.3  | 118.562  | 189.312  | 307.874  |
| AR    | 989.4   | 325.731  | 0        | 325.731  |
| CO    | 397.5   | 153.709  | 0        | 153.709  |
| FL    | 3388.5  | 386.31   | 346.093  | 732.403  |
| GA    | 2300.3  | 110.856  | 70.27    | 181.126  |
| IA    | 696.6   | 184.311  | 0        | 184.311  |
| IL    | 1583.7  | 95.627   | 113.842  | 209.469  |
| IN    | 1496    | 260.026  | 0        | 260.026  |
| KS    | 112     | 0        | 0        | 0        |
| KY    | 792.4   | 79.964   | 141.181  | 221.145  |
| LA    | 822.7   | 291.916  | 0        | 291.916  |
| MN    | 3194.8  | 5.04     | 957.411  | 962.451  |
| MO    | 1151.7  | 102.038  | 0        | 102.038  |
| MS    | 633.4   | 166.427  | 0        | 166.427  |
| NC    | 268.7   | 81.819   | 0        | 81.819   |
| NE    | 221.6   | 0        | 0        | 0        |
| NM    | 423.1   | 0        | 0        | 0        |
| OH    | 482.9   | 0        | 0        | 0        |
| OK    | 787     | 61.902   | 109.646  | 171.548  |
| PA    | 691.2   | 171.456  | 0        | 171.456  |
| SC    | 429.3   | 120.007  | 0        | 120.007  |
| SD    | 1635.1  | 0        | 251.824  | 251.824  |
| TN    | 1320.5  | 0        | 282.868  | 282.868  |
| TX    | 1291.7  | 509.832  | 213.142  | 722.974  |
| WI    | 3773.9  | 0        | 608.705  | 608.705  |
| WV    | 16.6    | 0        | 140.004  | 140.004  |
| VA    |         | 0        | 0        | 0        |
| TOTAL | 29933.9 | 3225.533 | 3424.298 | 6649.831 |

Q1 2024 IFTA REPORT

| TOTAL   | TOTAL    | MPG   |
|---------|----------|-------|
| MILES   | GALLONS  |       |
| 29933.9 | 6649.831 | 4.501 |

| STATE | MILES   | LOVES<br>FUEL | MUDFLAP<br>FUEL | TOTAL<br>FUEL |
|-------|---------|---------------|-----------------|---------------|
| AL    | 531.6   | 158.819       |                 | 158.819       |
| AR    | 157.8   |               |                 | 0             |
| FL    | 687.3   | 64.206        | 100.153         | 164.359       |
| GA    | 498.4   |               |                 | 0             |
| IA    | 424     |               | 108.931         | 108.931       |
| IL    | 1055.3  | 76.712        |                 | 76.712        |
| IN    | 490.3   |               |                 | 0             |
| KY    | 186.6   | 130.065       |                 | 130.065       |
| MD    | 68.1    |               |                 | 0             |
| MN    | 5576.7  | 476.26        | 1067.679        | 1543.939      |
| MO    | 661.8   | 177.037       |                 | 177.037       |
| MS    | 118.1   |               |                 | 0             |
| NC    | 183.9   |               |                 | 0             |
| OH    | 754.5   | 217.04        |                 | 217.04        |
| PA    | 636.5   |               |                 | 0             |
| SC    | 200.6   |               |                 | 0             |
| SD    | 887.6   |               | 108.253         | 108.253       |
| TN    | 328.7   |               |                 | 0             |
| VA    | 185     |               | 122.251         | 122.251       |
| WI    | 1247.3  | 93.802        | 70.155          | 163.957       |
| Total | 14880.1 | 1393.941      | 1577.422        | 2971.363      |

| TOTAL<br>MILES | TOTAL<br>FUEL | MPG   |
|----------------|---------------|-------|
| 14880.1        | 2971.363      | 5.007 |

Q2 2024 IFTA REPORT

3RD QUARTER 2024 IFTA REPORT

| STATE        | MILES          | MUDFLAP        | OMI           | TOTAL         |
|--------------|----------------|----------------|---------------|---------------|
|              |                | FUEL           | CC            | FUEL          |
| MN           | 20973.7        | 3435.12        | 736.58        | 4171.7        |
| WI           | 10             |                |               |               |
| <b>TOTAL</b> | <b>20983.7</b> |                |               |               |
| <b>MILES</b> | <b>20983.7</b> | <b>3435.12</b> | <b>736.58</b> | <b>4171.7</b> |

