

Native Currency	US Dollar 020- TraxTechnologies, Inc.	Costa Rica Colonos 030-TraxTech S.A.	British Pound 040-TraxTech Europe	Czech Republic Koruny 050-TraxTech EMEA	Philippines Peso 060-TraxTech APAC	SGDollar 080-TraxTech Singapore
25901.000 - Due To/From Trax Data Refinery Inc	643,925.21	-	36,965.17	-	-	-
25901.020 - Due to / from Trax Tech USA	-	38,743.06	1,024,276.31	-	30,451.28	-
25901.030 - Due to/from Trax Tech LA	38,715.23	-	5,936.35	-	13,740.71	-
25901.040 - Due to/from Trax Tech Europe	1,022,418.91	5,936.33	134.14	19,616.95	39,926.15	-
25901.055 - Due to/from TT Singapore	-	-	-	-	428.10	-
25901.060 - Due to/from Trax Tech Asia	-	-	-	-	26.18	-
25901.100 - Due to/from Trax Holdings	30,451.92	13,744.39	39,972.94	13,970.89	-	447.78
25901.100 - Due to/from Trax Holdings	38,584,310.02	376,411.42	550,220.82	63,076.20	1,118,655.61	1,926.60
25901.111 - Due To/From Veraction LLC	17,820.42	-	-	-	-	-
25901.112 - Due To/From CMRG	1,394.51	-	-	-	-	-
25901.113 - Due To/From Veraction BV	525,700.49	-	-	-	-	-
25901.200 - Due To/From Veraction	174,593.35	-	-	-	-	-
25901.211 - Due to/from Veraction	1,023,506.46	-	-	-	-	-
25901.212 - Due to/from CMRG	335,157.59	-	-	-	-	-
25901.213 - Due to/from Veraction BV - DO NOT USE	-	-	-	-	-	-
25901.214 - Due to/from Veraction ISS	0.12	-	-	-	-	-
25901.215 - Due To/From China	-	-	-	-	-	-
25901.216 - Due to/from Veraction Manila USD	35,473.62	-	-	-	-	-
25901.217 - Due to/from Veraction PHP	4,271.84	-	-	-	78,398.34	-
25901.219 - Due to/from NTC	387,457.34	-	-	-	-	-
25901.230 - Due to/from IDS Corp	-	-	-	-	-	-
25901.231 - Due to/from Transportation Shared Svcs	-	-	-	-	-	-
25901.800 - Due To/From Trax Group Inc	973,984.41	-	-	-	-	-
25901.999 - Legacy Veraction Intercompany	-	-	-	-	-	-
17560.000 - Intercompany Investment-Legacy Veraction Subsidiaries	-	-	-	-	-	-
17560.001 - Intero Inv-Legacy Veraction Sub Transp SS	-	-	-	-	-	-
17560.002 - Intero Inv-Legacy Veraction Sub Veraction LLC	-	-	-	-	-	-
17560.003 - Intero Inv-Legacy Veraction Sub Cost Mgmt	-	-	-	-	-	-
17560.004 - Intero Inv-Legacy Veraction Sub Veraction BV	-	-	-	-	-	-
17560.005 - Intero Inv-Legacy Veraction Sub China	-	-	-	-	-	-
17560.006 - Intero Inv-Legacy Veraction Sub Philippines	-	-	-	-	-	-
17560.007 - Intero Inv-Legacy Veraction Sub NTC	-	-	-	-	-	-
12999.000 - Inter-company transfers - Asset	16,192.07	1,420.17	95,122.17	-	466.72	68.98
20999.000 - Inter-company transfers - Liability	180,680,878.85	17,395.40	19,082.95	6,047.57	459,901.73	174.34
18600.000 - Due from TT APAC	-	-	-	-	-	-
18620.000 - Due from TT LA	-	-	-	-	-	-

US Dollar 100-Trax Holdings Inc	US Dollar 200-Veraction Holding Corporation	US Dollar 211-Veraction, LLC	US Dollar 212-Cost Management & Recovery Group	Euro 213-Veraction B.V.	Chinese Yuan Renminb 214-Veraction Information Service Shenzhen Co. LTD.	Philippines Peso 216-Veraction Corporation	US Dollar 219-National Traffic Consultants, Inc.	US Dollar 999- Elimination	US Dollar Trax Data Refinery Inc.	US Dollar Trax Group, Inc.	Total	Total		
- 9,169,573.52	-	1,990,777.58	-	-	-	-	-	-	5,489,115.73	11,987,021.29	Liability	11,987,021.29		
38,584,310.02	174,560.35	-1,041,326.88	336,492.23	525,741.65	0.12	31,564.27	387,457.34	-	643,925.21	973,984.41	38,833,815.15	Liability	- 38,833,815.15	
374,151.54	-	-	-	-	-	-	-	-	-	-	393,189.70	Liability	- 393,189.70	
549,061.93	-	-	-	-	-	-	-	-	36,965.17	-	524,829.17	Liability	- 524,829.17	
1,926.60	-	-	-	-	-	-	-	-	-	-	2,354.70	Liability	- 2,354.70	
1,128,410.49	-	-	-	-	-	73,769.11	-	-	-	-	1,239,837.52	Liability	- 1,239,837.52	
