



## Transaction History

Account #: 6016797

| Posted Date/Time    | Transaction Date/Time | Transaction ID | Location  | TollTag ID   | Plate        | Transaction Type | Balance Before | Transaction Amount | Balance After | DAL Unit ID | DFW Unit ID |
|---------------------|-----------------------|----------------|---|--------------|--------------|------------------|----------------|--------------------|---------------|-------------|-------------|
| 10/12/2025 17:48:49 | 10/12/2025 17:48:37   | 8035535487     | Dallas North Tollway - Parker Main Lane Gantry - DNT-MLP3-13                | DFW.04773068 | TX - SWF0826 | TOLL             | \$41.08        | -\$1.23            | \$39.85       |             |             |
| 10/12/2025 17:45:32 | 10/12/2025 17:45:05   | 8035527628     | Dallas North Tollway - Trinity Mills Main Lane Gantry - DNT-MLP2-09         | DFW.04773068 | TX - SWF0826 | TOLL             | \$42.47        | -\$1.39            | \$41.08       |             |             |
| 10/12/2025 14:30:02 | 10/12/2025 14:29:24   | 8035003383     | Chisholm Trail Parkway - Gantry 1 - CTP-MLG1-08                             | DFW.04773068 | TX - SWF0826 | TOLL             | \$44.25        | -\$1.78            | \$42.47       |             |             |
| 10/12/2025 14:25:36 | 10/12/2025 14:25:00   | 8034988609     | Chisholm Trail Parkway - Oakmont Blvd - CTP-OAKBD-03                        | DFW.04773068 | TX - SWF0826 | TOLL             | \$44.88        | -\$0.63            | \$44.25       |             |             |
| 10/12/2025 14:15:36 | 10/12/2025 14:15:15   | 8034952429     | Chisholm Trail Parkway - Oakmont Blvd - CTP-OAKBD-02                        | DFW.04773068 | TX - SWF0826 | TOLL             | \$45.51        | -\$0.63            | \$44.88       |             |             |
| 10/12/2025 14:11:06 | 10/12/2025 14:10:34   | 8034940858     | Chisholm Trail Parkway - Gantry 1 - CTP-MLG1-03                             | DFW.04773068 | TX - SWF0826 | TOLL             | \$47.29        | -\$1.78            | \$45.51       |             |             |
| 10/12/2025 13:22:02 | 10/12/2025 13:21:46   | 8034807037     | Pres Geo Bush Western Ext - Lower Tarrant Mainlane Gantry - PGBW-MLG11-02   | DFW.04773068 | TX - SWF0826 | TOLL             | \$48.58        | -\$1.29            | \$47.29       |             |             |
| 10/12/2025 13:15:52 | 10/12/2025 13:15:20   | 8034790974     | President George Bush Turnpike - Belt Line Main Lane Gantry - PGBT-MLP10-09 | DFW.04773068 | TX - SWF0826 | TOLL             | \$49.32        | -\$0.74            | \$48.58       |             |             |
| 10/12/2025 13:10:20 | 10/12/2025 13:09:46   | 8034776530     | President George Bush Turnpike - Sandy Lake Main Lane Gantry - PGBT-MLP9-09 | DFW.04773068 | TX - SWF0826 | TOLL             | \$50.53        | -\$1.21            | \$49.32       |             |             |
| 10/12/2025 13:06:02 | 10/12/2025 13:05:14   | 8034764774     | President George Bush Turnpike - Frankford Main Lane Gantry - PGBT-MLP8-07  | DFW.04773068 | TX - SWF0826 | TOLL             | \$52.08        | -\$1.55            | \$50.53       |             |             |
| 10/12/2025 13:01:10 | 10/12/2025 13:00:37   | 8034751760     | President George Bush Turnpike - Coit Main Lane Gantry - PGBT-MLP7-09       | DFW.04773068 | TX - SWF0826 | TOLL             | \$53.73        | -\$1.65            | \$52.08       |             |             |
| 10/11/2025 06:31:03 | 10/11/2025 06:30:28   | 8030961258     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$54.40        | -\$0.67            | \$53.73       |             |             |
| 10/11/2025 06:27:52 | 10/11/2025 06:27:09   | 8030958499     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03    | DFW.04773068 | TX - SWF0826 | TOLL             | \$55.18        | -\$0.78            | \$54.40       |             |             |
| 10/10/2025 20:39:03 | 10/10/2025 20:38:18   | 8030247126     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-02            | DFW.04773068 | TX - SWF0826 | TOLL             | \$55.99        | -\$0.81            | \$55.18       |             |             |
| 10/10/2025 20:13:51 | 10/10/2025 20:13:16   | 8030192289     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05    | DFW.04773068 | TX - SWF0826 | TOLL             | \$56.77        | -\$0.78            | \$55.99       |             |             |
| 10/10/2025 20:10:22 | 10/10/2025 20:09:54   | 8030184473     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$57.44        | -\$0.67            | \$56.77       |             |             |
| 10/10/2025 16:09:36 | 10/10/2025 04:39:56   | 8029227772     | NTE35W - 28TH - I35W-28TH-33  | DFW.04773068 | TX - SWF0826 | TOLL             | \$58.84        | -\$1.40            | \$57.44       |             |             |
| 10/10/2025 14:52:19 | 10/10/2025 04:43:40   | 8028771941     | North Tarrant Express - Interstate 820 East - I820-I35W-3                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$61.99        | -\$3.15            | \$58.84       |             |             |
| 10/10/2025 08:05:08 | 10/10/2025 08:04:54   | 8027107614     | Dallas North Tollway - Keller Springs Road -                                | DFW.04773068 | TX - SWF0826 | TOLL             | \$62.66        | -\$0.67            | \$61.99       |             |             |

| Posted Date/Time    | Transaction Date/Time | Transaction ID | Location   | TollTag ID   | Plate        | Transaction Type | Balance Before | Transaction Amount | Balance After | DAL Unit ID | DFW Unit ID |
|---------------------|-----------------------|----------------|--|--------------|--------------|------------------|----------------|--------------------|---------------|-------------|-------------|
|                     |                       |                | DNT-KESRD-01   |              |              |                  |                |                    |               |             |             |
| 10/10/2025 08:00:27 | 10/10/2025 08:00:10   | 8027076337     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-02 | DFW.04773068 | TX - SWF0826 | TOLL             | \$63.44        | -\$0.78            | \$62.66       |             |             |
| 10/09/2025 21:18:44 | 10/09/2025 21:18:23   | 8026154335     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-02         | DFW.04773068 | TX - SWF0826 | TOLL             | \$64.25        | -\$0.81            | \$63.44       |             |             |
| 10/09/2025 19:47:12 | 10/09/2025 07:36:53   | 8025949608     | DFWI35E - I-35E PLAZA - I35E-GRBLV-86                                    | DFW.04773068 | TX - SWF0826 | TOLL             | \$66.58        | -\$2.33            | \$64.25       |             |             |
| 10/09/2025 19:46:54 | 10/09/2025 07:40:18   | 8025948217     | DFWI35E - I-35E PLAZA - I35E-SH121-76                                    | DFW.04773068 | TX - SWF0826 | TOLL             | \$70.84        | -\$4.26            | \$66.58       |             |             |
| 10/09/2025 08:24:42 | 10/09/2025 08:24:15   | 8023096887     | Dallas North Tollway - Belt Line Road - DNT-BELRD-02                     | DFW.04773068 | TX - SWF0826 | TOLL             | \$71.29        | -\$0.45            | \$70.84       |             |             |
| 10/09/2025 08:16:43 | 10/09/2025 08:16:16   | 8023062143     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03 | DFW.04773068 | TX - SWF0826 | TOLL             | \$72.07        | -\$0.78            | \$71.29       |             |             |
| 10/09/2025 07:57:58 | 10/09/2025 07:57:21   | 8022955648     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03         | DFW.04773068 | TX - SWF0826 | TOLL             | \$72.88        | -\$0.81            | \$72.07       |             |             |
| 10/08/2025 21:26:15 | 10/08/2025 21:26:11   | 8022038495     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.04773068 | TX - SWF0826 | TOLL             | \$73.66        | -\$0.78            | \$72.88       |             |             |
| 10/08/2025 21:22:20 | 10/08/2025 21:22:06   | 8022032332     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.04773068 | TX - SWF0826 | TOLL             | \$74.33        | -\$0.67            | \$73.66       |             |             |
| 10/08/2025 20:14:46 | 10/08/2025 07:32:18   | 8021897168     | DFWI35E - I-35E PLAZA - I35E-GRBLV-85                                    | DFW.04773068 | TX - SWF0826 | TOLL             | \$76.97        | -\$2.64            | \$74.33       |             |             |
| 10/08/2025 14:45:11 | 10/04/2025 13:12:29   | 8020278692     | North Tarrant Express - 183WB-WESTPARK - 183WB-WESTPARK-16B              | DFW.04773068 | TX - SWF0826 | TOLL             | \$82.72        | -\$5.75            | \$76.97       |             |             |
| 10/08/2025 08:36:21 | 10/08/2025 08:36:10   | 8019012597     | Dallas North Tollway - Spring Valley Road - DNT-SPVRD-02                 | DFW.04773068 | TX - SWF0826 | TOLL             | \$83.06        | -\$0.34            | \$82.72       |             |             |
| 10/08/2025 08:26:41 | 10/08/2025 08:26:17   | 8018969872     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                | DFW.04773068 | TX - SWF0826 | TOLL             | \$83.73        | -\$0.67            | \$83.06       |             |             |
| 10/08/2025 08:19:14 | 10/08/2025 08:18:48   | 8018938092     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03 | DFW.04773068 | TX - SWF0826 | TOLL             | \$84.51        | -\$0.78            | \$83.73       |             |             |
| 10/08/2025 07:59:40 | 10/08/2025 07:58:59   | 8018844156     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03         | DFW.04773068 | TX - SWF0826 | TOLL             | \$85.32        | -\$0.81            | \$84.51       |             |             |
| 10/07/2025 21:35:30 | 10/07/2025 21:35:11   | 8017943385     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.04773068 | TX - SWF0826 | TOLL             | \$86.10        | -\$0.78            | \$85.32       |             |             |
| 10/07/2025 21:31:40 | 10/07/2025 21:31:15   | 8017933516     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.04773068 | TX - SWF0826 | TOLL             | \$86.77        | -\$0.67            | \$86.10       |             |             |
| 10/07/2025 14:59:28 | 10/04/2025 12:51:14   | 8016271539     | LBJ - Interstate 635 - I635-I635W-7                                      | DFW.04773068 | TX - SWF0826 | TOLL             | \$90.47        | -\$3.70            | \$86.77       |             |             |
| 10/07/2025 14:33:41 | 10/02/2025 06:47:09   | 8016123920     | LBJ - Preston Road - I635-PRERD-6  | DFW.04773068 | TX - SWF0826 | TOLL             | \$95.27        | -\$4.80            | \$90.47       |             |             |
| 10/06/2025 21:03:40 | 10/06/2025 21:03:40   | 306239698      | AutoReplenishmentPrepaid   |              |              | PAYMENT          | \$15.27        | \$80.00            | \$95.27       |             |             |
| 10/06/2025 21:00:32 | 10/04/2025 14:31:47   | 8013745024     | NTE35W - I35WI30EAST - I35W-I35WI30EAST-37                               | DFW.04773068 | TX - SWF0826 | TOLL             | \$20.52        | -\$5.25            | \$15.27       |             |             |
| 10/06/2025 20:37:46 | 10/04/2025 16:20:38   | 8013666724     | NTE35W - N Tarrant Parkway - I35WS-US287S-22                             | DFW.04773068 | TX - SWF0826 | TOLL             | \$24.47        | -\$3.95            | \$20.52       |             |             |
| 10/06/2025 20:32:21 | 10/04/2025 16:16:41   | 8013649277     | NTE35W - ALLIANCE - I35W-ALLIANCE-19                                     | DFW.04773068 | TX - SWF0826 | TOLL             | \$30.52        | -\$6.05            | \$24.47       |             |             |
| 10/06/2025 19:59:19 | 10/04/2025 14:37:46   | 8013536650     | NTE35W - I-35W North - I35WN-820-24                                      | DFW.04773068 | TX - SWF0826 | TOLL             | \$34.47        | -\$3.95            | \$30.52       |             |             |
| 10/06/2025 18:55:22 | 10/04/2025 16:24:14   | 8013268388     | North Tarrant Express - Interstate 820 East - I820-                      | DFW.04773068 | TX - SWF0826 | TOLL             | \$39.77        | -\$5.30            | \$34.47       |             |             |

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|---------------------|-----------------------|----------------|--|--------------|--------------|------------------|----------------|--------------------|---------------|-------------|-------------|
|                     |                       |                | I35W-3   |              |              |                  |                |                    |               |             |             |
| 10/06/2025 17:06:50 | 10/04/2025 12:52:48   | 8012633352     | LBJ - Preston Road - I635-PRERD-10                                       | DFW.04773068 | TX - SWF0826 | TOLL             | \$43.62        | -\$3.85            | \$39.77       |             |             |
| 10/05/2025 01:52:24 | 10/04/2025 13:04:30   | 8007761504     | SH183 - SH183 PLAZA - SH183-COCR-60                                      | DFW.04773068 | TX - SWF0826 | TOLL             | \$44.46        | -\$0.84            | \$43.62       |             |             |
| 10/05/2025 01:50:59 | 10/04/2025 13:08:27   | 8007758389     | SH183 - SH183 PLAZA - SH183-COLN-80                                      | DFW.04773068 | TX - SWF0826 | TOLL             | \$46.24        | -\$1.78            | \$44.46       |             |             |
| 10/05/2025 01:50:59 | 10/04/2025 13:02:44   | 8007758386     | Loop 12 - Loop 12 Plaza - LOOP12-LP12-50                                 | DFW.04773068 | TX - SWF0826 | TOLL             | \$46.62        | -\$0.38            | \$46.24       |             |             |
| 10/04/2025 18:56:13 | 10/04/2025 18:55:42   | 8007123339     | Dallas North Tollway - Trinity Mills Main Lane Gantry - DNT-MLP2-06      | DFW.04773068 | TX - SWF0826 | TOLL             | \$48.01        | -\$1.39            | \$46.62       |             |             |
| 10/04/2025 18:52:40 | 10/04/2025 18:52:28   | 8007113358     | Dallas North Tollway - Parker Main Lane Gantry - DNT-MLP3-02             | DFW.04773068 | TX - SWF0826 | TOLL             | \$49.24        | -\$1.23            | \$48.01       |             |             |
| 10/04/2025 18:26:44 | 10/04/2025 18:26:10   | 8007030207     | Dallas North Tollway - Parker Main Lane Gantry - DNT-MLP3-12             | DFW.04773068 | TX - SWF0826 | TOLL             | \$50.47        | -\$1.23            | \$49.24       |             |             |
| 10/04/2025 18:23:24 | 10/04/2025 18:22:41   | 8007018687     | Dallas North Tollway - Trinity Mills Main Lane Gantry - DNT-MLP2-09      | DFW.04773068 | TX - SWF0826 | TOLL             | \$51.86        | -\$1.39            | \$50.47       |             |             |
| 10/04/2025 14:27:53 | 10/04/2025 14:27:21   | 8006252048     | Chisholm Trail Parkway - Gantry 1 - CTP-MLG1-08                          | DFW.04773068 | TX - SWF0826 | TOLL             | \$53.64        | -\$1.78            | \$51.86       |             |             |
| 10/04/2025 14:23:15 | 10/04/2025 14:22:55   | 8006233741     | Chisholm Trail Parkway - Oakmont Blvd - CTP-OAKBD-03                     | DFW.04773068 | TX - SWF0826 | TOLL             | \$54.27        | -\$0.63            | \$53.64       |             |             |
| 10/04/2025 14:12:12 | 10/04/2025 14:11:41   | 8006199086     | Chisholm Trail Parkway - Oakmont Blvd - CTP-OAKBD-02                     | DFW.04773068 | TX - SWF0826 | TOLL             | \$54.90        | -\$0.63            | \$54.27       |             |             |
| 10/04/2025 14:07:32 | 10/04/2025 14:07:14   | 8006184764     | Chisholm Trail Parkway - Gantry 1 - CTP-MLG1-03                          | DFW.04773068 | TX - SWF0826 | TOLL             | \$56.68        | -\$1.78            | \$54.90       |             |             |
| 10/04/2025 08:27:11 | 10/04/2025 08:26:44   | 8005197707     | Dallas North Tollway - Belt Line Road - DNT-BELRD-02                     | DFW.04773068 | TX - SWF0826 | TOLL             | \$57.13        | -\$0.45            | \$56.68       |             |             |
| 10/04/2025 08:16:40 | 10/04/2025 08:16:14   | 8005180047     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-02 | DFW.04773068 | TX - SWF0826 | TOLL             | \$57.91        | -\$0.78            | \$57.13       |             |             |
| 10/04/2025 07:58:03 | 10/04/2025 07:57:35   | 8005127782     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03         | DFW.04773068 | TX - SWF0826 | TOLL             | \$58.72        | -\$0.81            | \$57.91       |             |             |
| 10/03/2025 20:40:11 | 10/03/2025 20:39:52   | 8004333781     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.04773068 | TX - SWF0826 | TOLL             | \$59.50        | -\$0.78            | \$58.72       |             |             |
| 10/03/2025 20:36:13 | 10/03/2025 20:35:42   | 8004319387     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.04773068 | TX - SWF0826 | TOLL             | \$60.17        | -\$0.67            | \$59.50       |             |             |
| 10/03/2025 16:54:46 | 10/03/2025 05:16:27   | 8003504180     | NTE35W - 28TH - I35W-28TH-33   | DFW.04773068 | TX - SWF0826 | TOLL             | \$62.72        | -\$2.55            | \$60.17       |             |             |
| 10/03/2025 15:37:29 | 10/03/2025 05:20:05   | 8003009099     | North Tarrant Express - Interstate 820 East - I820-I35W-3                | DFW.04773068 | TX - SWF0826 | TOLL             | \$67.22        | -\$4.50            | \$62.72       |             |             |
| 10/03/2025 07:10:49 | 10/03/2025 07:10:11   | 8001050240     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                | DFW.04773068 | TX - SWF0826 | TOLL             | \$67.89        | -\$0.67            | \$67.22       |             |             |
| 10/03/2025 07:07:18 | 10/03/2025 07:06:39   | 8001039599     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-02 | DFW.04773068 | TX - SWF0826 | TOLL             | \$68.67        | -\$0.78            | \$67.89       |             |             |
| 10/02/2025 21:04:57 | 10/02/2025 21:04:21   | 8000328089     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-02         | DFW.04773068 | TX - SWF0826 | TOLL             | \$69.48        | -\$0.81            | \$68.67       |             |             |
| 10/02/2025 20:28:25 | 10/02/2025 20:28:07   | 8000264299     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.04773068 | TX - SWF0826 | TOLL             | \$70.26        | -\$0.78            | \$69.48       |             |             |
| 10/02/2025 20:25:29 | 10/02/2025 20:25:03   | 8000257933     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.04773068 | TX - SWF0826 | TOLL             | \$70.93        | -\$0.67            | \$70.26       |             |             |
| 10/02/2025          | 10/02/2025            | 7999886811     | NTE35W - 28TH - I35W-  | DFW.04773068 | TX -         | TOLL             | \$72.23        | -\$1.30            | \$70.93       |             |             |