MPG 5.03



## Loss Detail Report

### Commercial Auto Physical Damage

| Name Insured:  | OMI Diversified Inc  |             |              |           |               |                |
|----------------|--|-------------|--------------|-----------|---------------|----------------|
| Policy Number: | CT2864419369-1   |             |              |           |               |                |
| Policy Term:   | 12/11/2023 - 12/11/2024  |             |              |           |               |                |
| Occurrence 1   | <b>Date of Loss:</b> 3/18/2024<br><b>Reported:</b> 3/18/2024<br><b>Days to Report:</b> 0<br><b>Status:</b> Closed                              |             |              |           |               |                |
| Description:   | IVD was parking the PB and hit the parked Kenworth (other IV). This is the at the location where he parks his trucks.<br>VIN: 1XKMD9X4WJ767612 |             |              |           |               |                |
| Coverage       | Ind. Reserve   | Ind. Paid   | Exp. Reserve | Exp. Paid | Ded. Recovery | Other Recovery |
| Vehicle        | \$0.00   | \$10,907.07 | \$0.00       | \$0.00    | \$0.00        | \$0.00         |
| Total          | \$0.00   | \$10,907.07 | \$0.00       | \$0.00    | \$0.00        | \$0.00         |
| Occurrence 2   | <b>Date of Loss:</b> 9/4/2024<br><b>Reported:</b> 9/4/2024<br><b>Days to Report:</b> 0<br><b>Status:</b> Closed                                |             |              |           |               |                |
| Description:   | IV was traveling on Hwy 169 NB when IV struck an unknown object that caused damage to the tr.  |             |              |           |               |                |
| VIN:           | 1PMA1432X1Y023752  |             |              |           |               |                |
| Coverage       | Ind. Reserve   | Ind. Paid   | Exp. Reserve | Exp. Paid | Ded. Recovery | Other Recovery |
| Vehicle        | \$0.00   | \$0.00      | \$0.00       | \$0.00    | \$0.00        | \$0.00         |
| Total          | \$0.00   | \$0.00      | \$0.00       | \$0.00    | \$0.00        | \$0.00         |

## Phys Damage Loss Summary

---

## Motor Truck Cargo

Name Insured: O M II Diversified Inc  
 Policy Number: CT2864419369-1  
 Policy Term: 12/11/2023 - 12/11/2024

Valuation Date: Thursday, October 24, 2024, 11:24:47 AM  
 General Agent: Amwins National Transportation Underwriters Inc  
 Policy State: MN

|                   |               |           |                 |    |         |        |            |
|-------------------|---------------|-----------|-----------------|----|---------|--------|------------|
| Occurrence 1      | Date of Loss: | 3/28/2024 | Days to Report: | 42 | Status: | Closed | Loss Locat |
| Claim No: C035959 | Reported:     | 5/9/2024  |                 |    |         |        | Clos       |

Description: IV was loaded in PA. ID secured if the best he could. TQL had ID restacked the load on 6 pallets instead of 2. The load was later rejected by the receiver.

VIN: 1XP5DB9X7YN502278

| Coverage     | Ind. Reserve | Ind. Paid | Exp. Reserve | Exp. Paid | Ded. Recovery | Other Recovery | G  |
|--------------|--------------|-----------|--------------|-----------|---------------|----------------|----|
| Cargo Damage | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00        | \$0.00         | \$ |
| Total        | \$0.00       | \$0.00    | \$0.00       | \$0.00    | \$0.00        | \$0.00         | \$ |

|                   |               |           |                 |          |                |        |
|-------------------|---------------|-----------|-----------------|----------|----------------|--------|
| Occurrence 2      | Date of Loss: | 4/18/2024 | Insured Driver: | Bill unk | Loss Location: | Melrc  |
| Claim No: C035970 | Reported:     | 5/13/2024 | Days to Report: | 24       | Status:        | Closed |

Description: Cargo (plums) were rejected and had to be salvaged. Appeared cargo shifted and was all over the truck.  
 VIN: 1XP5DB9X7YN502278

| Coverage     | Ind. Reserve | Ind. Paid  | Exp. Reserve | Exp. Paid | Ded. Recovery | Other Recovery | G  |
|--------------|--------------|------------|--------------|-----------|---------------|----------------|----|
| Cargo Damage | \$0.00       | \$7,813.00 | \$0.00       | \$0.00    | \$0.00        | \$0.00         | \$ |
| Total        | \$0.00       | \$7,813.00 | \$0.00       | \$0.00    | \$0.00        | \$0.00         | \$ |

| Cargo Loss Summary |            |              |           |               |                | Total Occurrences: |
|--------------------|------------|--------------|-----------|---------------|----------------|--------------------|
| Ind. Reserve       | Ind. Paid  | Exp. Reserve | Exp. Paid | Ded. Recovery | Other Recovery | Gross Li           |
| \$0.00             | \$7,813.00 | \$0.00       | \$0.00    | \$0.00        | \$0.00         | \$7,813.00         |



## LOSS SUMMARY

Name Insured: O M I Diversified Inc  
Customer Number: 1024110287

Valuation Date: Thursday, October 24, 2024, 11:23:55 AM  
General Agent: Amwins National Transportation Underwriters Inc

### Commercial Auto Liability

| Effective Date | Expiration Date | Policy Number  | Occurrences | Indemnity Reserve | Indemnity Paid | Expense Reserve | Expense Paid | Deductible Recovery | Out of Reserve |
|----------------|-----------------|----------------|-------------|-------------------|----------------|-----------------|--------------|---------------------|----------------|
| 12/11/2023     | 12/11/2024      | CT2864419369-1 | 0           | \$0.00            | \$0.00         | \$0.00          | \$0.00       | \$0.00              | \$0.00         |
| Total          |                 |                | 0           | \$0.00            | \$0.00         | \$0.00          | \$0.00       | \$0.00              | \$0.00         |

### Commercial Auto Physical Damage

| Effective Date | Expiration Date | Policy Number  | Occurrences | Indemnity Reserve | Indemnity Paid | Expense Reserve | Expense Paid | Deductible Recovery | Out of Reserve |
|----------------|-----------------|----------------|-------------|-------------------|----------------|-----------------|--------------|---------------------|----------------|
| 12/11/2023     | 12/11/2024      | CT2864419369-1 | 2           | \$0.00            | \$10,907.07    | \$0.00          | \$0.00       | \$0.00              | \$0.00         |
| Total          |                 |                | 2           | \$0.00            | \$10,907.07    | \$0.00          | \$0.00       | \$0.00              | \$0.00         |