-	157,503.57	-4,051,222.99	52,993.17	9,625.75	133,112.24	161,231.12	394,146.37	-	9,169,573.52	5,354,082.50	41,512,629.43	Liability	41,512,629.43	
187,336.74	-	-	-	54,276.07	29,308.35	98,435.97	-	-	1,857,000.00	500,000.00	2,380,136.77	Liability	- 2,380,136.77	
-	-	24.13	2.08	-	-	-	-	-	-	-	1,368.30	Liability	- 1,368.30	
9,448.35	-	50,964.08	-	1.03	-	-	-	-	-	-	465,298.99	Liability	- 465,298.99	
157,503.57	-	5,938.69	-	10,496.41	26,142.55	175,842.13	414,986.78	-	-	13,082,075.96	13,307,577.12	Liability	- 13,307,577.12	
3,863,886.25	5,938.69	-	548,934.20	36,703.58	270,786.82	549,989.56	-1,262,592.83	-	3,847,777.58	3,801,000.00	3,892,506.75	Liability	- 3,892,506.75	
52,993.17	-	580,403.94	-	-	-	-	-	-	-	-	968,554.70	Liability	- 968,554.70	
226.00	10,496.41	35,051.34	-	27.65	-	-	-	-	-	-	45,294.10	Liability	- 45,294.10	
129,322.35	26,142.55	243,593.23	-	-	-	-	1.77	-	-	-	140,411.78	Liability	- 140,411.78	
3,310.99	-	79.58	-	-	-	-	-	-	-	-	3,390.57	Liability	- 3,390.57	
162,257.73	175,842.13	451,567.84	-	-	-	-	-	-	-	-	754,194.08	Liability	- 754,194.08	
-	-	-	-	-	-	-	-	-	-	-	82,670.18	Liability	- 82,670.18	
394,146.37	414,986.78	1,262,592.83	-	-	1.73	-	-	-	-	330,000.00	2,789,181.59	Liability	- 2,789,181.59	
-	-	-	-	-	-	-	-	-	-	-	-	Liability	-	
-	-	-	-	-	-	-	-	-	-	-	-	Liability	-	
5,354,082.50	13,082,075.96	-4,301,000.00	-	-	-	-	330,000.00	-	5,489,115.73	-	18,320,289.78	Liability	- 18,320,289.78	
-	-	-	-	-	-	-	-	-	-	-	0.00	Liability	- 0.00	
1,555.32	886,005.52	3,813,835.28	-5,697,778.03	1,125,986.86	320,679.46	930,511.28	394,325.99	-	-	-	-	0.00	Liability	- 0.00
-	-	-3,673,601.59	955,886.20	612,477.90	426,066.65	20,000.00	4,260.00	-	-	-	3,615,203.24	Asset	3,615,203.24	
-	582,415.78	-	-	-	-	-	-	-	-	-	582,415.78	Asset	582,415.78	
-	3,091,185.81	-	-	200,000.00	200,200.00	-	-	-	-	-	2,690,985.81	Asset	2,690,985.81	
-	955,886.20	-	-	-	-	-	-	-	-	-	955,886.20	Asset	955,886.20	
-	612,477.90	200,000.00	-	-	-	-	-	-	-	-	412,477.90	Asset	412,477.90	
-	428,966.65	200,200.00	-	-	-	-	-	-	-	-	228,866.65	Asset	228,866.65	
-	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00	Asset	20,000.00	
-	4,260.00	-	-	-	-	-	-	-	-	-	4,260.00	Asset	4,260.00	
134,701.21	-	-	-	-	-	-	-	-	212,748.84	-	0.00	Asset	0.00	
197,939,926.60	-	-	-	-	-	-	-	577,986.71	-17,372,947.04	-	0.00	Liability	0.00	
-	-	-	-	-	-	-	-	-	-	-	-	Asset	-	
-	-	-	-	-	-	-	-	-	-	-	-	Asset	-	
Net intercompany balance												0.00		
SCSS												- 133.71		
NS												- 26,097.79		
O3M												- 26,231.50		
Legacy												- 0.01		
												0.01		

Type	Company Name	Account name	Details for company 1			Amount
			Amount	Company Name	Account name	
Same company same subsidiary				020-TraxTechnologies, Inc.	25901.020 - Due to / from Trax Tech USA	\$0.00
Same company same subsidiary				030-TraxTech L.A.S.A	25901.030 - Due to/from Trax Tech LA	\$0.00
Same company same subsidiary				040-TraxTech Europe	25901.040 - Due to/from TraxTech Europe	(\$134.14)
Same company same subsidiary				060-TraxTech APAC	25901.060 - Due to/from Trax Tech Asia	(\$26.18)
Same company same subsidiary				080-TraxTech Singapore	25901.055 - Due to/from TT Singapore	\$0.00
Same company same subsidiary				100-Trax Holdings Inc	25901.100 - Due to/from Trax Holdings	\$0.00
Same company same subsidiary				Trax Data Refinery Inc.	25901.000 - Due To/From Trax Data Refr	\$0.00
Same company same subsidiary				Trax Group, Inc.	25901.800 - Due To/From Trax Group Inc	\$0.00
Same company same subsidiary				200-Veraction Holding Corporation	25901.200 - Due To/From Veraction	\$0.00