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|---------------------|-----------------------|----------------|---|--------------|--------------|------------------|----------------|--------------------|---------------|-------------|-------------|
| 18:47:02            | 04:06:08              |                | 28TH-33   |              | SWF0826      |                  |                |                    |               |             |             |
| 10/02/2025 05:42:50 | 10/02/2025 05:42:35   | 7996657218     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$72.90        | -\$0.67            | \$72.23       |             |             |
| 10/02/2025 05:39:04 | 10/02/2025 05:38:45   | 7996652232     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03    | DFW.04773068 | TX - SWF0826 | TOLL             | \$73.68        | -\$0.78            | \$72.90       |             |             |
| 10/01/2025 20:47:04 | 10/01/2025 20:46:22   | 7996210147     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-02            | DFW.04773068 | TX - SWF0826 | TOLL             | \$74.49        | -\$0.81            | \$73.68       |             |             |
| 10/01/2025 20:26:59 | 10/01/2025 20:26:38   | 7996149880     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05    | DFW.04773068 | TX - SWF0826 | TOLL             | \$75.27        | -\$0.78            | \$74.49       |             |             |
| 10/01/2025 20:23:01 | 10/01/2025 20:22:57   | 7996142052     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$75.94        | -\$0.67            | \$75.27       |             |             |
| 10/01/2025 16:31:17 | 09/30/2025 21:48:44   | 7995197674     | NTE35W - 820 - I35WS-820-31   | DFW.04773068 | TX - SWF0826 | TOLL             | \$78.34        | -\$2.40            | \$75.94       |             |             |
| 10/01/2025 06:44:07 | 10/01/2025 06:43:30   | 7992850511     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$79.01        | -\$0.67            | \$78.34       |             |             |
| 10/01/2025 06:39:58 | 10/01/2025 06:39:50   | 7992828959     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03    | DFW.04773068 | TX - SWF0826 | TOLL             | \$79.79        | -\$0.78            | \$79.01       |             |             |
| 10/01/2025 06:19:19 | 10/01/2025 06:19:17   | 7992760116     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03            | DFW.04773068 | TX - SWF0826 | TOLL             | \$80.60        | -\$0.81            | \$79.79       |             |             |
| 09/30/2025 20:01:22 | 09/30/2025 20:01:01   | 7992111015     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05    | DFW.04773068 | TX - SWF0826 | TOLL             | \$81.38        | -\$0.78            | \$80.60       |             |             |
| 09/30/2025 19:56:49 | 09/30/2025 19:56:30   | 7992102829     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$82.05        | -\$0.67            | \$81.38       |             |             |
| 09/30/2025 17:13:23 | 09/30/2025 04:37:49   | 7991457744     | NTE35W - 28TH - I35W-28TH-33  | DFW.04773068 | TX - SWF0826 | TOLL             | \$83.35        | -\$1.30            | \$82.05       |             |             |
| 09/30/2025 14:50:10 | 09/28/2025 18:48:15   | 7990605777     | North Tarrant Express - Bedford Road - SH121-BEDRD-17                       | DFW.04773068 | TX - SWF0826 | TOLL             | \$86.75        | -\$3.40            | \$83.35       |             |             |
| 09/30/2025 07:16:45 | 09/30/2025 07:16:08   | 7988999098     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$87.42        | -\$0.67            | \$86.75       |             |             |
| 09/30/2025 07:12:34 | 09/30/2025 07:11:53   | 7988983871     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03    | DFW.04773068 | TX - SWF0826 | TOLL             | \$88.20        | -\$0.78            | \$87.42       |             |             |
| 09/29/2025 20:22:30 | 09/29/2025 20:22:18   | 7987710859     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-02            | DFW.04773068 | TX - SWF0826 | TOLL             | \$89.01        | -\$0.81            | \$88.20       |             |             |
| 09/29/2025 15:11:49 | 09/24/2025 07:49:36   | 7986185588     | LBJ - Preston Road - I635-PRERD-6   | DFW.04773068 | TX - SWF0826 | TOLL             | \$93.81        | -\$4.80            | \$89.01       |             |             |
| 09/28/2025 18:02:44 | 09/28/2025 18:02:28   | 7983532124     | President George Bush Turnpike - Belt Line Main Lane Gantry - PGBT-MLP10-07 | DFW.04773068 | TX - SWF0826 | TOLL             | \$94.55        | -\$0.74            | \$93.81       |             |             |
| 09/28/2025 17:28:02 | 09/28/2025 17:27:31   | 7983449681     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$95.22        | -\$0.67            | \$94.55       |             |             |
| 09/27/2025 21:33:27 | 09/27/2025 21:32:57   | 7981524379     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$95.89        | -\$0.67            | \$95.22       |             |             |
| 09/27/2025 05:59:26 | 09/27/2025 05:58:43   | 7978942743     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03            | DFW.04773068 | TX - SWF0826 | TOLL             | \$96.70        | -\$0.81            | \$95.89       |             |             |
| 09/26/2025 19:55:14 | 09/26/2025 19:55:00   | 7978220691     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05    | DFW.04773068 | TX - SWF0826 | TOLL             | \$97.48        | -\$0.78            | \$96.70       |             |             |

| Posted Date/Time    | Transaction Date/Time | Transaction ID | Location  | TollTag ID   | Plate        | Transaction Type | Balance Before | Transaction Amount | Balance After | DAL Unit ID | DFW Unit ID |
|---------------------|-----------------------|----------------|---|--------------|--------------|------------------|----------------|--------------------|---------------|-------------|-------------|
| 09/26/2025 19:51:44 | 09/26/2025 19:51:29   | 7978213006     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$98.15        | -\$0.67            | \$97.48       |             |             |
| 09/26/2025 16:46:58 | 09/26/2025 04:22:10   | 7977517151     | NTE35W - 28TH - I35W-28TH-33  | DFW.04773068 | TX - SWF0826 | TOLL             | \$99.45        | -\$1.30            | \$98.15       |             |             |
| 09/26/2025 11:40:18 | 09/26/2025 11:40:18   | 304927582      | AutoReplenishmentPrepaid  |              |              | PAYMENT          | \$19.45        | \$80.00            | \$99.45       |             |             |
| 09/26/2025 11:37:59 | 09/23/2025 11:00:04   | 7976030795     | LBJ - Preston Road - I635-PRERD-6   | DFW.04773068 | TX - SWF0826 | TOLL             | \$23.70        | -\$4.25            | \$19.45       |             |             |
| 09/26/2025 06:56:24 | 09/26/2025 06:56:10   | 7974987028     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$24.37        | -\$0.67            | \$23.70       |             |             |
| 09/26/2025 06:54:01 | 09/26/2025 06:53:14   | 7974980151     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03    | DFW.04773068 | TX - SWF0826 | TOLL             | \$25.15        | -\$0.78            | \$24.37       |             |             |
| 09/25/2025 20:24:28 | 09/25/2025 20:24:16   | 7974208273     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-02            | DFW.04773068 | TX - SWF0826 | TOLL             | \$25.96        | -\$0.81            | \$25.15       |             |             |
| 09/25/2025 20:04:31 | 09/25/2025 20:04:15   | 7974159140     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05    | DFW.04773068 | TX - SWF0826 | TOLL             | \$26.74        | -\$0.78            | \$25.96       |             |             |
| 09/25/2025 20:01:37 | 09/25/2025 20:01:22   | 7974153542     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$27.41        | -\$0.67            | \$26.74       |             |             |
| 09/25/2025 06:43:44 | 09/25/2025 06:43:32   | 7970807038     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$28.08        | -\$0.67            | \$27.41       |             |             |
| 09/25/2025 06:40:30 | 09/25/2025 06:39:53   | 7970797074     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03    | DFW.04773068 | TX - SWF0826 | TOLL             | \$28.86        | -\$0.78            | \$28.08       |             |             |
| 09/25/2025 06:02:09 | 09/25/2025 06:01:15   | 7970687646     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03            | DFW.04773068 | TX - SWF0826 | TOLL             | \$29.67        | -\$0.81            | \$28.86       |             |             |
| 09/24/2025 21:12:07 | 09/24/2025 21:11:31   | 7970211966     | President George Bush Turnpike - Belt Line Main Lane Gantry - PGBT-MLP10-08 | DFW.04773068 | TX - SWF0826 | TOLL             | \$30.41        | -\$0.74            | \$29.67       |             |             |
| 09/24/2025 16:18:26 | 09/23/2025 08:08:27   | 7969159596     | NTE35W - 28TH - I35W-28TH-33  | DFW.04773068 | TX - SWF0826 | TOLL             | \$34.81        | -\$4.40            | \$30.41       |             |             |
| 09/24/2025 15:10:02 | 09/23/2025 08:12:36   | 7968758547     | North Tarrant Express - Interstate 820 East - I820-I35W-3                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$42.01        | -\$7.20            | \$34.81       |             |             |
| 09/24/2025 07:31:59 | 09/24/2025 07:31:50   | 7967089875     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03    | DFW.04773068 | TX - SWF0826 | TOLL             | \$42.79        | -\$0.78            | \$42.01       |             |             |
| 09/24/2025 07:10:54 | 09/24/2025 07:10:49   | 7967005289     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03            | DFW.04773068 | TX - SWF0826 | TOLL             | \$43.60        | -\$0.81            | \$42.79       |             |             |
| 09/23/2025 20:59:39 | 09/23/2025 20:59:22   | 7966291621     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05    | DFW.04773068 | TX - SWF0826 | TOLL             | \$44.38        | -\$0.78            | \$43.60       |             |             |
| 09/23/2025 20:57:05 | 09/23/2025 20:56:27   | 7966287937     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$45.05        | -\$0.67            | \$44.38       |             |             |
| 09/23/2025 14:48:24 | 09/18/2025 16:17:25   | 7964739117     | LBJ - Interstate 635 - I635-I635W-7   | DFW.04773068 | TX - SWF0826 | TOLL             | \$50.25        | -\$5.20            | \$45.05       |             |             |
| 09/23/2025 10:22:49 | 09/23/2025 10:22:23   | 7963862741     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03    | DFW.04773068 | TX - SWF0826 | TOLL             | \$51.03        | -\$0.78            | \$50.25       |             |             |
| 09/22/2025 20:26:36 | 09/22/2025 20:26:15   | 7961870928     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-02            | DFW.04773068 | TX - SWF0826 | TOLL             | \$51.84        | -\$0.81            | \$51.03       |             |             |
| 09/22/2025 18:12:13 | 09/19/2025 08:07:48   | 7961296987     | NTE35W - I-35W North - I35WN-820-24   | DFW.04773068 | TX - SWF0826 | TOLL             | \$56.34        | -\$4.50            | \$51.84       |             |             |
| 09/22/2025          | 09/18/2025            | 7961150083     | LBJ - Preston Road - I635-  | DFW.04773068 | TX -         | TOLL             | \$61.99        | -\$5.65            | \$56.34       |             |             |



| Posted Date/Time    | Transaction Date/Time | Transaction ID | Location   | TollTag ID   | Plate        | Transaction Type | Balance Before | Transaction Amount | Balance After | DAL Unit ID | DFW Unit ID |
|---------------------|-----------------------|----------------|--|--------------|--------------|------------------|----------------|--------------------|---------------|-------------|-------------|
| 17:45:00            | 16:19:25              |                | PRERD-10   |              | SWF0826      |                  |                |                    |               |             |             |
| 09/22/2025 16:30:55 | 09/18/2025 07:34:36   | 7960692958     | LBJ - Preston Road - I635-PRERD-6  | DFW.04773068 | TX - SWF0826 | TOLL             | \$66.79        | -\$4.80            | \$61.99       |             |             |
| 09/20/2025 07:14:16 | 09/20/2025 07:13:34   | 7953307521     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03 | DFW.04773068 | TX - SWF0826 | TOLL             | \$67.57        | -\$0.78            | \$66.79       |             |             |
| 09/20/2025 06:54:47 | 09/20/2025 06:54:43   | 7953252718     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03         | DFW.04773068 | TX - SWF0826 | TOLL             | \$68.38        | -\$0.81            | \$67.57       |             |             |
| 09/20/2025 03:51:42 | 09/19/2025 21:34:59   | 7952572794     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.04773068 | TX - SWF0826 | TOLL             | \$69.16        | -\$0.78            | \$68.38       |             |             |
| 09/20/2025 03:51:06 | 09/18/2025 05:00:55   | 7952565160     | North Tarrant Express - Interstate 820 East - I820-I35W-3                | DFW.04773068 | TX - SWF0826 | TOLL             | \$71.61        | -\$2.45            | \$69.16       |             |             |
| 09/20/2025 03:50:08 | 09/19/2025 21:30:14   | 7952553744     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.04773068 | TX - SWF0826 | TOLL             | \$72.28        | -\$0.67            | \$71.61       |             |             |
| 09/19/2025 16:11:00 | 09/17/2025 07:38:12   | 7951414508     | LBJ - Luna Road - I635-LUNRD-15  | DFW.04773068 | TX - SWF0826 | TOLL             | \$77.93        | -\$5.65            | \$72.28       |             |             |
| 09/19/2025 15:28:51 | 09/17/2025 08:33:27   | 7951141846     | LBJ - Preston Road - I635-PRERD-6  | DFW.04773068 | TX - SWF0826 | TOLL             | \$82.73        | -\$4.80            | \$77.93       |             |             |
| 09/19/2025 15:12:12 | 09/19/2025 01:44:33   | 7951044939     | NTE35W - 28TH - I35W-28TH-33   | DFW.04773068 | TX - SWF0826 | TOLL             | \$83.93        | -\$1.20            | \$82.73       |             |             |
| 09/19/2025 14:09:02 | 09/18/2025 04:57:21   | 7950695666     | NTE35W - 28TH - I35W-28TH-33   | DFW.04773068 | TX - SWF0826 | TOLL             | \$85.58        | -\$1.65            | \$83.93       |             |             |
| 09/19/2025 13:22:40 | 09/16/2025 08:16:12   | 7950451564     | LBJ - Preston Road - I635-PRERD-6  | DFW.04773068 | TX - SWF0826 | TOLL             | \$90.38        | -\$4.80            | \$85.58       |             |             |
| 09/19/2025 11:46:51 | 09/17/2025 05:44:10   | 7949945444     | NTE35W - 28TH - I35W-28TH-33   | DFW.04773068 | TX - SWF0826 | TOLL             | \$94.23        | -\$3.85            | \$90.38       |             |             |
| 09/19/2025 10:09:48 | 09/19/2025 10:09:13   | 7949629484     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                | DFW.04773068 | TX - SWF0826 | TOLL             | \$94.90        | -\$0.67            | \$94.23       |             |             |
| 09/19/2025 10:06:15 | 09/19/2025 10:06:00   | 7949620757     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03 | DFW.04773068 | TX - SWF0826 | TOLL             | \$95.68        | -\$0.78            | \$94.90       |             |             |
| 09/18/2025 21:05:30 | 09/18/2025 21:05:10   | 7948233804     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.04773068 | TX - SWF0826 | TOLL             | \$96.46        | -\$0.78            | \$95.68       |             |             |
| 09/18/2025 21:01:35 | 09/18/2025 21:00:54   | 7948225957     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.04773068 | TX - SWF0826 | TOLL             | \$97.13        | -\$0.67            | \$96.46       |             |             |
| 09/18/2025 19:26:44 | 09/18/2025 19:26:30   | 7947975959     | Mountain Creek Lake Bridge - Mountain Creek Lake Bridge - MCLB-MLP1-03   | DFW.04773068 | TX - SWF0826 | TOLL             | \$97.91        | -\$0.78            | \$97.13       |             |             |
| 09/18/2025 19:26:44 | 09/18/2025 19:26:27   | 7947975954     | Mountain Creek Lake Bridge - Mountain Creek Lake Bridge - MCLB-MLP1-03   | DFW.02988754 | TX - RJT9549 | TOLL             | \$98.69        | -\$0.78            | \$97.91       |             |             |
| 09/18/2025 18:28:59 | 09/18/2025 18:28:59   | 303932428      | AutoReplenishmentPrepaid   |              |              | PAYMENT          | \$18.69        | \$80.00            | \$98.69       |             |             |
| 09/18/2025 18:27:46 | 09/17/2025 05:47:51   | 7947678692     | North Tarrant Express - Interstate 820 East - I820-I35W-3                | DFW.04773068 | TX - SWF0826 | TOLL             | \$25.04        | -\$6.35            | \$18.69       |             |             |
| 09/18/2025 18:23:34 | 09/16/2025 05:53:35   | 7947654162     | North Tarrant Express - Interstate 820 East - I820-I35W-3                | DFW.04773068 | TX - SWF0826 | TOLL             | \$31.54        | -\$6.50            | \$25.04       |             |             |
| 09/18/2025 17:05:37 | 09/16/2025 05:49:53   | 7947161081     | NTE35W - 28TH - I35W-28TH-33   | DFW.04773068 | TX - SWF0826 | TOLL             | \$35.54        | -\$4.00            | \$31.54       |             |             |
| 09/18/2025 15:19:28 | 09/14/2025 15:39:53   | 7946491702     | NTE35W - 820 - I35WS-820-31  | DFW.04773068 | TX - SWF0826 | TOLL             | \$38.99        | -\$3.45            | \$35.54       |             |             |
| 09/18/2025 15:17:58 | 09/14/2025 15:37:29   | 7946482500     | NTE35W - N Tarrant Parkway - I35WS-US287S-22                             | DFW.04773068 | TX - SWF0826 | TOLL             | \$42.44        | -\$3.45            | \$38.99       |             |             |
| 09/18/2025 15:17:20 | 09/14/2025 15:33:12   | 7946478759     | NTE35W - ALLIANCE - I35W-ALLIANCE-19                                     | DFW.04773068 | TX - SWF0826 | TOLL             | \$47.59        | -\$5.15            | \$42.44       |             |             |

| Posted Date/Time    | Transaction Date/Time | Transaction ID | Location   | TollTag ID   | Plate        | Transaction Type | Balance Before | Transaction Amount | Balance After | DAL Unit ID | DFW Unit ID |
|---------------------|-----------------------|----------------|--|--------------|--------------|------------------|----------------|--------------------|---------------|-------------|-------------|
| 09/18/2025 15:05:52 | 09/14/2025 13:41:25   | 7946412143     | NTE35W - GOLDENTRI - I35W-GOLDENTRI-21                                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$52.34        | -\$4.75            | \$47.59       |             |             |
| 09/18/2025 15:00:08 | 09/14/2025 13:37:11   | 7946381034     | NTE35W - I-35W North - I35WN-820-24                                      | DFW.04773068 | TX - SWF0826 | TOLL             | \$55.84        | -\$3.50            | \$52.34       |             |             |
| 09/18/2025 14:32:59 | 09/13/2025 14:42:02   | 7946247782     | NTE35W - I35WI30EAST - I35W-I35WI30EAST-37                               | DFW.04773068 | TX - SWF0826 | TOLL             | \$61.14        | -\$5.30            | \$55.84       |             |             |
| 09/18/2025 14:30:07 | 09/13/2025 16:04:49   | 7946232947     | NTE35W - ALLIANCE - I35W-ALLIANCE-19                                     | DFW.04773068 | TX - SWF0826 | TOLL             | \$67.04        | -\$5.90            | \$61.14       |             |             |
| 09/18/2025 14:28:07 | 09/13/2025 14:47:44   | 7946222980     | NTE35W - I-35W North - I35WN-820-24                                      | DFW.04773068 | TX - SWF0826 | TOLL             | \$70.99        | -\$3.95            | \$67.04       |             |             |
| 09/18/2025 14:26:29 | 09/13/2025 16:09:09   | 7946214680     | NTE35W - N Tarrant Parkway - I35WS-US287S-22                             | DFW.04773068 | TX - SWF0826 | TOLL             | \$74.94        | -\$3.95            | \$70.99       |             |             |
| 09/18/2025 14:24:10 | 09/13/2025 16:11:42   | 7946202770     | NTE35W - 820 - I35WS-820-31  | DFW.04773068 | TX - SWF0826 | TOLL             | \$79.69        | -\$4.75            | \$74.94       |             |             |
| 09/18/2025 11:34:23 | 09/13/2025 12:58:13   | 7945446690     | LBJ - Interstate 635 - I635-I635W-7                                      | DFW.04773068 | TX - SWF0826 | TOLL             | \$83.19        | -\$3.50            | \$79.69       |             |             |
| 09/18/2025 11:28:22 | 09/13/2025 12:59:58   | 7945417898     | LBJ - Preston Road - I635-PRERD-10                                       | DFW.04773068 | TX - SWF0826 | TOLL             | \$86.99        | -\$3.80            | \$83.19       |             |             |
| 09/18/2025 11:23:49 | 09/13/2025 13:05:22   | 7945395277     | LBJ - Interstate 635 - I635-I35E-13B                                     | DFW.04773068 | TX - SWF0826 | TOLL             | \$91.04        | -\$4.05            | \$86.99       |             |             |
| 09/18/2025 07:14:41 | 09/18/2025 07:14:21   | 7944428514     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03 | DFW.04773068 | TX - SWF0826 | TOLL             | \$91.82        | -\$0.78            | \$91.04       |             |             |
| 09/18/2025 06:54:21 | 09/18/2025 06:53:45   | 7944332420     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03         | DFW.04773068 | TX - SWF0826 | TOLL             | \$92.63        | -\$0.81            | \$91.82       |             |             |
| 09/17/2025 20:40:37 | 09/17/2025 20:40:24   | 7943632672     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-02         | DFW.04773068 | TX - SWF0826 | TOLL             | \$93.44        | -\$0.81            | \$92.63       |             |             |
| 09/17/2025 20:03:10 | 09/17/2025 20:02:35   | 7943567370     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.04773068 | TX - SWF0826 | TOLL             | \$94.22        | -\$0.78            | \$93.44       |             |             |
| 09/17/2025 19:58:35 | 09/17/2025 19:57:56   | 7943559046     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.04773068 | TX - SWF0826 | TOLL             | \$94.89        | -\$0.67            | \$94.22       |             |             |
| 09/17/2025 14:42:33 | 09/13/2025 06:08:43   | 7942221737     | NTE35W - 28TH - I35W-28TH-33   | DFW.04773068 | TX - SWF0826 | TOLL             | \$96.59        | -\$1.70            | \$94.89       |             |             |
| 09/17/2025 14:28:17 | 09/13/2025 06:12:19   | 7942151009     | NTE35W - I-35W North - I35WN-820-24                                      | DFW.04773068 | TX - SWF0826 | TOLL             | \$98.54        | -\$1.95            | \$96.59       |             |             |
| 09/17/2025 14:03:37 | 09/17/2025 14:03:37   | 303743179      | AutoReplenishmentPrepaid   |              |              | PAYMENT          | \$18.54        | \$80.00            | \$98.54       |             |             |
| 09/17/2025 13:58:28 | 09/13/2025 09:09:40   | 7942009816     | LBJ - Preston Road - I635-PRERD-6  | DFW.04773068 | TX - SWF0826 | TOLL             | \$20.94        | -\$2.40            | \$18.54       |             |             |
| 09/17/2025 13:47:01 | 09/13/2025 13:19:14   | 7941956071     | North Tarrant Express - 183WB-WESTPARK - 183WB-WESTPARK-16B              | DFW.04773068 | TX - SWF0826 | TOLL             | \$26.34        | -\$5.40            | \$20.94       |             |             |
| 09/17/2025 13:44:04 | 09/14/2025 13:32:54   | 7941942294     | North Tarrant Express - State Highway 26 - I820-SH26-8                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$30.79        | -\$4.45            | \$26.34       |             |             |
| 09/17/2025 08:13:56 | 09/17/2025 08:13:17   | 7940685518     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03 | DFW.04773068 | TX - SWF0826 | TOLL             | \$31.57        | -\$0.78            | \$30.79       |             |             |
| 09/17/2025 08:02:41 | 09/17/2025 08:02:18   | 7940632797     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.04773068 | TX - SWF0826 | TOLL             | \$32.35        | -\$0.78            | \$31.57       |             |             |
| 09/17/2025 07:57:35 | 09/17/2025 07:57:14   | 7940599447     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.04773068 | TX - SWF0826 | TOLL             | \$33.02        | -\$0.67            | \$32.35       |             |             |
| 09/16/2025 21:24:40 | 09/16/2025 21:24:18   | 7939702704     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-02         | DFW.04773068 | TX - SWF0826 | TOLL             | \$33.83        | -\$0.81            | \$33.02       |             |             |
| 09/16/2025 21:02:14 | 09/16/2025 21:01:50   | 7939668465     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.04773068 | TX - SWF0826 | TOLL             | \$34.61        | -\$0.78            | \$33.83       |             |             |

| Posted Date/Time    | Transaction Date/Time | Transaction ID | Location   | TollTag ID   | Plate        | Transaction Type | Balance Before | Transaction Amount | Balance After | DAL Unit ID | DFW Unit ID |
|---------------------|-----------------------|----------------|--|--------------|--------------|------------------|----------------|--------------------|---------------|-------------|-------------|
| 09/16/2025 20:56:00 | 09/16/2025 20:55:23   | 7939658464     | Dallas North Tollway - Belt Line Road - DNT-BELRD-05                     | DFW.04773068 | TX - SWF0826 | TOLL             | \$35.06        | -\$0.45            | \$34.61       |             |             |
| 09/16/2025 15:13:32 | 09/12/2025 06:57:24   | 7938454224     | LBJ - Preston Road - I635-PRERD-6  | DFW.04773068 | TX - SWF0826 | TOLL             | \$39.86        | -\$4.80            | \$35.06       |             |             |
| 09/16/2025 15:06:36 | 09/12/2025 04:56:18   | 7938415990     | NTE35W - I-35W North - I35WN-820-24                                      | DFW.04773068 | TX - SWF0826 | TOLL             | \$42.11        | -\$2.25            | \$39.86       |             |             |
| 09/16/2025 15:06:31 | 09/12/2025 04:52:58   | 7938415651     | NTE35W - 28TH - I35W-28TH-33   | DFW.04773068 | TX - SWF0826 | TOLL             | \$43.46        | -\$1.35            | \$42.11       |             |             |
| 09/16/2025 15:03:13 | 09/11/2025 20:22:32   | 7938398303     | LBJ - Interstate 635 - I635-I635W-7                                      | DFW.04773068 | TX - SWF0826 | TOLL             | \$45.81        | -\$2.35            | \$43.46       |             |             |
| 09/16/2025 13:50:25 | 09/11/2025 09:58:01   | 7938024404     | LBJ - Preston Road - I635-PRERD-6  | DFW.04773068 | TX - SWF0826 | TOLL             | \$50.56        | -\$4.75            | \$45.81       |             |             |
| 09/16/2025 08:03:46 | 09/16/2025 08:03:01   | 7936904736     | Dallas North Tollway - Belt Line Road - DNT-BELRD-02                     | DFW.04773068 | TX - SWF0826 | TOLL             | \$51.01        | -\$0.45            | \$50.56       |             |             |
| 09/16/2025 08:00:50 | 09/16/2025 08:00:04   | 7936884679     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                | DFW.04773068 | TX - SWF0826 | TOLL             | \$51.68        | -\$0.67            | \$51.01       |             |             |
| 09/16/2025 07:55:16 | 09/16/2025 07:54:29   | 7936849185     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03 | DFW.04773068 | TX - SWF0826 | TOLL             | \$52.46        | -\$0.78            | \$51.68       |             |             |
| 09/16/2025 07:38:06 | 09/16/2025 07:37:54   | 7936774527     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.04773068 | TX - SWF0826 | TOLL             | \$53.24        | -\$0.78            | \$52.46       |             |             |
| 09/15/2025 20:23:01 | 09/15/2025 20:22:29   | 7935810517     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-02         | DFW.04773068 | TX - SWF0826 | TOLL             | \$54.05        | -\$0.81            | \$53.24       |             |             |
| 09/15/2025 20:15:10 | 09/11/2025 05:34:10   | 7935787301     | NTE35W - I-35W North - I35WN-820-24                                      | DFW.04773068 | TX - SWF0826 | TOLL             | \$57.55        | -\$3.50            | \$54.05       |             |             |
| 09/15/2025 19:38:47 | 09/11/2025 05:30:34   | 7935674768     | NTE35W - 28TH - I35W-28TH-33   | DFW.04773068 | TX - SWF0826 | TOLL             | \$60.65        | -\$3.10            | \$57.55       |             |             |
| 09/15/2025 06:55:35 | 09/14/2025 17:57:01   | 7932489266     | SHI83 - SHI83 PLAZA - SHI83-RGLRW-45                                     | DFW.04773068 | TX - SWF0826 | TOLL             | \$61.17        | -\$0.52            | \$60.65       |             |             |
| 09/14/2025 20:59:29 | 09/14/2025 20:58:57   | 7931980688     | Dallas North Tollway - Trinity Mills Main Lane Gantry - DNT-MLP2-04      | DFW.04773068 | TX - SWF0826 | TOLL             | \$62.56        | -\$1.39            | \$61.17       |             |             |
| 09/14/2025 20:56:05 | 09/14/2025 20:55:42   | 7931976175     | Dallas North Tollway - Parker Main Lane Gantry - DNT-MLP3-04             | DFW.04773068 | TX - SWF0826 | TOLL             | \$63.79        | -\$1.23            | \$62.56       |             |             |
| 09/14/2025 20:48:51 | 09/14/2025 20:47:55   | 7931966102     | Dallas North Tollway - Eldorado Main Lane Gantry - DNT-MLP4-04           | DFW.04773068 | TX - SWF0826 | TOLL             | \$65.98        | -\$2.19            | \$63.79       |             |             |
| 09/14/2025 20:33:08 | 09/14/2025 20:32:46   | 7931945541     | Dallas North Tollway - Eldorado Main Lane Gantry - DNT-MLP4-12           | DFW.04773068 | TX - SWF0826 | TOLL             | \$68.17        | -\$2.19            | \$65.98       |             |             |
| 09/14/2025 20:26:10 | 09/14/2025 20:25:55   | 7931936111     | Dallas North Tollway - Parker Road - DNT-PARRD-03                        | DFW.04773068 | TX - SWF0826 | TOLL             | \$68.90        | -\$0.73            | \$68.17       |             |             |
| 09/14/2025 20:07:47 | 09/14/2025 20:07:18   | 7931909016     | Dallas North Tollway - Parker Main Lane Gantry - DNT-MLP3-11             | DFW.04773068 | TX - SWF0826 | TOLL             | \$70.13        | -\$1.23            | \$68.90       |             |             |
| 09/14/2025 20:04:59 | 09/14/2025 20:04:20   | 7931905146     | Dallas North Tollway - Trinity Mills Main Lane Gantry - DNT-MLP2-08      | DFW.04773068 | TX - SWF0826 | TOLL             | \$71.52        | -\$1.39            | \$70.13       |             |             |
| 09/14/2025 16:10:46 | 09/14/2025 16:10:35   | 7931371261     | Chisholm Trail Parkway - Gantry 1 - CTP-MLG1-08                          | DFW.04773068 | TX - SWF0826 | TOLL             | \$73.30        | -\$1.78            | \$71.52       |             |             |
| 09/14/2025 16:06:31 | 09/14/2025 16:06:03   | 7931360739     | Chisholm Trail Parkway - Oakmont Blvd - CTP-OAKBD-03                     | DFW.04773068 | TX - SWF0826 | TOLL             | \$73.93        | -\$0.63            | \$73.30       |             |             |
| 09/14/2025 15:55:54 | 09/14/2025 15:55:39   | 7931334536     | Chisholm Trail Parkway - Oakmont Blvd - CTP-OAKBD-02                     | DFW.04773068 | TX - SWF0826 | TOLL             | \$74.56        | -\$0.63            | \$73.93       |             |             |
| 09/14/2025 15:51:07 | 09/14/2025 15:50:46   | 7931322999     | Chisholm Trail Parkway - Gantry 1 - CTP-MLG1-02                          | DFW.04773068 | TX - SWF0826 | TOLL             | \$76.34        | -\$1.78            | \$74.56       |             |             |
| 09/14/2025 06:34:58 | 09/13/2025 18:05:28   | 7930097573     | DFWI30 - I-30 PLAZA - I30-TERCOL-61                                      | DFW.04773068 | TX - SWF0826 | TOLL             | \$77.58        | -\$1.24            | \$76.34       |             |             |
| 09/14/2025          | 09/13/2025            | 7930097293     | DFWI30 - I-30 PLAZA -  | DFW.04773068 | TX -         | TOLL             | \$78.22        | -\$0.64            | \$77.58       |             |             |



| Posted Date/Time    | Transaction Date/Time | Transaction ID | Location   | TollTag ID   | Plate        | Transaction Type | Balance Before | Transaction Amount | Balance After | DAL Unit ID | DFW Unit ID |
|---------------------|-----------------------|----------------|--|--------------|--------------|------------------|----------------|--------------------|---------------|-------------|-------------|
| 06:34:51            | 18:01:49              |                | I30-GLBLVD-41  |              | SWF0826      |                  |                |                    |               |             |             |
| 09/14/2025 06:34:47 | 09/13/2025 17:59:11   | 7930097141     | DFWI30 - I-30 PLAZA - I30-7ST-31   | DFW.04773068 | TX - SWF0826 | TOLL             | \$78.91        | -\$0.69            | \$78.22       |             |             |
| 09/14/2025 01:48:42 | 09/13/2025 13:06:15   | 7929944948     | Loop 12 - Loop 12 Plaza - LOOP12-LP12-50                                 | DFW.04773068 | TX - SWF0826 | TOLL             | \$79.29        | -\$0.38            | \$78.91       |             |             |
| 09/14/2025 01:48:36 | 09/13/2025 13:08:09   | 7929944595     | SH183 - SH183 PLAZA - SH183-COCR-60                                      | DFW.04773068 | TX - SWF0826 | TOLL             | \$80.13        | -\$0.84            | \$79.29       |             |             |
| 09/14/2025 01:48:35 | 09/13/2025 13:12:31   | 7929944555     | SH183 - SH183 PLAZA - SH183-COLN-80                                      | DFW.04773068 | TX - SWF0826 | TOLL             | \$81.91        | -\$1.78            | \$80.13       |             |             |
| 09/13/2025 20:25:25 | 09/13/2025 20:24:42   | 7929555910     | Dallas North Tollway - Trinity Mills Main Lane Gantry - DNT-MLP2-05      | DFW.04773068 | TX - SWF0826 | TOLL             | \$83.30        | -\$1.39            | \$81.91       |             |             |
| 09/13/2025 20:21:52 | 09/13/2025 20:21:32   | 7929548767     | Dallas North Tollway - Parker Main Lane Gantry - DNT-MLP3-04             | DFW.04773068 | TX - SWF0826 | TOLL             | \$84.53        | -\$1.23            | \$83.30       |             |             |
| 09/13/2025 20:14:24 | 09/13/2025 20:13:58   | 7929533399     | Dallas North Tollway - Eldorado Main Lane Gantry - DNT-MLP4-06           | DFW.04773068 | TX - SWF0826 | TOLL             | \$86.72        | -\$2.19            | \$84.53       |             |             |
| 09/13/2025 19:57:15 | 09/13/2025 19:57:00   | 7929496975     | Dallas North Tollway - Eldorado Main Lane Gantry - DNT-MLP4-14           | DFW.04773068 | TX - SWF0826 | TOLL             | \$88.91        | -\$2.19            | \$86.72       |             |             |
| 09/13/2025 19:50:02 | 09/13/2025 19:49:21   | 7929481725     | Dallas North Tollway - Parker Road - DNT-PARRD-03                        | DFW.04773068 | TX - SWF0826 | TOLL             | \$89.64        | -\$0.73            | \$88.91       |             |             |
| 09/13/2025 19:19:26 | 09/13/2025 19:19:08   | 7929409549     | Dallas North Tollway - Parker Main Lane Gantry - DNT-MLP3-13             | DFW.04773068 | TX - SWF0826 | TOLL             | \$90.87        | -\$1.23            | \$89.64       |             |             |
| 09/13/2025 19:16:22 | 09/13/2025 19:15:39   | 7929401905     | Dallas North Tollway - Trinity Mills Main Lane Gantry - DNT-MLP2-08      | DFW.04773068 | TX - SWF0826 | TOLL             | \$92.26        | -\$1.39            | \$90.87       |             |             |
| 09/13/2025 14:37:36 | 09/13/2025 14:37:32   | 7928541174     | Chisholm Trail Parkway - Gantry 1 - CTP-MLG1-08                          | DFW.04773068 | TX - SWF0826 | TOLL             | \$94.04        | -\$1.78            | \$92.26       |             |             |
| 09/13/2025 14:33:19 | 09/13/2025 14:33:07   | 7928527584     | Chisholm Trail Parkway - Oakmont Blvd - CTP-OAKBD-03                     | DFW.04773068 | TX - SWF0826 | TOLL             | \$94.67        | -\$0.63            | \$94.04       |             |             |
| 09/13/2025 14:18:47 | 09/13/2025 14:18:17   | 7928475934     | Chisholm Trail Parkway - Oakmont Blvd - CTP-OAKBD-02                     | DFW.04773068 | TX - SWF0826 | TOLL             | \$95.30        | -\$0.63            | \$94.67       |             |             |
| 09/13/2025 14:13:57 | 09/13/2025 14:13:31   | 7928456243     | Chisholm Trail Parkway - Gantry 1 - CTP-MLG1-03                          | DFW.04773068 | TX - SWF0826 | TOLL             | \$97.08        | -\$1.78            | \$95.30       |             |             |
| 09/12/2025 21:49:44 | 09/12/2025 21:49:27   | 7926735782     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-02         | DFW.04773068 | TX - SWF0826 | TOLL             | \$97.89        | -\$0.81            | \$97.08       |             |             |
| 09/12/2025 21:21:23 | 09/12/2025 21:21:11   | 7926684502     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.04773068 | TX - SWF0826 | TOLL             | \$98.67        | -\$0.78            | \$97.89       |             |             |
| 09/12/2025 21:15:19 | 09/12/2025 21:14:40   | 7926673817     | Dallas North Tollway - Belt Line Road - DNT-BELRD-05                     | DFW.04773068 | TX - SWF0826 | TOLL             | \$99.12        | -\$0.45            | \$98.67       |             |             |
| 09/11/2025 20:52:45 | 09/11/2025 20:52:18   | 7922775241     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-02         | DFW.04773068 | TX - SWF0826 | TOLL             | \$99.93        | -\$0.81            | \$99.12       |             |             |
| 09/11/2025 20:36:26 | 09/11/2025 20:36:26   | 303085630      | AutoReplenishmentPrepaid   |              |              | PAYMENT          | \$19.93        | \$80.00            | \$99.93       |             |             |
| 09/11/2025 20:35:25 | 09/11/2025 20:34:39   | 7922738936     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.04773068 | TX - SWF0826 | TOLL             | \$20.71        | -\$0.78            | \$19.93       |             |             |
| 09/11/2025 20:28:39 | 09/11/2025 20:28:15   | 7922727259     | Dallas North Tollway - Belt Line Road - DNT-BELRD-05                     | DFW.04773068 | TX - SWF0826 | TOLL             | \$21.16        | -\$0.45            | \$20.71       |             |             |
| 09/11/2025 09:50:10 | 09/11/2025 09:49:13   | 7920333364     | Dallas North Tollway - Belt Line Road - DNT-BELRD-02                     | DFW.04773068 | TX - SWF0826 | TOLL             | \$21.61        | -\$0.45            | \$21.16       |             |             |
| 09/11/2025 09:44:28 | 09/11/2025 09:43:57   | 7920307443     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03 | DFW.04773068 | TX - SWF0826 | TOLL             | \$22.39        | -\$0.78            | \$21.61       |             |             |
| 09/10/2025 21:49:51 | 09/10/2025 21:49:31   | 7919028035     | President George Bush Turnpike - Kelly Boulevard                         | DFW.04773068 | TX - SWF0826 | TOLL             | \$23.20        | -\$0.81            | \$22.39       |             |             |

| Posted Date/Time    | Transaction Date/Time | Transaction ID | Location   | TollTag ID   | Plate        | Transaction Type | Balance Before | Transaction Amount | Balance After | DAL Unit ID | DFW Unit ID |
|---------------------|-----------------------|----------------|--|--------------|--------------|------------------|----------------|--------------------|---------------|-------------|-------------|
|                     |                       |                | - PGBT-KELBD-02  |              |              |                  |                |                    |               |             |             |
| 09/10/2025 21:22:53 | 09/10/2025 21:22:23   | 7918970418     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.04773068 | TX - SWF0826 | TOLL             | \$23.98        | -\$0.78            | \$23.20       |             |             |
| 09/10/2025 06:47:00 | 09/10/2025 06:46:39   | 7915701039     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                | DFW.04773068 | TX - SWF0826 | TOLL             | \$24.65        | -\$0.67            | \$23.98       |             |             |
| 09/10/2025 06:42:46 | 09/10/2025 06:42:28   | 7915678687     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03 | DFW.04773068 | TX - SWF0826 | TOLL             | \$25.43        | -\$0.78            | \$24.65       |             |             |
| 09/10/2025 05:58:11 | 09/10/2025 05:57:30   | 7915547798     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03         | DFW.04773068 | TX - SWF0826 | TOLL             | \$26.24        | -\$0.81            | \$25.43       |             |             |
| 09/09/2025 20:13:14 | 09/09/2025 20:13:00   | 7914993672     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.04773068 | TX - SWF0826 | TOLL             | \$27.02        | -\$0.78            | \$26.24       |             |             |
| 09/09/2025 20:09:49 | 09/09/2025 20:09:30   | 7914987978     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.04773068 | TX - SWF0826 | TOLL             | \$27.69        | -\$0.67            | \$27.02       |             |             |
| 09/09/2025 06:44:59 | 09/09/2025 06:44:05   | 7911786387     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03         | DFW.04773068 | TX - SWF0826 | TOLL             | \$28.50        | -\$0.81            | \$27.69       |             |             |
| 09/07/2025 00:33:57 | 09/07/2025 00:33:31   | 7905446331     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-02         | DFW.04773068 | TX - SWF0826 | TOLL             | \$29.31        | -\$0.81            | \$28.50       |             |             |
| 09/07/2025 00:16:17 | 09/07/2025 00:15:57   | 7905435465     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.04773068 | TX - SWF0826 | TOLL             | \$29.98        | -\$0.67            | \$29.31       |             |             |
| 09/06/2025 07:06:49 | 09/06/2025 07:06:31   | 7902963469     | Dallas North Tollway - Belt Line Road - DNT-BELRD-02                     | DFW.04773068 | TX - SWF0826 | TOLL             | \$30.43        | -\$0.45            | \$29.98       |             |             |
| 09/06/2025 06:44:17 | 09/06/2025 06:44:14   | 7902920522     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03         | DFW.04773068 | TX - SWF0826 | TOLL             | \$31.24        | -\$0.81            | \$30.43       |             |             |
| 09/05/2025 20:07:17 | 09/05/2025 20:06:31   | 7902233815     | Dallas North Tollway - Belt Line Road - DNT-BELRD-05                     | DFW.04773068 | TX - SWF0826 | TOLL             | \$31.69        | -\$0.45            | \$31.24       |             |             |
| 09/05/2025 07:39:46 | 09/05/2025 07:39:03   | 7899195354     | Dallas North Tollway - Belt Line Road - DNT-BELRD-02                     | DFW.04773068 | TX - SWF0826 | TOLL             | \$32.14        | -\$0.45            | \$31.69       |             |             |
| 09/05/2025 07:33:25 | 09/05/2025 07:33:12   | 7899171354     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03 | DFW.04773068 | TX - SWF0826 | TOLL             | \$32.92        | -\$0.78            | \$32.14       |             |             |
| 09/05/2025 06:41:35 | 09/05/2025 06:41:01   | 7898967790     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03         | DFW.04773068 | TX - SWF0826 | TOLL             | \$33.73        | -\$0.81            | \$32.92       |             |             |
| 09/04/2025 21:10:40 | 09/04/2025 21:10:25   | 7898391550     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.04773068 | TX - SWF0826 | TOLL             | \$34.51        | -\$0.78            | \$33.73       |             |             |
| 09/04/2025 20:25:51 | 09/04/2025 20:25:42   | 7898308257     | Dallas North Tollway - Spring Valley Road - DNT-SPVRD-03                 | DFW.04773068 | TX - SWF0826 | TOLL             | \$34.85        | -\$0.34            | \$34.51       |             |             |
| 09/04/2025 09:08:40 | 09/04/2025 09:08:09   | 7895605096     | Dallas North Tollway - Belt Line Road - DNT-BELRD-02                     | DFW.04773068 | TX - SWF0826 | TOLL             | \$35.30        | -\$0.45            | \$34.85       |             |             |
| 09/04/2025 09:01:45 | 09/04/2025 09:01:17   | 7895576051     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03 | DFW.04773068 | TX - SWF0826 | TOLL             | \$36.08        | -\$0.78            | \$35.30       |             |             |
| 09/04/2025 08:38:06 | 09/04/2025 08:37:07   | 7895488010     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03         | DFW.04773068 | TX - SWF0826 | TOLL             | \$36.89        | -\$0.81            | \$36.08       |             |             |
| 09/03/2025 21:22:01 | 09/03/2025 21:21:37   | 7894402588     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.04773068 | TX - SWF0826 | TOLL             | \$37.67        | -\$0.78            | \$36.89       |             |             |

| Posted Date/Time    | Transaction Date/Time | Transaction ID | Location   | TollTag ID   | Plate        | Transaction Type | Balance Before | Transaction Amount | Balance After | DAL Unit ID | DFW Unit ID |
|---------------------|-----------------------|----------------|--|--------------|--------------|------------------|----------------|--------------------|---------------|-------------|-------------|
| 09/03/2025 21:17:38 | 09/03/2025 21:17:17   | 7894396799     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.04773068 | TX - SWF0826 | TOLL             | \$38.34        | -\$0.67            | \$37.67       |             |             |
| 09/03/2025 17:40:04 | 09/02/2025 23:47:59   | 7893747875     | NTE35W - 820 - I35WS-820-31  | DFW.04773068 | TX - SWF0826 | TOLL             | \$40.29        | -\$1.95            | \$38.34       |             |             |
| 09/03/2025 09:52:03 | 09/03/2025 09:52:00   | 7891872826     | Dallas North Tollway - Belt Line Road - DNT-BELRD-02                     | DFW.04773068 | TX - SWF0826 | TOLL             | \$40.74        | -\$0.45            | \$40.29       |             |             |
| 09/03/2025 09:44:32 | 09/03/2025 09:44:19   | 7891839815     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03 | DFW.04773068 | TX - SWF0826 | TOLL             | \$41.52        | -\$0.78            | \$40.74       |             |             |
| 09/02/2025 22:56:01 | 09/02/2025 05:53:36   | 7890611754     | SH183 - SH183 PLAZA - SH183-COCR-65                                      | DFW.04773068 | TX - SWF0826 | TOLL             | \$42.34        | -\$0.82            | \$41.52       |             |             |
| 09/02/2025 22:31:22 | 09/02/2025 05:55:49   | 7890538331     | Loop 12 - Loop 12 Plaza - LOOP12-LP12-55                                 | DFW.04773068 | TX - SWF0826 | TOLL             | \$42.78        | -\$0.44            | \$42.34       |             |             |
| 09/02/2025 22:27:18 | 09/02/2025 05:48:50   | 7890525037     | SH183 - SH183 PLAZA - SH183-COLN-85                                      | DFW.04773068 | TX - SWF0826 | TOLL             | \$44.34        | -\$1.56            | \$42.78       |             |             |
| 09/02/2025 22:17:15 | 09/02/2025 05:57:40   | 7890493285     | LBJ - Northwest Highway - I635-LOOP12-1B                                 | DFW.04773068 | TX - SWF0826 | TOLL             | \$48.14        | -\$3.80            | \$44.34       |             |             |
| 09/02/2025 21:45:22 | 08/30/2025 13:08:50   | 7890382169     | LBJ - Luna Road - I635-LUNRD-15  | DFW.04773068 | TX - SWF0826 | TOLL             | \$52.34        | -\$4.20            | \$48.14       |             |             |
| 09/02/2025 21:28:59 | 08/30/2025 19:42:15   | 7890327979     | LBJ - Preston Road - I635-PRERD-6  | DFW.04773068 | TX - SWF0826 | TOLL             | \$55.64        | -\$3.30            | \$52.34       |             |             |
| 09/02/2025 21:25:38 | 09/02/2025 21:24:50   | 7890316551     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.04773068 | TX - SWF0826 | TOLL             | \$56.42        | -\$0.78            | \$55.64       |             |             |
| 09/02/2025 21:23:06 | 08/30/2025 13:12:17   | 7890308265     | LBJ - Dallas North Tollway - I635-DNT-5                                  | DFW.04773068 | TX - SWF0826 | TOLL             | \$60.32        | -\$3.90            | \$56.42       |             |             |
| 09/02/2025 21:22:02 | 09/02/2025 21:21:18   | 7890304542     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.04773068 | TX - SWF0826 | TOLL             | \$60.99        | -\$0.67            | \$60.32       |             |             |
| 09/02/2025 20:07:16 | 09/02/2025 01:32:09   | 7890058016     | NTE35W - 820 - I35WS-820-31  | DFW.04773068 | TX - SWF0826 | TOLL             | \$62.94        | -\$1.95            | \$60.99       |             |             |
| 09/02/2025 18:42:56 | 09/02/2025 01:29:46   | 7889696817     | North Tarrant Express - Haltom Road - I820-DENHY-5                       | DFW.04773068 | TX - SWF0826 | TOLL             | \$63.79        | -\$0.85            | \$62.94       |             |             |
| 09/02/2025 18:33:58 | 09/02/2025 05:39:14   | 7889651612     | North Tarrant Express - State Highway 121 East - I820-SH121E-9           | DFW.04773068 | TX - SWF0826 | TOLL             | \$69.34        | -\$5.55            | \$63.79       |             |             |
| 09/02/2025 18:32:11 | 09/02/2025 05:36:20   | 7889642286     | North Tarrant Express - Interstate 820 East - I820-I35W-3                | DFW.04773068 | TX - SWF0826 | TOLL             | \$74.34        | -\$5.00            | \$69.34       |             |             |
| 09/02/2025 17:14:32 | 09/01/2025 13:28:10   | 7889179112     | North Tarrant Express - Interstate 820 West - I820-SH121W-10             | DFW.04773068 | TX - SWF0826 | TOLL             | \$80.74        | -\$6.40            | \$74.34       |             |             |
| 09/02/2025 17:01:15 | 09/01/2025 13:24:51   | 7889093829     | North Tarrant Express - Bedford Road - SH121-BEDRD-17                    | DFW.04773068 | TX - SWF0826 | TOLL             | \$85.74        | -\$5.00            | \$80.74       |             |             |
| 09/02/2025 06:22:52 | 09/02/2025 06:22:38   | 7886610074     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                | DFW.04773068 | TX - SWF0826 | TOLL             | \$86.41        | -\$0.67            | \$85.74       |             |             |
| 09/02/2025 06:20:17 | 09/02/2025 06:19:54   | 7886604605     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03 | DFW.04773068 | TX - SWF0826 | TOLL             | \$87.19        | -\$0.78            | \$86.41       |             |             |
| 09/01/2025 23:11:30 | 09/01/2025 23:11:00   | 7886356660     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.04773068 | TX - SWF0826 | TOLL             | \$87.97        | -\$0.78            | \$87.19       |             |             |
| 09/01/2025 23:07:34 | 09/01/2025 23:06:53   | 7886354154     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.04773068 | TX - SWF0826 | TOLL             | \$88.64        | -\$0.67            | \$87.97       |             |             |
| 09/01/2025 15:49:47 | 09/01/2025 15:49:15   | 7885633091     | President George Bush Turnpike - Coit Main Lane Gantry - PGBT-MLP7-12    | DFW.04773068 | TX - SWF0826 | TOLL             | \$90.29        | -\$1.65            | \$88.64       |             |             |
| 09/01/2025 15:45:51 | 09/01/2025 15:45:40   | 7885624533     | Dallas North Tollway - Frankford Road - DNT-FRARD-03                     | DFW.04773068 | TX - SWF0826 | TOLL             | \$90.63        | -\$0.34            | \$90.29       |             |             |
| 09/01/2025          | 09/01/2025            | 7885195914     | Addison Airport Toll   | DFW.04773068 | TX -         | TOLL             | \$91.41        | -\$0.78            | \$90.63       |             |             |

| Posted Date/Time    | Transaction Date/Time | Transaction ID | Location   | TollTag ID   | Plate        | Transaction Type | Balance Before | Transaction Amount | Balance After | DAL Unit ID | DFW Unit ID |
|---------------------|-----------------------|----------------|--|--------------|--------------|------------------|----------------|--------------------|---------------|-------------|-------------|
| 12:45:55            | 12:45:52              |                | Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05                      |              | SWF0826      |                  |                |                    |               |             |             |
| 09/01/2025 12:42:24 | 09/01/2025 12:41:53   | 7885187011     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.04773068 | TX - SWF0826 | TOLL             | \$92.08        | -\$0.67            | \$91.41       |             |             |
| 08/31/2025 22:15:32 | 08/31/2025 22:15:08   | 7884352049     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                | DFW.04773068 | TX - SWF0826 | TOLL             | \$92.75        | -\$0.67            | \$92.08       |             |             |
| 08/31/2025 22:12:41 | 08/31/2025 22:12:14   | 7884349572     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-02 | DFW.04773068 | TX - SWF0826 | TOLL             | \$93.53        | -\$0.78            | \$92.75       |             |             |
| 08/31/2025 22:05:36 | 08/31/2025 22:05:14   | 7884343019     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.04773068 | TX - SWF0826 | TOLL             | \$94.31        | -\$0.78            | \$93.53       |             |             |
| 08/31/2025 22:01:11 | 08/31/2025 22:00:52   | 7884337732     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.04773068 | TX - SWF0826 | TOLL             | \$94.98        | -\$0.67            | \$94.31       |             |             |
| 08/31/2025 14:56:40 | 08/31/2025 14:56:18   | 7883484034     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-02         | DFW.04773068 | TX - SWF0826 | TOLL             | \$95.79        | -\$0.81            | \$94.98       |             |             |
| 08/31/2025 14:35:22 | 08/31/2025 14:35:19   | 7883432423     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.04773068 | TX - SWF0826 | TOLL             | \$96.57        | -\$0.78            | \$95.79       |             |             |
| 08/31/2025 14:29:27 | 08/31/2025 14:28:42   | 7883417691     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.04773068 | TX - SWF0826 | TOLL             | \$97.24        | -\$0.67            | \$96.57       |             |             |
| 08/31/2025 05:59:43 | 08/31/2025 01:35:03   | 7882428335     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.04773068 | TX - SWF0826 | TOLL             | \$98.02        | -\$0.78            | \$97.24       |             |             |
| 08/31/2025 05:59:39 | 08/31/2025 01:31:32   | 7882427494     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.04773068 | TX - SWF0826 | TOLL             | \$98.69        | -\$0.67            | \$98.02       |             |             |
| 08/30/2025 19:36:29 | 08/30/2025 19:35:48   | 7881970110     | Dallas North Tollway - Belt Line Road - DNT-BELRD-02                     | DFW.04773068 | TX - SWF0826 | TOLL             | \$99.14        | -\$0.45            | \$98.69       |             |             |
| 08/30/2025 19:30:29 | 08/30/2025 19:29:52   | 7881957615     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03 | DFW.04773068 | TX - SWF0826 | TOLL             | \$99.92        | -\$0.78            | \$99.14       |             |             |
| 08/30/2025 19:05:20 | 08/30/2025 19:05:20   | 301686742      | AutoReplenishmentPrepaid   |              |              | PAYMENT          | \$19.92        | \$80.00            | \$99.92       |             |             |
| 08/30/2025 19:02:44 | 08/30/2025 19:02:14   | 7881889410     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.04773068 | TX - SWF0826 | TOLL             | \$20.70        | -\$0.78            | \$19.92       |             |             |
| 08/30/2025 18:59:06 | 08/30/2025 18:58:33   | 7881881478     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.04773068 | TX - SWF0826 | TOLL             | \$21.37        | -\$0.67            | \$20.70       |             |             |
| 08/29/2025 20:40:53 | 08/29/2025 20:40:17   | 7879485847     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-02         | DFW.04773068 | TX - SWF0826 | TOLL             | \$22.18        | -\$0.81            | \$21.37       |             |             |
| 08/29/2025 20:06:14 | 08/29/2025 20:05:26   | 7879420614     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.04773068 | TX - SWF0826 | TOLL             | \$22.96        | -\$0.78            | \$22.18       |             |             |
| 08/29/2025 20:02:44 | 08/29/2025 20:02:23   | 7879413185     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.04773068 | TX - SWF0826 | TOLL             | \$23.63        | -\$0.67            | \$22.96       |             |             |
| 08/29/2025 09:02:54 | 08/29/2025 09:02:13   | 7876661164     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                | DFW.04773068 | TX - SWF0826 | TOLL             | \$24.30        | -\$0.67            | \$23.63       |             |             |
| 08/29/2025 08:53:28 | 08/29/2025 08:53:12   | 7876617089     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03 | DFW.04773068 | TX - SWF0826 | TOLL             | \$25.08        | -\$0.78            | \$24.30       |             |             |
| 08/29/2025 08:32:08 | 08/29/2025 08:31:42   | 7876544857     | President George Bush Turnpike - Kelly Boulevard                         | DFW.04773068 | TX - SWF0826 | TOLL             | \$25.89        | -\$0.81            | \$25.08       |             |             |

| Posted Date/Time    | Transaction Date/Time | Transaction ID | Location  | TollTag ID   | Plate        | Transaction Type | Balance Before | Transaction Amount | Balance After | DAL Unit ID | DFW Unit ID |
|---------------------|-----------------------|----------------|---|--------------|--------------|------------------|----------------|--------------------|---------------|-------------|-------------|
|                     |                       |                | - PGBT-KELBD-03   |              |              |                  |                |                    |               |             |             |
| 08/28/2025 21:40:21 | 08/28/2025 21:39:45   | 7875518804     | President George Bush Turnpike - Belt Line Main Lane Gantry - PGBT-MLP10-08 | DFW.04773068 | TX - SWF0826 | TOLL             | \$26.63        | -\$0.74            | \$25.89       |             |             |
| 08/28/2025 06:28:55 | 08/28/2025 06:28:40   | 7872039049     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$27.30        | -\$0.67            | \$26.63       |             |             |
| 08/28/2025 06:26:10 | 08/28/2025 06:25:48   | 7872032400     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-02    | DFW.04773068 | TX - SWF0826 | TOLL             | \$28.08        | -\$0.78            | \$27.30       |             |             |
| 08/28/2025 05:59:56 | 08/28/2025 05:59:37   | 7871967212     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03            | DFW.04773068 | TX - SWF0826 | TOLL             | \$28.89        | -\$0.81            | \$28.08       |             |             |
| 08/27/2025 21:40:19 | 08/27/2025 21:39:38   | 7871511230     | President George Bush Turnpike - Belt Line Main Lane Gantry - PGBT-MLP10-07 | DFW.04773068 | TX - SWF0826 | TOLL             | \$29.63        | -\$0.74            | \$28.89       |             |             |
| 08/27/2025 21:02:59 | 08/27/2025 21:02:03   | 7871458937     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05    | DFW.04773068 | TX - SWF0826 | TOLL             | \$30.41        | -\$0.78            | \$29.63       |             |             |
| 08/27/2025 20:58:40 | 08/27/2025 20:58:12   | 7871452788     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$31.08        | -\$0.67            | \$30.41       |             |             |
| 08/27/2025 16:24:14 | 08/26/2025 22:26:08   | 7870251927     | North Tarrant Express - Haltom Road - I820-DENHY-5                          | DFW.04773068 | TX - SWF0826 | TOLL             | \$31.93        | -\$0.85            | \$31.08       |             |             |
| 08/27/2025 15:57:34 | 08/26/2025 09:01:29   | 7870089977     | LBJ - Preston Road - I635-PRERD-6   | DFW.04773068 | TX - SWF0826 | TOLL             | \$36.73        | -\$4.80            | \$31.93       |             |             |
| 08/27/2025 06:36:03 | 08/27/2025 06:35:27   | 7868022931     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$37.40        | -\$0.67            | \$36.73       |             |             |
| 08/27/2025 06:32:09 | 08/27/2025 06:31:35   | 7868010716     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03    | DFW.04773068 | TX - SWF0826 | TOLL             | \$38.18        | -\$0.78            | \$37.40       |             |             |
| 08/27/2025 06:14:35 | 08/27/2025 06:14:27   | 7867967432     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03            | DFW.04773068 | TX - SWF0826 | TOLL             | \$38.99        | -\$0.81            | \$38.18       |             |             |
| 08/26/2025 20:45:50 | 08/26/2025 20:45:28   | 7867420219     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$39.66        | -\$0.67            | \$38.99       |             |             |
| 08/26/2025 08:06:21 | 08/26/2025 08:05:24   | 7864487593     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03    | DFW.04773068 | TX - SWF0826 | TOLL             | \$40.44        | -\$0.78            | \$39.66       |             |             |
| 08/25/2025 20:56:54 | 08/25/2025 20:56:38   | 7863454074     | President George Bush Turnpike - Belt Line Main Lane Gantry - PGBT-MLP10-09 | DFW.04773068 | TX - SWF0826 | TOLL             | \$41.18        | -\$0.74            | \$40.44       |             |             |
| 08/25/2025 15:29:47 | 08/22/2025 22:31:13   | 7861788004     | NTE35W - 820 - I35WS-820-31   | DFW.04773068 | TX - SWF0826 | TOLL             | \$43.43        | -\$2.25            | \$41.18       |             |             |
| 08/25/2025 15:20:39 | 08/22/2025 22:28:47   | 7861734532     | North Tarrant Express - Haltom Road - I820-DENHY-5                          | DFW.04773068 | TX - SWF0826 | TOLL             | \$44.28        | -\$0.85            | \$43.43       |             |             |
| 08/24/2025 22:12:46 | 08/24/2025 22:12:21   | 7859492170     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$44.95        | -\$0.67            | \$44.28       |             |             |
| 08/24/2025 22:09:19 | 08/24/2025 22:09:02   | 7859487548     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03    | DFW.04773068 | TX - SWF0826 | TOLL             | \$45.73        | -\$0.78            | \$44.95       |             |             |
| 08/24/2025 09:44:22 | 08/24/2025 09:43:57   | 7857848259     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$46.40        | -\$0.67            | \$45.73       |             |             |
| 08/24/2025 09:40:39 | 08/24/2025 09:40:17   | 7857842615     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03    | DFW.04773068 | TX - SWF0826 | TOLL             | \$47.18        | -\$0.78            | \$46.40       |             |             |



| Posted Date/Time    | Transaction Date/Time | Transaction ID | Location  | TollTag ID   | Plate        | Transaction Type | Balance Before | Transaction Amount | Balance After | DAL Unit ID | DFW Unit ID |
|---------------------|-----------------------|----------------|---|--------------|--------------|------------------|----------------|--------------------|---------------|-------------|-------------|
| 08/24/2025 09:07:28 | 08/24/2025 09:06:42   | 7857797503     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03            | DFW.04773068 | TX - SWF0826 | TOLL             | \$47.99        | -\$0.81            | \$47.18       |             |             |
| 08/24/2025 07:54:06 | 08/24/2025 07:53:56   | 7857664766     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-02            | DFW.04773068 | TX - SWF0826 | TOLL             | \$48.80        | -\$0.81            | \$47.99       |             |             |
| 08/24/2025 07:41:42 | 08/24/2025 07:41:15   | 7857655470     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05    | DFW.04773068 | TX - SWF0826 | TOLL             | \$49.58        | -\$0.78            | \$48.80       |             |             |
| 08/24/2025 07:37:35 | 08/24/2025 07:37:29   | 7857651981     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$50.25        | -\$0.67            | \$49.58       |             |             |
| 08/23/2025 16:03:57 | 08/23/2025 16:03:44   | 7856294612     | President George Bush Turnpike - Merritt Main Lane Gantry - PGBT-MLG5-08    | DFW.04773068 | TX - SWF0826 | TOLL             | \$52.48        | -\$2.23            | \$50.25       |             |             |
| 08/23/2025 15:57:57 | 08/23/2025 15:57:39   | 7856277291     | President George Bush Turnpike - Shiloh Main Lane Gantry - PGBT-MLP6-10     | DFW.04773068 | TX - SWF0826 | TOLL             | \$54.02        | -\$1.54            | \$52.48       |             |             |
| 08/23/2025 15:52:10 | 08/23/2025 15:51:50   | 7856259694     | President George Bush Turnpike - Coit Main Lane Gantry - PGBT-MLP7-14       | DFW.04773068 | TX - SWF0826 | TOLL             | \$55.67        | -\$1.65            | \$54.02       |             |             |
| 08/23/2025 15:48:16 | 08/23/2025 15:47:46   | 7856248071     | Dallas North Tollway - Frankford Road - DNT-FRARD-03                        | DFW.04773068 | TX - SWF0826 | TOLL             | \$56.01        | -\$0.34            | \$55.67       |             |             |
| 08/23/2025 15:35:48 | 08/23/2025 15:35:32   | 7856210753     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05    | DFW.04773068 | TX - SWF0826 | TOLL             | \$56.79        | -\$0.78            | \$56.01       |             |             |
| 08/23/2025 15:30:52 | 08/23/2025 15:30:42   | 7856195739     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$57.46        | -\$0.67            | \$56.79       |             |             |
| 08/23/2025 08:19:30 | 08/23/2025 08:19:07   | 7854937271     | President George Bush Turnpike - Belt Line Main Lane Gantry - PGBT-MLP10-09 | DFW.04773068 | TX - SWF0826 | TOLL             | \$58.20        | -\$0.74            | \$57.46       |             |             |
| 08/23/2025 07:43:57 | 08/23/2025 07:43:43   | 7854856143     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03            | DFW.04773068 | TX - SWF0826 | TOLL             | \$59.01        | -\$0.81            | \$58.20       |             |             |
| 08/23/2025 03:32:14 | 08/22/2025 21:35:26   | 7854237953     | President George Bush Turnpike - Belt Line Main Lane Gantry - PGBT-MLP10-08 | DFW.04773068 | TX - SWF0826 | TOLL             | \$59.75        | -\$0.74            | \$59.01       |             |             |
| 08/23/2025 03:25:59 | 08/22/2025 21:00:34   | 7854157837     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05    | DFW.04773068 | TX - SWF0826 | TOLL             | \$60.53        | -\$0.78            | \$59.75       |             |             |
| 08/23/2025 03:12:08 | 08/22/2025 20:01:03   | 7853999070     | Dallas North Tollway - Belt Line Road - DNT-BELRD-05                        | DFW.04773068 | TX - SWF0826 | TOLL             | \$60.98        | -\$0.45            | \$60.53       |             |             |
| 08/22/2025 14:58:21 | 08/21/2025 21:35:02   | 7852853696     | North Tarrant Express - Haltom Road - I820-DENHY-5                          | DFW.04773068 | TX - SWF0826 | TOLL             | \$61.88        | -\$0.90            | \$60.98       |             |             |
| 08/22/2025 14:27:38 | 08/19/2025 23:45:06   | 7852686113     | North Tarrant Express - Haltom Road - I820-DENHY-5                          | DFW.04773068 | TX - SWF0826 | TOLL             | \$62.73        | -\$0.85            | \$61.88       |             |             |
| 08/22/2025 10:12:25 | 08/22/2025 05:48:49   | 7850615041     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$63.40        | -\$0.67            | \$62.73       |             |             |
| 08/22/2025 05:45:39 | 08/22/2025 05:45:19   | 7850610630     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03    | DFW.04773068 | TX - SWF0826 | TOLL             | \$64.18        | -\$0.78            | \$63.40       |             |             |
| 08/22/2025 05:28:16 | 08/22/2025 05:27:56   | 7850565683     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03            | DFW.04773068 | TX - SWF0826 | TOLL             | \$64.99        | -\$0.81            | \$64.18       |             |             |
| 08/21/2025 19:47:58 | 08/21/2025 19:47:30   | 7849990127     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05    | DFW.04773068 | TX - SWF0826 | TOLL             | \$65.77        | -\$0.78            | \$64.99       |             |             |

| Posted Date/Time    | Transaction Date/Time | Transaction ID | Location  | TollTag ID   | Plate        | Transaction Type | Balance Before | Transaction Amount | Balance After | DAL Unit ID | DFW Unit ID |
|---------------------|-----------------------|----------------|---|--------------|--------------|------------------|----------------|--------------------|---------------|-------------|-------------|
| 08/21/2025 19:43:55 | 08/21/2025 19:43:25   | 7849978806     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$66.44        | -\$0.67            | \$65.77       |             |             |
| 08/21/2025 16:27:03 | 08/20/2025 22:50:56   | 7849000515     | North Tarrant Express - Haltom Road - I820-DENHY-5                          | DFW.04773068 | TX - SWF0826 | TOLL             | \$67.29        | -\$0.85            | \$66.44       |             |             |
| 08/21/2025 07:28:57 | 08/21/2025 07:28:23   | 7846963130     | Dallas North Tollway - Belt Line Road - DNT-BELRD-02                        | DFW.04773068 | TX - SWF0826 | TOLL             | \$67.74        | -\$0.45            | \$67.29       |             |             |
| 08/21/2025 07:20:13 | 08/21/2025 07:19:40   | 7846927053     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03    | DFW.04773068 | TX - SWF0826 | TOLL             | \$68.52        | -\$0.78            | \$67.74       |             |             |
| 08/21/2025 07:01:37 | 08/21/2025 07:01:06   | 7846860341     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03            | DFW.04773068 | TX - SWF0826 | TOLL             | \$69.33        | -\$0.81            | \$68.52       |             |             |
| 08/20/2025 20:26:53 | 08/20/2025 20:26:30   | 7846096075     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05    | DFW.04773068 | TX - SWF0826 | TOLL             | \$70.11        | -\$0.78            | \$69.33       |             |             |
| 08/20/2025 20:22:55 | 08/20/2025 20:22:02   | 7846088274     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$70.78        | -\$0.67            | \$70.11       |             |             |
| 08/20/2025 05:39:27 | 08/20/2025 05:38:52   | 7842664378     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$71.45        | -\$0.67            | \$70.78       |             |             |
| 08/20/2025 05:36:16 | 08/20/2025 05:35:56   | 7842653593     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03    | DFW.04773068 | TX - SWF0826 | TOLL             | \$72.23        | -\$0.78            | \$71.45       |             |             |
| 08/20/2025 05:26:37 | 08/20/2025 05:26:15   | 7842634839     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05    | DFW.04773068 | TX - SWF0826 | TOLL             | \$73.01        | -\$0.78            | \$72.23       |             |             |
| 08/20/2025 05:22:21 | 08/20/2025 05:21:48   | 7842629794     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$73.68        | -\$0.67            | \$73.01       |             |             |
| 08/20/2025 05:08:34 | 08/20/2025 05:08:25   | 7842614050     | President George Bush Turnpike - Belt Line Main Lane Gantry - PGBT-MLP10-13 | DFW.04773068 | TX - SWF0826 | TOLL             | \$74.42        | -\$0.74            | \$73.68       |             |             |
| 08/20/2025 05:02:18 | 08/20/2025 05:01:43   | 7842610613     | Pres Geo Bush Western Ext - Lower Tarrant Mainlane Gantry - PGBW-MLG11-11   | DFW.04773068 | TX - SWF0826 | TOLL             | \$75.71        | -\$1.29            | \$74.42       |             |             |
| 08/17/2025 02:33:00 | 08/17/2025 02:32:33   | 7832100453     | President George Bush Turnpike - Coit Main Lane Gantry - PGBT-MLP7-14       | DFW.04773068 | TX - SWF0826 | TOLL             | \$77.36        | -\$1.65            | \$75.71       |             |             |
| 08/17/2025 02:28:21 | 08/17/2025 02:28:08   | 7832095952     | Dallas North Tollway - Frankford Road - DNT-FRARD-03                        | DFW.04773068 | TX - SWF0826 | TOLL             | \$77.70        | -\$0.34            | \$77.36       |             |             |
| 08/17/2025 02:14:47 | 08/17/2025 02:14:18   | 7832084660     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05    | DFW.04773068 | TX - SWF0826 | TOLL             | \$78.48        | -\$0.78            | \$77.70       |             |             |
| 08/17/2025 02:11:01 | 08/17/2025 02:10:43   | 7832083148     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$79.15        | -\$0.67            | \$78.48       |             |             |
| 08/15/2025 21:31:28 | 08/15/2025 21:30:40   | 7828830680     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$79.82        | -\$0.67            | \$79.15       |             |             |
| 08/15/2025 21:27:21 | 08/15/2025 21:27:14   | 7828823912     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-02    | DFW.04773068 | TX - SWF0826 | TOLL             | \$80.60        | -\$0.78            | \$79.82       |             |             |
| 08/15/2025 21:20:40 | 08/15/2025 21:20:18   | 7828811620     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05    | DFW.04773068 | TX - SWF0826 | TOLL             | \$81.38        | -\$0.78            | \$80.60       |             |             |
| 08/15/2025 21:17:01 | 08/15/2025 21:16:30   | 7828804842     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                   | DFW.04773068 | TX - SWF0826 | TOLL             | \$82.05        | -\$0.67            | \$81.38       |             |             |

| Posted Date/Time    | Transaction Date/Time | Transaction ID | Location   | TollTag ID   | Plate        | Transaction Type | Balance Before | Transaction Amount | Balance After | DAL Unit ID | DFW Unit ID |
|---------------------|-----------------------|----------------|--|--------------|--------------|------------------|----------------|--------------------|---------------|-------------|-------------|
| 08/15/2025 12:16:16 | 08/13/2025 15:25:28   | 7826579447     | LBJ - Interstate 635 - I635-I635W-7                                      | DFW.04773068 | TX - SWF0826 | TOLL             | \$87.25        | -\$5.20            | \$82.05       |             |             |
| 08/14/2025 15:31:16 | 08/13/2025 15:32:47   | 7823424701     | LBJ - Interstate 635 - I635-I35E-13B                                     | DFW.04773068 | TX - SWF0826 | TOLL             | \$91.30        | -\$4.05            | \$87.25       |             |             |
| 08/14/2025 15:08:50 | 08/13/2025 15:27:07   | 7823299969     | LBJ - Preston Road - I635-PRERD-10                                       | DFW.04773068 | TX - SWF0826 | TOLL             | \$96.95        | -\$5.65            | \$91.30       |             |             |
| 08/13/2025 22:06:57 | 08/13/2025 22:06:28   | 7820844171     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                | DFW.04773068 | TX - SWF0826 | TOLL             | \$97.62        | -\$0.67            | \$96.95       |             |             |
| 08/13/2025 22:03:25 | 08/13/2025 22:03:07   | 7820840924     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-02 | DFW.04773068 | TX - SWF0826 | TOLL             | \$98.40        | -\$0.78            | \$97.62       |             |             |
| 08/13/2025 13:25:21 | 08/13/2025 13:25:21   | 299487381      | AutoReplenishmentPrepaid   |              |              | PAYMENT          | \$18.40        | \$80.00            | \$98.40       |             |             |
| 08/13/2025 13:08:56 | 08/12/2025 07:22:42   | 7818950409     | LBJ - Preston Road - I635-PRERD-6  | DFW.04773068 | TX - SWF0826 | TOLL             | \$23.20        | -\$4.80            | \$18.40       |             |             |
| 08/13/2025 07:50:28 | 08/13/2025 07:50:16   | 7817749120     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                | DFW.04773068 | TX - SWF0826 | TOLL             | \$23.87        | -\$0.67            | \$23.20       |             |             |
| 08/13/2025 07:44:28 | 08/13/2025 07:44:00   | 7817716032     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03 | DFW.04773068 | TX - SWF0826 | TOLL             | \$24.65        | -\$0.78            | \$23.87       |             |             |
| 08/12/2025 19:54:18 | 08/12/2025 19:53:32   | 7816760432     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.04773068 | TX - SWF0826 | TOLL             | \$25.43        | -\$0.78            | \$24.65       |             |             |
| 08/12/2025 19:50:47 | 08/12/2025 19:50:09   | 7816754842     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.04773068 | TX - SWF0826 | TOLL             | \$26.10        | -\$0.67            | \$25.43       |             |             |
| 08/12/2025 13:50:23 | 08/09/2025 13:33:20   | 7815367938     | North Tarrant Express - I83WB-WESTPARK - I83WB-WESTPARK-16B              | DFW.02988754 | TX - RJT9549 | TOLL             | \$31.85        | -\$5.75            | \$26.10       |             |             |
| 08/12/2025 11:24:53 | 08/09/2025 16:51:34   | 7814688171     | LBJ - Dallas North Tollway - I635-DNT-5                                  | DFW.02988754 | TX - RJT9549 | TOLL             | \$36.05        | -\$4.20            | \$31.85       |             |             |
| 08/12/2025 06:25:11 | 08/12/2025 06:24:27   | 7813538375     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03 | DFW.04773068 | TX - SWF0826 | TOLL             | \$36.83        | -\$0.78            | \$36.05       |             |             |
| 08/12/2025 05:51:00 | 08/12/2025 05:50:16   | 7813444805     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03         | DFW.02988754 | TX - RJT9549 | TOLL             | \$37.64        | -\$0.81            | \$36.83       |             |             |
| 08/11/2025 20:19:42 | 08/09/2025 15:08:02   | 7812832598     | NTE35W - I-35W North - I35WN-820-24                                      | DFW.02988754 | TX - RJT9549 | TOLL             | \$41.64        | -\$4.00            | \$37.64       |             |             |
| 08/11/2025 19:59:32 | 08/09/2025 15:58:36   | 7812769948     | NTE35W - ALLIANCE - I35W-ALLIANCE-19                                     | DFW.02988754 | TX - RJT9549 | TOLL             | \$47.79        | -\$6.15            | \$41.64       |             |             |
| 08/11/2025 19:57:46 | 08/09/2025 15:02:45   | 7812763637     | NTE35W - I35WI30EAST - I35W-I35WI30EAST-37                               | DFW.02988754 | TX - RJT9549 | TOLL             | \$52.99        | -\$5.20            | \$47.79       |             |             |
| 08/11/2025 19:49:32 | 08/09/2025 15:11:50   | 7812732099     | NTE35W - GOLDENTRI - I35W-GOLDENTRI-21                                   | DFW.02988754 | TX - RJT9549 | TOLL             | \$58.89        | -\$5.90            | \$52.99       |             |             |
| 08/11/2025 19:47:57 | 08/09/2025 16:05:47   | 7812723561     | NTE35W - 820 - I35WS-820-31  | DFW.02988754 | TX - RJT9549 | TOLL             | \$63.64        | -\$4.75            | \$58.89       |             |             |
| 08/11/2025 19:11:12 | 08/09/2025 16:03:10   | 7812574161     | NTE35W - N Tarrant Parkway - I35WS-US287S-22                             | DFW.02988754 | TX - RJT9549 | TOLL             | \$67.49        | -\$3.85            | \$63.64       |             |             |
| 08/11/2025 19:01:38 | 08/08/2025 17:16:53   | 7812535978     | NTE35W - Basswood Boulevard - I35W-BASSBD-23                             | DFW.02988754 | TX - RJT9549 | TOLL             | \$71.99        | -\$4.50            | \$67.49       |             |             |
| 08/11/2025 18:46:45 | 08/08/2025 16:12:51   | 7812454363     | NTE35W - I-35W North - I35WN-820-24                                      | DFW.02988754 | TX - RJT9549 | TOLL             | \$76.49        | -\$4.50            | \$71.99       |             |             |
| 08/11/2025 18:18:47 | 08/08/2025 16:08:30   | 7812315439     | NTE35W - NSIDEDR - I35W-NSIDEDR-34                                       | DFW.02988754 | TX - RJT9549 | TOLL             | \$81.74        | -\$5.25            | \$76.49       |             |             |
| 08/11/2025 17:45:43 | 08/10/2025 13:40:51   | 7812136961     | LBJ - Northwest Highway - I635-LOOP12-1B                                 | DFW.02988754 | TX - RJT9549 | TOLL             | \$84.39        | -\$2.65            | \$81.74       |             |             |
| 08/11/2025 17:31:56 | 08/09/2025 13:11:21   | 7812055741     | LBJ - Interstate 635 - I635-I635W-7                                      | DFW.02988754 | TX - RJT9549 | TOLL             | \$88.24        | -\$3.85            | \$84.39       |             |             |
| 08/11/2025 17:22:33 | 08/09/2025 13:18:51   | 7811998613     | LBJ - Interstate 635 - I635-I35E-13B                                     | DFW.02988754 | TX - RJT9549 | TOLL             | \$91.19        | -\$2.95            | \$88.24       |             |             |
| 08/11/2025          | 08/09/2025            | 7811914488     | LBJ - Preston Road - I635-   | DFW.02988754 | TX -         | TOLL             | \$96.84        | -\$5.65            | \$91.19       |             |             |

| Posted Date/Time    | Transaction Date/Time | Transaction ID | Location   | TollTag ID   | Plate        | Transaction Type | Balance Before | Transaction Amount | Balance After | DAL Unit ID | DFW Unit ID |
|---------------------|-----------------------|----------------|--|--------------|--------------|------------------|----------------|--------------------|---------------|-------------|-------------|
| 17:10:40            | 13:13:11              |                | PRERD-10   |              | RJT9549      |                  |                |                    |               |             |             |
| 08/11/2025 17:07:19 | 08/11/2025 17:07:19   | 299236835      | AutoReplenishmentPrepaid   |              |              | PAYMENT          | \$16.84        | \$80.00            | \$96.84       |             |             |
| 08/11/2025 17:07:09 | 08/09/2025 16:49:07   | 7811892573     | LBJ - Josey Lane - I635-I35E-3   | DFW.02988754 | TX - RJT9549 | TOLL             | \$21.24        | -\$4.40            | \$16.84       |             |             |
| 08/11/2025 17:05:16 | 08/09/2025 16:46:06   | 7811881325     | LBJ - Northwest Highway - I635-LOOP12-1B                                 | DFW.02988754 | TX - RJT9549 | TOLL             | \$24.64        | -\$3.40            | \$21.24       |             |             |
| 08/11/2025 16:49:55 | 08/09/2025 10:42:26   | 7811788338     | LBJ - Luna Road - I635-LUNRD-15  | DFW.02988754 | TX - RJT9549 | TOLL             | \$27.99        | -\$3.35            | \$24.64       |             |             |
| 08/11/2025 16:42:14 | 08/09/2025 10:45:39   | 7811740798     | LBJ - Dallas North Tollway - I635-DNT-5                                  | DFW.02988754 | TX - RJT9549 | TOLL             | \$31.24        | -\$3.25            | \$27.99       |             |             |
| 08/11/2025 15:35:24 | 08/09/2025 16:29:14   | 7811348015     | North Tarrant Express - Airport Freeway - I820-AIRFR-11                  | DFW.02988754 | TX - RJT9549 | TOLL             | \$36.44        | -\$5.20            | \$31.24       |             |             |
| 08/11/2025 15:32:11 | 08/08/2025 17:44:49   | 7811331108     | LBJ - Northwest Highway - I635-LOOP12-1B                                 | DFW.02988754 | TX - RJT9549 | TOLL             | \$40.49        | -\$4.05            | \$36.44       |             |             |
| 08/11/2025 15:31:23 | 08/08/2025 14:41:52   | 7811326834     | LBJ - Interstate 635 - I635-I35E-13B                                     | DFW.02988754 | TX - RJT9549 | TOLL             | \$44.54        | -\$4.05            | \$40.49       |             |             |
| 08/11/2025 15:21:41 | 08/08/2025 17:47:55   | 7811273748     | LBJ - Josey Lane - I635-I35E-3   | DFW.02988754 | TX - RJT9549 | TOLL             | \$50.19        | -\$5.65            | \$44.54       |             |             |
| 08/11/2025 14:45:10 | 08/08/2025 17:21:09   | 7811076487     | North Tarrant Express - Interstate 820 East - I820-I35W-3                | DFW.02988754 | TX - RJT9549 | TOLL             | \$57.39        | -\$7.20            | \$50.19       |             |             |
| 08/11/2025 14:26:33 | 08/08/2025 17:24:37   | 7810981490     | North Tarrant Express - State Highway 121 East - I820-SH121E-9           | DFW.02988754 | TX - RJT9549 | TOLL             | \$65.09        | -\$7.70            | \$57.39       |             |             |
| 08/11/2025 14:10:16 | 08/08/2025 15:23:29   | 7810900564     | North Tarrant Express - Bedford Road - SH121-BEDRD-17                    | DFW.02988754 | TX - RJT9549 | TOLL             | \$72.04        | -\$6.95            | \$65.09       |             |             |
| 08/11/2025 13:12:40 | 08/06/2025 17:27:22   | 7810622341     | LBJ - Interstate 635 - I635-I635W-7                                      | DFW.02988754 | TX - RJT9549 | TOLL             | \$77.24        | -\$5.20            | \$72.04       |             |             |
| 08/10/2025 21:31:03 | 08/10/2025 21:30:31   | 7808892292     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.02988754 | TX - RJT9549 | TOLL             | \$78.02        | -\$0.78            | \$77.24       |             |             |
| 08/10/2025 21:27:49 | 08/10/2025 21:27:20   | 7808888601     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.02988754 | TX - RJT9549 | TOLL             | \$78.69        | -\$0.67            | \$78.02       |             |             |
| 08/10/2025 14:21:27 | 08/10/2025 14:21:25   | 7807932035     | President George Bush Turnpike - Coit Main Lane Gantry - PGBT-MLP7-14    | DFW.02988754 | TX - RJT9549 | TOLL             | \$80.34        | -\$1.65            | \$78.69       |             |             |
| 08/10/2025 14:18:04 | 08/10/2025 14:17:30   | 7807923070     | Dallas North Tollway - Frankford Road - DNT-FRARD-03                     | DFW.02988754 | TX - RJT9549 | TOLL             | \$80.68        | -\$0.34            | \$80.34       |             |             |
| 08/10/2025 08:44:45 | 08/10/2025 08:44:03   | 7807129355     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.02988754 | TX - RJT9549 | TOLL             | \$81.46        | -\$0.78            | \$80.68       |             |             |
| 08/10/2025 08:40:12 | 08/10/2025 08:39:39   | 7807121826     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.02988754 | TX - RJT9549 | TOLL             | \$82.13        | -\$0.67            | \$81.46       |             |             |
| 08/10/2025 05:45:17 | 08/09/2025 16:37:35   | 7806941580     | SH183 - SH183 PLAZA - SH183-COLN-85                                      | DFW.02988754 | TX - RJT9549 | TOLL             | \$84.23        | -\$2.10            | \$82.13       |             |             |
| 08/10/2025 05:44:46 | 08/09/2025 16:42:03   | 7806940216     | SH183 - SH183 PLAZA - SH183-COCR-65                                      | DFW.02988754 | TX - RJT9549 | TOLL             | \$85.05        | -\$0.82            | \$84.23       |             |             |
| 08/10/2025 05:44:11 | 08/09/2025 16:44:13   | 7806938466     | Loop 12 - Loop 12 Plaza - LOOP12-LP12-55                                 | DFW.02988754 | TX - RJT9549 | TOLL             | \$85.49        | -\$0.44            | \$85.05       |             |             |
| 08/10/2025 02:33:44 | 08/09/2025 13:28:04   | 7806855805     | SH183 - SH183 PLAZA - SH183-COLN-80                                      | DFW.02988754 | TX - RJT9549 | TOLL             | \$87.27        | -\$1.78            | \$85.49       |             |             |
| 08/10/2025 01:31:03 | 08/09/2025 13:23:31   | 7806821121     | SH183 - SH183 PLAZA - SH183-COCR-60                                      | DFW.02988754 | TX - RJT9549 | TOLL             | \$88.11        | -\$0.84            | \$87.27       |             |             |
| 08/10/2025 01:29:52 | 08/09/2025 13:21:44   | 7806817981     | Loop 12 - Loop 12 Plaza - LOOP12-LP12-50                                 | DFW.02988754 | TX - RJT9549 | TOLL             | \$88.49        | -\$0.38            | \$88.11       |             |             |
| 08/09/2025 19:19:36 | 08/09/2025 19:16:11   | 7806233038     | Dallas North Tollway - Trinity Mills Main Lane Gantry - DNT-MLP2-04      | DFW.02988754 | TX - RJT9549 | TOLL             | \$89.88        | -\$1.39            | \$88.49       |             |             |
| 08/09/2025 19:12:59 | 08/09/2025 19:12:50   | 7806220798     | Dallas North Tollway - Parker Main Lane Gantry - DNT-MLP3-04             | DFW.02988754 | TX - RJT9549 | TOLL             | \$91.11        | -\$1.23            | \$89.88       |             |             |
| 08/09/2025          | 08/09/2025            | 7806204020     | Dallas North Tollway -   | DFW.02988754 | TX -         | TOLL             | \$93.30        | -\$2.19            | \$91.11       |             |             |

| Posted Date/Time    | Transaction Date/Time | Transaction ID | Location   | TollTag ID   | Plate        | Transaction Type | Balance Before | Transaction Amount | Balance After | DAL Unit ID | DFW Unit ID |
|---------------------|-----------------------|----------------|--|--------------|--------------|------------------|----------------|--------------------|---------------|-------------|-------------|
| 19:05:58            | 19:05:01              |                | Eldorado Main Lane Gantry - DNT-MLP4-05                                  |              | RJT9549      |                  |                |                    |               |             |             |
| 08/09/2025 18:51:52 | 08/09/2025 18:51:15   | 7806168804     | Dallas North Tollway - Eldorado Main Lane Gantry - DNT-MLP4-13           | DFW.02988754 | TX - RJT9549 | TOLL             | \$95.49        | -\$2.19            | \$93.30       |             |             |
| 08/09/2025 18:44:54 | 08/09/2025 18:44:20   | 7806148870     | Dallas North Tollway - Parker Road - DNT-PARRD-03                        | DFW.02988754 | TX - RJT9549 | TOLL             | \$96.22        | -\$0.73            | \$95.49       |             |             |
| 08/09/2025 17:55:05 | 08/09/2025 17:54:30   | 7805995875     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.02988754 | TX - RJT9549 | TOLL             | \$97.00        | -\$0.78            | \$96.22       |             |             |
| 08/09/2025 14:58:26 | 08/09/2025 14:58:11   | 7805415923     | Chisholm Trail Parkway - Gantry 1 - CTP-MLG1-07                          | DFW.02988754 | TX - RJT9549 | TOLL             | \$98.78        | -\$1.78            | \$97.00       |             |             |
| 08/09/2025 14:54:07 | 08/09/2025 14:53:58   | 7805401142     | Chisholm Trail Parkway - Oakmont Blvd - CTP-OAKBD-03                     | DFW.02988754 | TX - RJT9549 | TOLL             | \$99.41        | -\$0.63            | \$98.78       |             |             |
| 08/09/2025 14:39:59 | 08/09/2025 14:39:59   | 299014388      | AutoReplenishmentPrepaid   |              |              | PAYMENT          | \$19.41        | \$80.00            | \$99.41       |             |             |
| 08/09/2025 14:38:25 | 08/09/2025 14:38:10   | 7805350891     | Chisholm Trail Parkway - Oakmont Blvd - CTP-OAKBD-02                     | DFW.02988754 | TX - RJT9549 | TOLL             | \$20.04        | -\$0.63            | \$19.41       |             |             |
| 08/09/2025 14:33:33 | 08/09/2025 14:33:21   | 7805335878     | Chisholm Trail Parkway - Gantry 1 - CTP-MLG1-02                          | DFW.02988754 | TX - RJT9549 | TOLL             | \$21.82        | -\$1.78            | \$20.04       |             |             |
| 08/09/2025 06:50:47 | 08/08/2025 17:42:56   | 7804083967     | Loop 12 - Loop 12 Plaza - LOOP12-LP12-55                                 | DFW.02988754 | TX - RJT9549 | TOLL             | \$23.02        | -\$1.20            | \$21.82       |             |             |
| 08/09/2025 05:49:35 | 08/08/2025 17:40:40   | 7803992728     | SH183 - SH183 PLAZA - SH183-COCR-66                                      | DFW.02988754 | TX - RJT9549 | TOLL             | \$23.84        | -\$0.82            | \$23.02       |             |             |
| 08/09/2025 05:45:41 | 08/08/2025 17:35:44   | 7803983272     | SH183 - SH183 PLAZA - SH183-COLN-85                                      | DFW.02988754 | TX - RJT9549 | TOLL             | \$27.56        | -\$3.72            | \$23.84       |             |             |
| 08/09/2025 03:41:01 | 08/08/2025 14:52:11   | 7803887184     | SH183 - SH183 PLAZA - SH183-COLN-80                                      | DFW.02988754 | TX - RJT9549 | TOLL             | \$31.18        | -\$3.62            | \$27.56       |             |             |
| 08/09/2025 03:40:41 | 08/08/2025 14:46:57   | 7803886222     | SH183 - SH183 PLAZA - SH183-COCR-61                                      | DFW.02988754 | TX - RJT9549 | TOLL             | \$32.02        | -\$0.84            | \$31.18       |             |             |
| 08/09/2025 03:39:43 | 08/08/2025 14:45:01   | 7803883342     | Loop 12 - Loop 12 Plaza - LOOP12-LP12-50                                 | DFW.02988754 | TX - RJT9549 | TOLL             | \$33.19        | -\$1.17            | \$32.02       |             |             |
| 08/08/2025 20:50:52 | 08/08/2025 20:50:06   | 7803423117     | Dallas North Tollway - Eldorado Main Lane Gantry - DNT-MLP4-12           | DFW.02988754 | TX - RJT9549 | TOLL             | \$35.38        | -\$2.19            | \$33.19       |             |             |
| 08/08/2025 20:34:42 | 08/08/2025 20:34:00   | 7803393790     | Dallas North Tollway - Parker Main Lane Gantry - DNT-MLP3-11             | DFW.02988754 | TX - RJT9549 | TOLL             | \$36.61        | -\$1.23            | \$35.38       |             |             |
| 08/08/2025 20:32:10 | 08/08/2025 20:31:34   | 7803389057     | Dallas North Tollway - Frankford Road - DNT-FRARD-03                     | DFW.02988754 | TX - RJT9549 | TOLL             | \$36.95        | -\$0.34            | \$36.61       |             |             |
| 08/08/2025 17:55:11 | 08/08/2025 17:54:55   | 7802902111     | Dallas North Tollway - Royal Lane - DNT-ROYLN-02                         | DFW.02988754 | TX - RJT9549 | TOLL             | \$37.46        | -\$0.51            | \$36.95       |             |             |
| 08/08/2025 14:25:20 | 08/08/2025 14:25:06   | 7801841107     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.04773068 | TX - SWF0826 | TOLL             | \$38.24        | -\$0.78            | \$37.46       |             |             |
| 08/08/2025 14:21:28 | 08/08/2025 14:21:09   | 7801820627     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.04773068 | TX - SWF0826 | TOLL             | \$38.91        | -\$0.67            | \$38.24       |             |             |
| 08/08/2025 04:44:26 | 08/08/2025 04:43:57   | 7799798393     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                | DFW.04773068 | TX - SWF0826 | TOLL             | \$39.58        | -\$0.67            | \$38.91       |             |             |
| 08/08/2025 04:41:16 | 08/08/2025 04:40:35   | 7799796865     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03 | DFW.04773068 | TX - SWF0826 | TOLL             | \$40.36        | -\$0.78            | \$39.58       |             |             |
| 08/08/2025 04:12:14 | 08/08/2025 04:11:44   | 7799757610     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03         | DFW.02988754 | TX - RJT9549 | TOLL             | \$41.17        | -\$0.81            | \$40.36       |             |             |
| 08/07/2025 20:13:18 | 08/07/2025 20:12:56   | 7799323547     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.02988754 | TX - RJT9549 | TOLL             | \$41.95        | -\$0.78            | \$41.17       |             |             |
| 08/07/2025 20:10:10 | 08/07/2025 20:09:22   | 7799317774     | Dallas North Tollway - Keller Springs Road -                             | DFW.02988754 | TX - RJT9549 | TOLL             | \$42.62        | -\$0.67            | \$41.95       |             |             |



| Posted Date/Time    | Transaction Date/Time | Transaction ID | Location  | TollTag ID   | Plate        | Transaction Type | Balance Before | Transaction Amount | Balance After | DAL Unit ID | DFW Unit ID |
|---------------------|-----------------------|----------------|---|--------------|--------------|------------------|----------------|--------------------|---------------|-------------|-------------|
|                     |                       |                | DNT-KESRD-04  |              |              |                  |                |                    |               |             |             |
| 08/07/2025 14:02:45 | 08/07/2025 08:16:09   | 7797758799     | LBJ - Luna Road - I635-LUNRD-15   | DFW.02988754 | TX - RJT9549 | TOLL             | \$48.27        | -\$5.65            | \$42.62       |             |             |
| 08/07/2025 13:55:33 | 08/06/2025 17:29:04   | 7797724520     | LBJ - Preston Road - I635-PRERD-10  | DFW.02988754 | TX - RJT9549 | TOLL             | \$53.92        | -\$5.65            | \$48.27       |             |             |
| 08/07/2025 08:56:56 | 08/07/2025 08:56:08   | 7796628156     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                   | DFW.02988754 | TX - RJT9549 | TOLL             | \$54.59        | -\$0.67            | \$53.92       |             |             |
| 08/07/2025 08:45:44 | 08/07/2025 08:45:11   | 7796586962     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03    | DFW.02988754 | TX - RJT9549 | TOLL             | \$55.37        | -\$0.78            | \$54.59       |             |             |
| 08/07/2025 08:35:06 | 08/07/2025 08:34:22   | 7796548202     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05    | DFW.02988754 | TX - RJT9549 | TOLL             | \$56.15        | -\$0.78            | \$55.37       |             |             |
| 08/07/2025 08:30:04 | 08/07/2025 08:29:56   | 7796529051     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                   | DFW.02988754 | TX - RJT9549 | TOLL             | \$56.82        | -\$0.67            | \$56.15       |             |             |
| 08/07/2025 08:27:45 | 08/07/2025 08:27:20   | 7796518914     | Dallas North Tollway - Spring Valley Road - DNT-SPVRD-03                    | DFW.02988754 | TX - RJT9549 | TOLL             | \$57.16        | -\$0.34            | \$56.82       |             |             |
| 08/06/2025 22:51:20 | 08/06/2025 22:51:04   | 7795603680     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-02            | DFW.02988754 | TX - RJT9549 | TOLL             | \$57.97        | -\$0.81            | \$57.16       |             |             |
| 08/06/2025 22:31:06 | 08/06/2025 22:30:47   | 7795576134     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05    | DFW.02988754 | TX - RJT9549 | TOLL             | \$58.75        | -\$0.78            | \$57.97       |             |             |
| 08/06/2025 18:51:41 | 08/06/2025 18:51:04   | 7795148222     | Sam Rayburn Tollway - Custer Main Lane Gantry - SRT-MLG3-10                 | DFW.02988754 | TX - RJT9549 | TOLL             | \$61.39        | -\$2.64            | \$58.75       |             |             |
| 08/06/2025 18:35:12 | 08/06/2025 18:34:40   | 7795091247     | Sam Rayburn Tollway - Josey Main Lane Gantry - SRT-MLG2-10                  | DFW.02988754 | TX - RJT9549 | TOLL             | \$63.30        | -\$1.91            | \$61.39       |             |             |
| 08/06/2025 18:28:26 | 08/06/2025 18:27:59   | 7795068338     | Sam Rayburn Tollway - Denton Tap Main Lane Gantry - SRT-MLG1-11             | DFW.02988754 | TX - RJT9549 | TOLL             | \$64.04        | -\$0.74            | \$63.30       |             |             |
| 08/06/2025 03:45:08 | 08/06/2025 03:44:53   | 7791820984     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                   | DFW.02988754 | TX - RJT9549 | TOLL             | \$64.71        | -\$0.67            | \$64.04       |             |             |
| 08/06/2025 03:42:29 | 08/06/2025 03:42:05   | 7791820512     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03    | DFW.02988754 | TX - RJT9549 | TOLL             | \$65.49        | -\$0.78            | \$64.71       |             |             |
| 08/06/2025 03:01:48 | 08/06/2025 03:01:17   | 7791796593     | President George Bush Turnpike - Josey Lane - PGBT-JOSLN-03                 | DFW.02988754 | TX - RJT9549 | TOLL             | \$66.02        | -\$0.53            | \$65.49       |             |             |
| 08/06/2025 02:58:36 | 08/06/2025 02:58:03   | 7791796232     | President George Bush Turnpike - Sandy Lake Main Lane Gantry - PGBT-MLP9-11 | DFW.02988754 | TX - RJT9549 | TOLL             | \$67.23        | -\$1.21            | \$66.02       |             |             |
| 08/06/2025 02:53:16 | 08/06/2025 02:52:34   | 7791795458     | President George Bush Turnpike - Belt Line Main Lane Gantry - PGBT-MLP10-12 | DFW.02988754 | TX - RJT9549 | TOLL             | \$67.97        | -\$0.74            | \$67.23       |             |             |
| 08/05/2025 20:46:36 | 08/05/2025 20:46:20   | 7791466441     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-02            | DFW.02988754 | TX - RJT9549 | TOLL             | \$68.78        | -\$0.81            | \$67.97       |             |             |
| 08/05/2025 14:09:50 | 08/05/2025 14:09:25   | 7789868501     | Dallas North Tollway - Belt Line Road - DNT-BELRD-02                        | DFW.04773068 | TX - SWF0826 | TOLL             | \$69.23        | -\$0.45            | \$68.78       |             |             |
| 08/05/2025 09:19:02 | 08/05/2025 09:18:27   | 7788840166     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03            | DFW.02988754 | TX - RJT9549 | TOLL             | \$70.04        | -\$0.81            | \$69.23       |             |             |
| 08/04/2025 19:38:08 | 08/04/2025 19:37:57   | 7787383391     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03    | DFW.02988754 | TX - RJT9549 | TOLL             | \$70.82        | -\$0.78            | \$70.04       |             |             |
| 08/04/2025 18:42:12 | 08/02/2025 17:51:02   | 7787134021     | LBJ - Interstate 635 - I635-I35E-13B  | DFW.02988754 | TX - RJT9549 | TOLL             | \$74.57        | -\$3.75            | \$70.82       |             |             |

| Posted Date/Time    | Transaction Date/Time | Transaction ID | Location   | TollTag ID   | Plate        | Transaction Type | Balance Before | Transaction Amount | Balance After | DAL Unit ID | DFW Unit ID |
|---------------------|-----------------------|----------------|--|--------------|--------------|------------------|----------------|--------------------|---------------|-------------|-------------|
| 08/04/2025 17:55:28 | 08/02/2025 02:08:52   | 7786876509     | LBJ - Northwest Highway - I635-LOOP12-1B                                 | DFW.04773068 | TX - SWF0826 | TOLL             | \$76.52        | -\$1.95            | \$74.57       |             |             |
| 08/04/2025 17:49:35 | 08/03/2025 16:17:09   | 7786830417     | North Tarrant Express - Bedford Road - SH121-BEDRD-17                    | DFW.02988754 | TX - RJT9549 | TOLL             | \$80.77        | -\$4.25            | \$76.52       |             |             |
| 08/04/2025 17:09:19 | 08/02/2025 18:05:14   | 7786506960     | North Tarrant Express - 183WB-WESTPARK - 183WB-WESTPARK-16B              | DFW.02988754 | TX - RJT9549 | TOLL             | \$85.82        | -\$5.05            | \$80.77       |             |             |
| 08/04/2025 16:29:09 | 08/01/2025 17:13:43   | 7786191973     | LBJ - Northwest Highway - I635-LOOP12-1B                                 | DFW.02988754 | TX - RJT9549 | TOLL             | \$89.87        | -\$4.05            | \$85.82       |             |             |
| 08/04/2025 16:17:27 | 08/01/2025 17:21:55   | 7786095228     | LBJ - Dallas North Tollway - I635-DNT-5                                  | DFW.02988754 | TX - RJT9549 | TOLL             | \$95.07        | -\$5.20            | \$89.87       |             |             |
| 08/04/2025 16:14:28 | 08/01/2025 15:30:32   | 7786076277     | LBJ - Interstate 635 - I635-I35E-13B                                     | DFW.02988754 | TX - RJT9549 | TOLL             | \$99.12        | -\$4.05            | \$95.07       |             |             |
| 08/04/2025 16:14:21 | 08/04/2025 16:14:21   | 298359093      | AutoReplenishmentPrepaid   |              |              | PAYMENT          | \$19.12        | \$80.00            | \$99.12       |             |             |
| 08/04/2025 16:13:09 | 08/01/2025 17:20:54   | 7786068311     | LBJ - Webb Chapel Road - I635-WEBRD-4                                    | DFW.02988754 | TX - RJT9549 | TOLL             | \$22.52        | -\$3.40            | \$19.12       |             |             |
| 08/04/2025 14:43:10 | 08/01/2025 15:45:23   | 7785566874     | North Tarrant Express - 183WB-WESTPARK - 183WB-WESTPARK-16B              | DFW.02988754 | TX - RJT9549 | TOLL             | \$30.97        | -\$8.45            | \$22.52       |             |             |
| 08/04/2025 06:04:29 | 08/03/2025 16:51:25   | 7783854871     | DFWI30 - I-30 PLAZA - I30-7ST-31   | DFW.02988754 | TX - RJT9549 | TOLL             | \$31.66        | -\$0.69            | \$30.97       |             |             |
| 08/04/2025 06:04:26 | 08/03/2025 16:54:19   | 7783854757     | DFWI30 - I-30 PLAZA - I30-GLBLVD-41                                      | DFW.02988754 | TX - RJT9549 | TOLL             | \$32.30        | -\$0.64            | \$31.66       |             |             |
| 08/04/2025 06:04:23 | 08/03/2025 16:57:59   | 7783854642     | DFWI30 - I-30 PLAZA - I30-TERCOL-61                                      | DFW.02988754 | TX - RJT9549 | TOLL             | \$33.54        | -\$1.24            | \$32.30       |             |             |
| 08/04/2025 02:32:43 | 08/03/2025 13:55:00   | 7783716813     | DFWI30 - I-30 PLAZA - I30-TERCOL-61                                      | DFW.02988754 | TX - RJT9549 | TOLL             | \$34.78        | -\$1.24            | \$33.54       |             |             |
| 08/04/2025 02:32:10 | 08/03/2025 13:50:47   | 7783716580     | DFWI30 - I-30 PLAZA - I30-GLBLVD-41                                      | DFW.02988754 | TX - RJT9549 | TOLL             | \$35.42        | -\$0.64            | \$34.78       |             |             |
| 08/03/2025 19:26:39 | 08/03/2025 19:26:00   | 7783346812     | President George Bush Turnpike - Firewheel Parkway - PGBT-FIRPY-03       | DFW.04773068 | TX - SWF0826 | TOLL             | \$35.76        | -\$0.34            | \$35.42       |             |             |
| 08/03/2025 19:22:29 | 08/03/2025 19:21:59   | 7783338045     | President George Bush Turnpike - Shiloh Main Lane Gantry - PGBT-MLP6-13  | DFW.04773068 | TX - SWF0826 | TOLL             | \$37.30        | -\$1.54            | \$35.76       |             |             |
| 08/03/2025 19:16:21 | 08/03/2025 19:15:42   | 7783327338     | President George Bush Turnpike - Coit Main Lane Gantry - PGBT-MLP7-14    | DFW.04773068 | TX - SWF0826 | TOLL             | \$38.95        | -\$1.65            | \$37.30       |             |             |
| 08/03/2025 19:12:03 | 08/03/2025 19:11:40   | 7783320093     | Dallas North Tollway - Frankford Road - DNT-FRARD-03                     | DFW.04773068 | TX - SWF0826 | TOLL             | \$39.29        | -\$0.34            | \$38.95       |             |             |
| 08/03/2025 18:17:01 | 08/03/2025 18:16:32   | 7783201452     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03 | DFW.02988754 | TX - RJT9549 | TOLL             | \$40.07        | -\$0.78            | \$39.29       |             |             |
| 08/03/2025 17:47:13 | 08/03/2025 17:46:38   | 7783138437     | Dallas North Tollway - Parker Main Lane Gantry - DNT-MLP3-13             | DFW.02988754 | TX - RJT9549 | TOLL             | \$41.30        | -\$1.23            | \$40.07       |             |             |
| 08/03/2025 17:44:01 | 08/03/2025 17:43:24   | 7783131450     | Dallas North Tollway - Trinity Mills Main Lane Gantry - DNT-MLP2-08      | DFW.02988754 | TX - RJT9549 | TOLL             | \$42.69        | -\$1.39            | \$41.30       |             |             |
| 08/03/2025 08:02:40 | 08/03/2025 08:02:35   | 7781801893     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.02988754 | TX - RJT9549 | TOLL             | \$43.36        | -\$0.67            | \$42.69       |             |             |
| 08/03/2025 06:30:53 | 08/02/2025 18:00:15   | 7781687433     | SH183 - SH183 PLAZA - SH183-COLN-80                                      | DFW.02988754 | TX - RJT9549 | TOLL             | \$45.14        | -\$1.78            | \$43.36       |             |             |
| 08/03/2025 06:30:36 | 08/02/2025 17:55:38   | 7781686438     | SH183 - SH183 PLAZA - SH183-COCR-61                                      | DFW.02988754 | TX - RJT9549 | TOLL             | \$45.98        | -\$0.84            | \$45.14       |             |             |
| 08/03/2025 06:30:18 | 08/02/2025 17:53:44   | 7781685325     | Loop 12 - Loop 12 Plaza - LOOP12-LP12-50                                 | DFW.02988754 | TX - RJT9549 | TOLL             | \$46.36        | -\$0.38            | \$45.98       |             |             |
| 08/02/2025 20:12:38 | 08/02/2025 20:12:18   | 7781110096     | Dallas North Tollway - Park Boulevard - DNT-PARBD-05                     | DFW.02988754 | TX - RJT9549 | TOLL             | \$46.70        | -\$0.34            | \$46.36       |             |             |
| 08/02/2025 20:10:06 | 08/02/2025 20:09:47   | 7781105443     | Dallas North Tollway - Trinity Mills Main Lane Gantry - DNT-MLP2-10      | DFW.02988754 | TX - RJT9549 | TOLL             | \$48.09        | -\$1.39            | \$46.70       |             |             |

| Posted Date/Time    | Transaction Date/Time | Transaction ID | Location  | TollTag ID   | Plate        | Transaction Type | Balance Before | Transaction Amount | Balance After | DAL Unit ID | DFW Unit ID |
|---------------------|-----------------------|----------------|---|--------------|--------------|------------------|----------------|--------------------|---------------|-------------|-------------|
| 08/02/2025 17:42:27 | 08/02/2025 17:41:54   | 7780722386     | Dallas North Tollway - Trinity Mills Main Lane Gantry - DNT-MLP2-04         | DFW.02988754 | TX - RJT9549 | TOLL             | \$49.48        | -\$1.39            | \$48.09       |             |             |
| 08/02/2025 17:12:36 | 08/02/2025 17:12:13   | 7780633609     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05    | DFW.02988754 | TX - RJT9549 | TOLL             | \$50.26        | -\$0.78            | \$49.48       |             |             |
| 08/02/2025 17:03:56 | 08/02/2025 17:03:39   | 7780609969     | Dallas North Tollway - Belt Line Road - DNT-BELRD-05                        | DFW.02988754 | TX - RJT9549 | TOLL             | \$50.71        | -\$0.45            | \$50.26       |             |             |
| 08/02/2025 16:58:12 | 08/02/2025 16:58:06   | 7780593760     | Dallas North Tollway - Northwest Highway - DNT-NORHY-03                     | DFW.02988754 | TX - RJT9549 | TOLL             | \$51.67        | -\$0.96            | \$50.71       |             |             |
| 08/02/2025 15:22:03 | 08/02/2025 15:21:24   | 7780226967     | Dallas North Tollway - Wycliff Main Lane Gantry - DNT-MLP1-07               | DFW.02988754 | TX - RJT9549 | TOLL             | \$53.61        | -\$1.94            | \$51.67       |             |             |
| 08/02/2025 15:12:48 | 08/02/2025 15:12:12   | 7780199719     | Dallas North Tollway - Belt Line Road - DNT-BELRD-02                        | DFW.02988754 | TX - RJT9549 | TOLL             | \$54.06        | -\$0.45            | \$53.61       |             |             |
| 08/02/2025 08:08:08 | 08/02/2025 08:07:34   | 7779043299     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03    | DFW.04773068 | TX - SWF0826 | TOLL             | \$54.84        | -\$0.78            | \$54.06       |             |             |
| 08/02/2025 05:33:29 | 08/01/2025 17:09:28   | 7778779159     | SH183 - SH183 PLAZA - SH183-COCR-66   | DFW.02988754 | TX - RJT9549 | TOLL             | \$55.80        | -\$0.96            | \$54.84       |             |             |
| 08/02/2025 05:32:33 | 08/01/2025 17:11:52   | 7778776327     | Loop 12 - Loop 12 Plaza - LOOP12-LP12-55                                    | DFW.02988754 | TX - RJT9549 | TOLL             | \$56.70        | -\$0.90            | \$55.80       |             |             |
| 08/02/2025 05:21:02 | 08/02/2025 05:20:28   | 7778765531     | President George Bush Turnpike - Belt Line Main Lane Gantry - PGBT-MLP10-13 | DFW.02988754 | TX - RJT9549 | TOLL             | \$57.44        | -\$0.74            | \$56.70       |             |             |
| 08/02/2025 04:30:55 | 08/01/2025 15:33:20   | 7778731725     | Loop 12 - Loop 12 Plaza - LOOP12-LP12-50                                    | DFW.02988754 | TX - RJT9549 | TOLL             | \$58.22        | -\$0.78            | \$57.44       |             |             |
| 08/02/2025 04:29:12 | 08/01/2025 15:35:07   | 7778727671     | SH183 - SH183 PLAZA - SH183-COCR-60   | DFW.02988754 | TX - RJT9549 | TOLL             | \$59.20        | -\$0.98            | \$58.22       |             |             |
| 08/02/2025 04:29:06 | 08/01/2025 15:39:52   | 7778727396     | SH183 - SH183 PLAZA - SH183-COLN-80   | DFW.02988754 | TX - RJT9549 | TOLL             | \$64.05        | -\$4.85            | \$59.20       |             |             |
| 08/01/2025 21:52:08 | 08/01/2025 21:51:55   | 7778364198     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                   | DFW.02988754 | TX - RJT9549 | TOLL             | \$64.72        | -\$0.67            | \$64.05       |             |             |
| 08/01/2025 21:49:08 | 08/01/2025 21:48:23   | 7778359698     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-02    | DFW.02988754 | TX - RJT9549 | TOLL             | \$65.50        | -\$0.78            | \$64.72       |             |             |
| 08/01/2025 05:56:36 | 08/01/2025 05:56:17   | 7774817530     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                   | DFW.02988754 | TX - RJT9549 | TOLL             | \$66.17        | -\$0.67            | \$65.50       |             |             |
| 08/01/2025 05:53:13 | 08/01/2025 05:52:44   | 7774812793     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03    | DFW.02988754 | TX - RJT9549 | TOLL             | \$66.95        | -\$0.78            | \$66.17       |             |             |
| 08/01/2025 05:39:20 | 08/01/2025 05:38:49   | 7774795249     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03            | DFW.02988754 | TX - RJT9549 | TOLL             | \$67.76        | -\$0.81            | \$66.95       |             |             |
| 07/31/2025 20:04:25 | 07/31/2025 20:04:21   | 7774191402     | Dallas North Tollway - Belt Line Road - DNT-BELRD-05                        | DFW.02988754 | TX - RJT9549 | TOLL             | \$68.21        | -\$0.45            | \$67.76       |             |             |
| 07/31/2025 18:25:37 | 07/31/2025 18:24:57   | 7773902216     | President George Bush Turnpike - Coit Main Lane Gantry - PGBT-MLP7-14       | DFW.02988754 | TX - RJT9549 | TOLL             | \$69.86        | -\$1.65            | \$68.21       |             |             |
| 07/31/2025 18:21:40 | 07/31/2025 18:21:07   | 7773888820     | President George Bush Turnpike - Midway Road - PGBT-MIDRD-05                | DFW.02988754 | TX - RJT9549 | TOLL             | \$70.20        | -\$0.34            | \$69.86       |             |             |
| 07/31/2025 18:12:15 | 07/31/2025 18:11:41   | 7773855871     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05    | DFW.02988754 | TX - RJT9549 | TOLL             | \$70.98        | -\$0.78            | \$70.20       |             |             |
| 07/31/2025 05:00:35 | 07/31/2025 04:59:57   | 7770699766     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                   | DFW.02988754 | TX - RJT9549 | TOLL             | \$71.65        | -\$0.67            | \$70.98       |             |             |
| 07/31/2025          | 07/31/2025            | 7770698408     | Addison Airport Toll  | DFW.02988754 | TX -         | TOLL             | \$72.43        | -\$0.78            | \$71.65       |             |             |

| Posted Date/Time    | Transaction Date/Time | Transaction ID | Location   | TollTag ID   | Plate        | Transaction Type | Balance Before | Transaction Amount | Balance After | DAL Unit ID | DFW Unit ID |
|---------------------|-----------------------|----------------|--|--------------|--------------|------------------|----------------|--------------------|---------------|-------------|-------------|
| 04:57:55            | 04:57:26              |                | Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03                      |              | RJT9549      |                  |                |                    |               |             |             |
| 07/31/2025 04:42:54 | 07/31/2025 04:42:31   | 7770679265     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03         | DFW.02988754 | TX - RJT9549 | TOLL             | \$73.24        | -\$0.81            | \$72.43       |             |             |
| 07/30/2025 21:03:57 | 07/30/2025 21:03:31   | 7770287505     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.02988754 | TX - RJT9549 | TOLL             | \$74.02        | -\$0.78            | \$73.24       |             |             |
| 07/30/2025 21:00:24 | 07/30/2025 20:59:49   | 7770282607     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.02988754 | TX - RJT9549 | TOLL             | \$74.69        | -\$0.67            | \$74.02       |             |             |
| 07/30/2025 06:48:27 | 07/30/2025 06:48:08   | 7766933720     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                | DFW.02988754 | TX - RJT9549 | TOLL             | \$75.36        | -\$0.67            | \$74.69       |             |             |
| 07/30/2025 06:45:13 | 07/30/2025 06:45:04   | 7766922318     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-02 | DFW.02988754 | TX - RJT9549 | TOLL             | \$76.14        | -\$0.78            | \$75.36       |             |             |
| 07/30/2025 05:56:39 | 07/30/2025 05:56:03   | 7766787247     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03         | DFW.02988754 | TX - RJT9549 | TOLL             | \$76.95        | -\$0.81            | \$76.14       |             |             |
| 07/29/2025 22:07:15 | 07/29/2025 22:06:58   | 7766441087     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.02988754 | TX - RJT9549 | TOLL             | \$77.73        | -\$0.78            | \$76.95       |             |             |
| 07/29/2025 22:04:25 | 07/29/2025 22:03:52   | 7766437706     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.02988754 | TX - RJT9549 | TOLL             | \$78.40        | -\$0.67            | \$77.73       |             |             |
| 07/29/2025 05:45:12 | 07/29/2025 05:45:03   | 7762864127     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                | DFW.02988754 | TX - RJT9549 | TOLL             | \$79.07        | -\$0.67            | \$78.40       |             |             |
| 07/29/2025 05:42:25 | 07/29/2025 05:42:15   | 7762860308     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03 | DFW.02988754 | TX - RJT9549 | TOLL             | \$79.85        | -\$0.78            | \$79.07       |             |             |
| 07/29/2025 05:26:49 | 07/29/2025 05:26:18   | 7762841132     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03         | DFW.02988754 | TX - RJT9549 | TOLL             | \$80.66        | -\$0.81            | \$79.85       |             |             |
| 07/28/2025 20:18:09 | 07/28/2025 20:17:36   | 7762365782     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.02988754 | TX - RJT9549 | TOLL             | \$81.44        | -\$0.78            | \$80.66       |             |             |
| 07/28/2025 20:15:09 | 07/28/2025 20:14:31   | 7762361491     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.02988754 | TX - RJT9549 | TOLL             | \$82.11        | -\$0.67            | \$81.44       |             |             |
| 07/28/2025 19:05:10 | 07/26/2025 17:29:46   | 7762168317     | North Tarrant Express - Interstate 820 East - I820-I35W-3                | DFW.02988754 | TX - RJT9549 | TOLL             | \$88.96        | -\$6.85            | \$82.11       |             |             |
| 07/28/2025 18:13:30 | 07/26/2025 17:32:53   | 7761917521     | North Tarrant Express - State Highway 121 East - I820-SH121E-9           | DFW.02988754 | TX - RJT9549 | TOLL             | \$96.01        | -\$7.05            | \$88.96       |             |             |
| 07/28/2025 16:59:01 | 07/26/2025 20:51:46   | 7761456446     | LBJ - Northwest Highway - I635-LOOP12-1B                                 | DFW.02988754 | TX - RJT9549 | TOLL             | \$98.46        | -\$2.45            | \$96.01       |             |             |
| 07/28/2025 13:53:37 | 07/28/2025 13:53:37   | 297466314      | AutoReplenishmentPrepaid   |              |              | PAYMENT          | \$18.46        | \$80.00            | \$98.46       |             |             |
| 07/28/2025 13:53:31 | 07/26/2025 17:26:26   | 7760390597     | NTE35W - N Tarrant Parkway - I35WS-US287S-22                             | DFW.02988754 | TX - RJT9549 | TOLL             | \$21.81        | -\$3.35            | \$18.46       |             |             |
| 07/28/2025 13:50:49 | 07/26/2025 06:59:23   | 7760377285     | NTE35W - 820 - I35WS-820-31  | DFW.02988754 | TX - RJT9549 | TOLL             | \$23.76        | -\$1.95            | \$21.81       |             |             |
| 07/28/2025 00:01:48 | 07/28/2025 00:01:07   | 7758556540     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                | DFW.02988754 | TX - RJT9549 | TOLL             | \$24.43        | -\$0.67            | \$23.76       |             |             |
| 07/27/2025 23:59:02 | 07/27/2025 23:58:37   | 7758555563     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-02 | DFW.02988754 | TX - RJT9549 | TOLL             | \$25.21        | -\$0.78            | \$24.43       |             |             |
| 07/27/2025 23:52:06 | 07/27/2025 23:51:36   | 7758550692     | Addison Airport Toll Tunnel - Addison Airport                            | DFW.02988754 | TX - RJT9549 | TOLL             | \$25.99        | -\$0.78            | \$25.21       |             |             |

| Posted Date/Time    | Transaction Date/Time | Transaction ID | Location  | TollTag ID   | Plate        | Transaction Type | Balance Before | Transaction Amount | Balance After | DAL Unit ID | DFW Unit ID |
|---------------------|-----------------------|----------------|---|--------------|--------------|------------------|----------------|--------------------|---------------|-------------|-------------|
|                     |                       |                | Toll Tunnel - AATT-AATT-05  |              |              |                  |                |                    |               |             |             |
| 07/27/2025 23:48:22 | 07/27/2025 23:48:09   | 7758548591     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                 | DFW.02988754 | TX - RJT9549 | TOLL             | \$26.66        | -\$0.67            | \$25.99       |             |             |
| 07/27/2025 21:08:29 | 07/27/2025 21:07:59   | 7758383664     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05  | DFW.02988754 | TX - RJT9549 | TOLL             | \$27.44        | -\$0.78            | \$26.66       |             |             |
| 07/27/2025 21:05:00 | 07/27/2025 21:04:31   | 7758379360     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                 | DFW.02988754 | TX - RJT9549 | TOLL             | \$28.11        | -\$0.67            | \$27.44       |             |             |
| 07/27/2025 15:37:12 | 07/27/2025 15:36:40   | 7757679543     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05  | DFW.02988754 | TX - RJT9549 | TOLL             | \$28.89        | -\$0.78            | \$28.11       |             |             |
| 07/27/2025 15:34:33 | 07/27/2025 15:33:47   | 7757673168     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                 | DFW.02988754 | TX - RJT9549 | TOLL             | \$29.56        | -\$0.67            | \$28.89       |             |             |
| 07/27/2025 06:01:21 | 07/26/2025 17:40:21   | 7756524084     | SH183 - SH183 PLAZA - SH183-MNST-95                                       | DFW.02988754 | TX - RJT9549 | TOLL             | \$29.93        | -\$0.37            | \$29.56       |             |             |
| 07/27/2025 00:29:03 | 07/27/2025 00:28:47   | 7756341076     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                 | DFW.02988754 | TX - RJT9549 | TOLL             | \$30.60        | -\$0.67            | \$29.93       |             |             |
| 07/27/2025 00:25:50 | 07/27/2025 00:25:28   | 7756337381     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03  | DFW.02988754 | TX - RJT9549 | TOLL             | \$31.38        | -\$0.78            | \$30.60       |             |             |
| 07/27/2025 00:09:11 | 07/27/2025 00:08:38   | 7756320919     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03          | DFW.02988754 | TX - RJT9549 | TOLL             | \$32.19        | -\$0.81            | \$31.38       |             |             |
| 07/26/2025 21:53:14 | 07/26/2025 21:52:36   | 7756145418     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-02          | DFW.02988754 | TX - RJT9549 | TOLL             | \$33.00        | -\$0.81            | \$32.19       |             |             |
| 07/26/2025 17:54:23 | 07/26/2025 17:54:13   | 7755587414     | Pres Geo Bush Western Ext - Arkansas Mainlane Gantry - PGBW-MLG12-04      | DFW.02988754 | TX - RJT9549 | TOLL             | \$34.35        | -\$1.35            | \$33.00       |             |             |
| 07/26/2025 17:49:56 | 07/26/2025 17:49:37   | 7755575145     | Pres Geo Bush Western Ext - Lower Tarrant Mainlane Gantry - PGBW-MLG11-04 | DFW.02988754 | TX - RJT9549 | TOLL             | \$35.64        | -\$1.29            | \$34.35       |             |             |
| 07/26/2025 15:54:52 | 07/26/2025 15:54:34   | 7755222457     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-02          | DFW.02988754 | TX - RJT9549 | TOLL             | \$36.45        | -\$0.81            | \$35.64       |             |             |
| 07/26/2025 15:34:26 | 07/26/2025 15:34:17   | 7755161217     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03          | DFW.02988754 | TX - RJT9549 | TOLL             | \$37.26        | -\$0.81            | \$36.45       |             |             |
| 07/26/2025 05:36:14 | 07/26/2025 05:35:34   | 7753630243     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                 | DFW.02988754 | TX - RJT9549 | TOLL             | \$37.93        | -\$0.67            | \$37.26       |             |             |
| 07/26/2025 05:32:29 | 07/26/2025 05:32:11   | 7753628305     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03  | DFW.02988754 | TX - RJT9549 | TOLL             | \$38.71        | -\$0.78            | \$37.93       |             |             |
| 07/26/2025 05:15:25 | 07/26/2025 05:15:03   | 7753621039     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03          | DFW.02988754 | TX - RJT9549 | TOLL             | \$39.52        | -\$0.81            | \$38.71       |             |             |
| 07/26/2025 00:24:20 | 07/25/2025 20:48:54   | 7753102644     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05  | DFW.02988754 | TX - RJT9549 | TOLL             | \$40.30        | -\$0.78            | \$39.52       |             |             |
| 07/26/2025 00:21:29 | 07/25/2025 20:44:59   | 7753070062     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                 | DFW.02988754 | TX - RJT9549 | TOLL             | \$40.97        | -\$0.67            | \$40.30       |             |             |
| 07/25/2025 14:30:49 | 07/23/2025 07:47:33   | 7751481504     | LBJ - Dallas North Tollway - I635-DNT-5                                   | DFW.02988754 | TX - RJT9549 | TOLL             | \$46.17        | -\$5.20            | \$40.97       |             |             |
| 07/25/2025 07:53:37 | 07/25/2025 07:52:57   | 7749939693     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                 | DFW.02988754 | TX - RJT9549 | TOLL             | \$46.84        | -\$0.67            | \$46.17       |             |             |
| 07/25/2025          | 07/25/2025            | 7749926058     | Addison Airport Toll  | DFW.02988754 | TX -         | TOLL             | \$47.62        | -\$0.78            | \$46.84       |             |             |



| Posted Date/Time    | Transaction Date/Time | Transaction ID | Location  | TollTag ID   | Plate        | Transaction Type | Balance Before | Transaction Amount | Balance After | DAL Unit ID | DFW Unit ID |
|---------------------|-----------------------|----------------|---|--------------|--------------|------------------|----------------|--------------------|---------------|-------------|-------------|
| 07:49:47            | 07:49:21              |                | Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03                         |              | RJT9549      |                  |                |                    |               |             |             |
| 07/25/2025 05:30:16 | 07/25/2025 05:29:44   | 7749515893     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03            | DFW.02988754 | TX - RJT9549 | TOLL             | \$48.43        | -\$0.81            | \$47.62       |             |             |
| 07/24/2025 20:27:16 | 07/24/2025 20:26:45   | 7748976388     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05    | DFW.02988754 | TX - RJT9549 | TOLL             | \$49.21        | -\$0.78            | \$48.43       |             |             |
| 07/24/2025 20:24:37 | 07/24/2025 20:24:13   | 7748969851     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                   | DFW.02988754 | TX - RJT9549 | TOLL             | \$49.88        | -\$0.67            | \$49.21       |             |             |
| 07/24/2025 14:53:46 | 07/23/2025 07:44:30   | 7747408536     | LBJ - Josey Lane - I635-I35E-3  | DFW.02988754 | TX - RJT9549 | TOLL             | \$55.53        | -\$5.65            | \$49.88       |             |             |
| 07/24/2025 14:45:27 | 07/23/2025 07:41:15   | 7747354576     | LBJ - Northwest Highway - I635-LOOP12-1B                                    | DFW.02988754 | TX - RJT9549 | TOLL             | \$59.58        | -\$4.05            | \$55.53       |             |             |
| 07/24/2025 06:57:33 | 07/24/2025 06:56:51   | 7745712060     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                   | DFW.02988754 | TX - RJT9549 | TOLL             | \$60.25        | -\$0.67            | \$59.58       |             |             |
| 07/24/2025 06:53:54 | 07/24/2025 06:53:18   | 7745700520     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03    | DFW.02988754 | TX - RJT9549 | TOLL             | \$61.03        | -\$0.78            | \$60.25       |             |             |
| 07/24/2025 06:22:57 | 07/24/2025 06:22:38   | 7745580691     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03            | DFW.02988754 | TX - RJT9549 | TOLL             | \$61.84        | -\$0.81            | \$61.03       |             |             |
| 07/23/2025 21:11:04 | 07/23/2025 21:10:18   | 7745034856     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05    | DFW.02988754 | TX - RJT9549 | TOLL             | \$62.62        | -\$0.78            | \$61.84       |             |             |
| 07/23/2025 19:49:02 | 07/23/2025 07:36:51   | 7744884839     | SH183 - SH183 PLAZA - SH183-COCR-66   | DFW.02988754 | TX - RJT9549 | TOLL             | \$64.01        | -\$1.39            | \$62.62       |             |             |
| 07/23/2025 19:48:31 | 07/23/2025 07:39:17   | 7744881710     | Loop 12 - Loop 12 Plaza - LOOP12-LP12-55                                    | DFW.02988754 | TX - RJT9549 | TOLL             | \$65.29        | -\$1.28            | \$64.01       |             |             |
| 07/23/2025 19:48:18 | 07/23/2025 07:33:38   | 7744880296     | SH183 - SH183 PLAZA - SH183-ESTR-75   | DFW.02988754 | TX - RJT9549 | TOLL             | \$65.61        | -\$0.32            | \$65.29       |             |             |
| 07/23/2025 17:53:09 | 07/23/2025 05:14:04   | 7744444895     | North Tarrant Express - Haltom Road - I820-DENHY-5                          | DFW.02988754 | TX - RJT9549 | TOLL             | \$67.01        | -\$1.40            | \$65.61       |             |             |
| 07/23/2025 03:38:33 | 07/23/2025 03:38:10   | 7741434239     | President George Bush Turnpike - Belt Line Main Lane Gantry - PGBT-MLP10-13 | DFW.02988754 | TX - RJT9549 | TOLL             | \$67.75        | -\$0.74            | \$67.01       |             |             |
| 07/22/2025 21:49:17 | 07/22/2025 21:02:16   | 7741063093     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-02            | DFW.02988754 | TX - RJT9549 | TOLL             | \$68.56        | -\$0.81            | \$67.75       |             |             |
| 07/22/2025 21:41:50 | 07/22/2025 20:18:53   | 7740986196     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05    | DFW.02988754 | TX - RJT9549 | TOLL             | \$69.34        | -\$0.78            | \$68.56       |             |             |
| 07/22/2025 21:40:32 | 07/22/2025 20:15:00   | 7740972891     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                   | DFW.02988754 | TX - RJT9549 | TOLL             | \$70.01        | -\$0.67            | \$69.34       |             |             |
| 07/22/2025 17:10:57 | 07/21/2025 21:09:55   | 7740367009     | LBJ - Coit Road - I635-COIRD-11   | DFW.02988754 | TX - RJT9549 | TOLL             | \$76.76        | -\$6.75            | \$70.01       |             |             |
| 07/22/2025 06:26:28 | 07/22/2025 06:26:13   | 7737824097     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                   | DFW.02988754 | TX - RJT9549 | TOLL             | \$77.43        | -\$0.67            | \$76.76       |             |             |
| 07/22/2025 06:22:29 | 07/22/2025 06:22:18   | 7737813850     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03    | DFW.02988754 | TX - RJT9549 | TOLL             | \$78.21        | -\$0.78            | \$77.43       |             |             |
| 07/22/2025 05:59:08 | 07/22/2025 05:58:53   | 7737762703     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-03            | DFW.02988754 | TX - RJT9549 | TOLL             | \$79.02        | -\$0.81            | \$78.21       |             |             |
| 07/21/2025 20:52:43 | 07/20/2025 18:47:56   | 7737222006     | LBJ - Preston Road - I635-PRERD-6   | DFW.04773068 | TX - SWF0826 | TOLL             | \$81.57        | -\$2.55            | \$79.02       |             |             |
| 07/21/2025 19:41:52 | 07/18/2025 16:07:49   | 7736977307     | LBJ - Interstate 635 - I635-I635W-7   | DFW.02988754 | TX - RJT9549 | TOLL             | \$86.77        | -\$5.20            | \$81.57       |             |             |
| 07/21/2025          | 07/18/2025            | 7736953947     | LBJ - Interstate 635 - I635-  | DFW.02988754 | TX -         | TOLL             | \$90.82        | -\$4.05            | \$86.77       |             |             |

| Posted Date/Time    | Transaction Date/Time | Transaction ID | Location   | TollTag ID   | Plate        | Transaction Type | Balance Before | Transaction Amount | Balance After | DAL Unit ID | DFW Unit ID |
|---------------------|-----------------------|----------------|--|--------------|--------------|------------------|----------------|--------------------|---------------|-------------|-------------|
| 19:36:06            | 16:39:32              |                | I35E-13B   |              | RJT9549      |                  |                |                    |               |             |             |
| 07/21/2025 17:07:53 | 07/18/2025 16:55:06   | 7736141279     | North Tarrant Express - 183WB-WESTPARK - 183WB-WESTPARK-16B              | DFW.02988754 | TX - RJT9549 | TOLL             | \$99.27        | -\$8.45            | \$90.82       |             |             |
| 07/21/2025 17:05:04 | 07/21/2025 17:05:04   | 296586639      | AutoReplenishmentPrepaid   |              |              | PAYMENT          | \$19.27        | \$80.00            | \$99.27       |             |             |
| 07/21/2025 17:00:19 | 07/18/2025 17:03:21   | 7736095222     | North Tarrant Express - Interstate 820 West - I820-SH121W-10             | DFW.02988754 | TX - RJT9549 | TOLL             | \$26.47        | -\$7.20            | \$19.27       |             |             |
| 07/20/2025 17:46:16 | 07/20/2025 17:46:01   | 7732782870     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-02 | DFW.04773068 | TX - SWF0826 | TOLL             | \$27.25        | -\$0.78            | \$26.47       |             |             |
| 07/20/2025 17:41:17 | 07/20/2025 17:41:07   | 7732771736     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.04773068 | TX - SWF0826 | TOLL             | \$28.03        | -\$0.78            | \$27.25       |             |             |
| 07/20/2025 17:37:29 | 07/20/2025 17:37:15   | 7732763443     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.04773068 | TX - SWF0826 | TOLL             | \$28.70        | -\$0.67            | \$28.03       |             |             |
| 07/20/2025 04:09:47 | 07/19/2025 21:59:07   | 7730968521     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.02988754 | TX - RJT9549 | TOLL             | \$29.48        | -\$0.78            | \$28.70       |             |             |
| 07/20/2025 04:06:16 | 07/19/2025 21:54:19   | 7730939721     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.02988754 | TX - RJT9549 | TOLL             | \$30.15        | -\$0.67            | \$29.48       |             |             |
| 07/20/2025 02:21:08 | 07/18/2025 16:44:39   | 7730145938     | SH183 - SH183 PLAZA - SH183-COCR-60                                      | DFW.02988754 | TX - RJT9549 | TOLL             | \$31.57        | -\$1.42            | \$30.15       |             |             |
| 07/20/2025 02:20:11 | 07/18/2025 16:42:33   | 7730140423     | Loop 12 - Loop 12 Plaza - LOOP12-LP12-50                                 | DFW.02988754 | TX - RJT9549 | TOLL             | \$33.07        | -\$1.50            | \$31.57       |             |             |
| 07/20/2025 02:19:52 | 07/18/2025 16:49:36   | 7730136932     | SH183 - SH183 PLAZA - SH183-COLN-80                                      | DFW.02988754 | TX - RJT9549 | TOLL             | \$37.92        | -\$4.85            | \$33.07       |             |             |
| 07/20/2025 02:02:27 | 07/19/2025 16:45:13   | 7730011734     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                | DFW.04773068 | TX - SWF0826 | TOLL             | \$38.59        | -\$0.67            | \$37.92       |             |             |
| 07/20/2025 01:54:34 | 07/19/2025 16:42:28   | 7729985848     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03 | DFW.04773068 | TX - SWF0826 | TOLL             | \$39.37        | -\$0.78            | \$38.59       |             |             |
| 07/19/2025 10:39:29 | 07/19/2025 10:39:06   | 7728956015     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                | DFW.02988754 | TX - RJT9549 | TOLL             | \$40.04        | -\$0.67            | \$39.37       |             |             |
| 07/19/2025 10:34:51 | 07/19/2025 10:34:18   | 7728943543     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03 | DFW.02988754 | TX - RJT9549 | TOLL             | \$40.82        | -\$0.78            | \$40.04       |             |             |
| 07/19/2025 01:58:04 | 07/18/2025 20:48:17   | 7727857979     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-02         | DFW.02988754 | TX - RJT9549 | TOLL             | \$41.63        | -\$0.81            | \$40.82       |             |             |
| 07/19/2025 01:51:41 | 07/18/2025 20:21:05   | 7727781585     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.02988754 | TX - RJT9549 | TOLL             | \$42.30        | -\$0.67            | \$41.63       |             |             |
| 07/19/2025 01:51:07 | 07/18/2025 20:24:58   | 7727774120     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.02988754 | TX - RJT9549 | TOLL             | \$43.08        | -\$0.78            | \$42.30       |             |             |
| 07/18/2025 16:22:41 | 07/18/2025 16:22:20   | 7726935564     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.02988754 | TX - RJT9549 | TOLL             | \$43.86        | -\$0.78            | \$43.08       |             |             |
| 07/18/2025 16:19:00 | 07/18/2025 16:18:34   | 7726921378     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.02988754 | TX - RJT9549 | TOLL             | \$44.53        | -\$0.67            | \$43.86       |             |             |
| 07/18/2025 03:45:21 | 07/18/2025 03:44:56   | 7724278563     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                | DFW.02988754 | TX - RJT9549 | TOLL             | \$45.20        | -\$0.67            | \$44.53       |             |             |
| 07/18/2025 03:42:13 | 07/18/2025 03:41:58   | 7724271564     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03 | DFW.02988754 | TX - RJT9549 | TOLL             | \$45.98        | -\$0.78            | \$45.20       |             |             |

| Posted Date/Time    | Transaction Date/Time | Transaction ID | Location   | TollTag ID   | Plate        | Transaction Type | Balance Before | Transaction Amount | Balance After | DAL Unit ID | DFW Unit ID |
|---------------------|-----------------------|----------------|--|--------------|--------------|------------------|----------------|--------------------|---------------|-------------|-------------|
| 07/17/2025 20:18:59 | 07/17/2025 20:18:21   | 7723815921     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-02         | DFW.02988754 | TX - RJT9549 | TOLL             | \$46.79        | -\$0.81            | \$45.98       |             |             |
| 07/17/2025 19:55:31 | 07/17/2025 19:55:02   | 7723763874     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.02988754 | TX - RJT9549 | TOLL             | \$47.57        | -\$0.78            | \$46.79       |             |             |
| 07/17/2025 19:52:32 | 07/17/2025 19:51:51   | 7723758105     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.02988754 | TX - RJT9549 | TOLL             | \$48.24        | -\$0.67            | \$47.57       |             |             |
| 07/17/2025 04:09:25 | 07/17/2025 04:09:00   | 7720217743     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                | DFW.02988754 | TX - RJT9549 | TOLL             | \$48.91        | -\$0.67            | \$48.24       |             |             |
| 07/17/2025 04:06:46 | 07/17/2025 04:06:28   | 7720217150     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03 | DFW.02988754 | TX - RJT9549 | TOLL             | \$49.69        | -\$0.78            | \$48.91       |             |             |
| 07/16/2025 20:44:21 | 07/16/2025 20:44:12   | 7719810727     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-02         | DFW.02988754 | TX - RJT9549 | TOLL             | \$50.50        | -\$0.81            | \$49.69       |             |             |
| 07/16/2025 20:25:28 | 07/16/2025 20:24:54   | 7719763631     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.02988754 | TX - RJT9549 | TOLL             | \$51.28        | -\$0.78            | \$50.50       |             |             |
| 07/16/2025 20:20:58 | 07/16/2025 20:20:35   | 7719752636     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.02988754 | TX - RJT9549 | TOLL             | \$51.95        | -\$0.67            | \$51.28       |             |             |
| 07/16/2025 20:08:27 | 07/16/2025 20:07:55   | 7719713889     | Dallas North Tollway - Spring Valley Road - DNT-SPVRD-03                 | DFW.02988754 | TX - RJT9549 | TOLL             | \$52.29        | -\$0.34            | \$51.95       |             |             |
| 07/16/2025 12:14:56 | 07/15/2025 07:32:02   | 7717749348     | LBJ - Northwest Highway - I635-LOOP12-1B                                 | DFW.02988754 | TX - RJT9549 | TOLL             | \$56.34        | -\$4.05            | \$52.29       |             |             |
| 07/16/2025 11:55:01 | 07/15/2025 07:38:20   | 7717658721     | LBJ - Webb Chapel Road - I635-WEBRD-4                                    | DFW.02988754 | TX - RJT9549 | TOLL             | \$59.39        | -\$3.05            | \$56.34       |             |             |
| 07/16/2025 04:43:55 | 07/16/2025 04:43:50   | 7716324620     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-01                | DFW.02988754 | TX - RJT9549 | TOLL             | \$60.06        | -\$0.67            | \$59.39       |             |             |
| 07/16/2025 04:40:44 | 07/16/2025 04:40:33   | 7716323320     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-03 | DFW.02988754 | TX - RJT9549 | TOLL             | \$60.84        | -\$0.78            | \$60.06       |             |             |
| 07/15/2025 20:30:25 | 07/15/2025 20:30:11   | 7715872263     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-02         | DFW.02988754 | TX - RJT9549 | TOLL             | \$61.65        | -\$0.81            | \$60.84       |             |             |
| 07/15/2025 20:12:00 | 07/15/2025 20:11:24   | 7715831050     | Addison Airport Toll Tunnel - Addison Airport Toll Tunnel - AATT-AATT-05 | DFW.02988754 | TX - RJT9549 | TOLL             | \$62.43        | -\$0.78            | \$61.65       |             |             |
| 07/15/2025 20:08:30 | 07/15/2025 20:08:01   | 7715825187     | Dallas North Tollway - Keller Springs Road - DNT-KESRD-04                | DFW.02988754 | TX - RJT9549 | TOLL             | \$63.10        | -\$0.67            | \$62.43       |             |             |
| 07/15/2025 19:41:21 | 07/15/2025 07:27:13   | 7715779311     | SH183 - SH183 PLAZA - SH183-COCR-65                                      | DFW.02988754 | TX - RJT9549 | TOLL             | \$64.06        | -\$0.96            | \$63.10       |             |             |
| 07/15/2025 19:39:02 | 07/15/2025 07:23:06   | 7715772642     | SH183 - SH183 PLAZA - SH183-COLN-85                                      | DFW.02988754 | TX - RJT9549 | TOLL             | \$68.59        | -\$4.53            | \$64.06       |             |             |
| 07/15/2025 19:37:40 | 07/15/2025 07:29:25   | 7715767003     | Loop 12 - Loop 12 Plaza - LOOP12-LP12-55                                 | DFW.02988754 | TX - RJT9549 | TOLL             | \$69.79        | -\$1.20            | \$68.59       |             |             |
| 07/15/2025 16:07:04 | 07/15/2025 07:09:05   | 7714901514     | North Tarrant Express - Interstate 820 East - I820-I35W-3                | DFW.02988754 | TX - RJT9549 | TOLL             | \$76.99        | -\$7.20            | \$69.79       |             |             |
| 07/15/2025 16:03:29 | 07/15/2025 07:12:31   | 7714880940     | North Tarrant Express - State Highway 121 East - I820-SH121E-9           | DFW.02988754 | TX - RJT9549 | TOLL             | \$84.69        | -\$7.70            | \$76.99       |             |             |
| 07/15/2025 07:47:15 | 07/15/2025 07:46:58   | 7712974912     | Dallas North Tollway - Belt Line Road - DNT-BELRD-05                     | DFW.02988754 | TX - RJT9549 | TOLL             | \$85.14        | -\$0.45            | \$84.69       |             |             |
| 07/15/2025 00:17:08 | 07/15/2025 00:16:44   | 7712400075     | President George Bush Turnpike - Kelly Boulevard - PGBT-KELBD-02         | DFW.02988754 | TX - RJT9549 | TOLL             | \$85.95        | -\$0.81            | \$85.14       |             |             |