Same company same subsidiary	211-Veraction, LLC	25901.211 - Due to/from Veraction	\$0.00	211-Veraction, LLC	25901.111 - Due To/From Veraction LLC	\$0.00
Same company same subsidiary	212-Cost Management & Recovery Group	25901.212 - Due to/from CMRG	\$0.00	212-Cost Management & Recovery Group	25901.112 - Due To/From CMRG	(\$2.08)
Same company same subsidiary	213-Veraction B.V.	25901.213 - Due to/from Veraction BV - DO NO	\$27.65	213-Veraction B.V.	25901.113 - Due To/From Veraction BV	\$1.03
Same company same subsidiary				214-Veraction Information Service Shenzhen Co, LTD.	25901.214 - Due to/from Veraction ISS	\$0.00
Same company same subsidiary	216-Veraction Corporation	25901.217 - Due to/from Veraction PHP	\$0.00	216-Veraction Corporation	25901.216 - Due to/from Veraction Manila	\$0.00
Same company same subsidiary				219-National Traffic Consultants, Inc.	25901.219 - Due to/from NTC	\$0.00
			\$27.65			(\$161.37)

Company Name	Account name	Amount	
030-TraxTech L.A. S.A.	25901.230 - Due to/from IDS Corp	\$0.00	
030-TraxTech L.A. S.A.	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
030-TraxTech L.A. S.A.	25901.215 - Due To/From China	\$0.00	
040-TraxTech Europe	25901.230 - Due to/from IDS Corp	\$0.00	
040-TraxTech Europe	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
040-TraxTech Europe	25901.215 - Due To/From China	\$0.00	
060-TraxTech APAC	25901.230 - Due to/from IDS Corp	\$0.00	
060-TraxTech APAC	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
060-TraxTech APAC	25901.215 - Due To/From China	\$0.00	
020-TraxTechnologies, Inc.	25901.230 - Due to/from IDS Corp	\$0.00	
020-TraxTechnologies, Inc.	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
020-TraxTechnologies, Inc.	25901.215 - Due To/From China	\$0.00	
080-TraxTech Singapore	25901.230 - Due to/from IDS Corp	\$0.00	
080-TraxTech Singapore	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
080-TraxTech Singapore	25901.215 - Due To/From China	\$0.00	
100-Trax Holdings Inc	25901.230 - Due to/from IDS Corp	\$0.00	
100-Trax Holdings Inc	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
100-Trax Holdings Inc	25901.215 - Due To/From China	\$3,310.99	Select acc
Trax Data Refinery Inc.	25901.230 - Due to/from IDS Corp	\$0.00	
Trax Data Refinery Inc.	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
Trax Data Refinery Inc.	25901.215 - Due To/From China	\$0.00	
Trax Group, Inc.	25901.230 - Due to/from IDS Corp	\$0.00	
Trax Group, Inc.	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
Trax Group, Inc.	25901.215 - Due To/From China	\$0.00	
200-Veraction Holding Corporation	25901.230 - Due to/from IDS Corp	\$0.00	
200-Veraction Holding Corporation	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
200-Veraction Holding Corporation	25901.215 - Due To/From China	\$0.00	
211-Veraction, LLC	25901.230 - Due to/from IDS Corp	\$0.00	
211-Veraction, LLC	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
211-Veraction, LLC	25901.215 - Due To/From China	\$79.58	Unrealisec
212-Cost Management & Recovery Group	25901.230 - Due to/from IDS Corp	\$0.00	
212-Cost Management & Recovery Group	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
212-Cost Management & Recovery Group	25901.215 - Due To/From China	\$0.00	
213-Veraction B.V.	25901.230 - Due to/from IDS Corp	\$0.00	
213-Veraction B.V.	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
213-Veraction B.V.	25901.215 - Due To/From China	\$0.00	
214-Veraction Information Service Shenzhen Co, LTD.	25901.230 - Due to/from IDS Corp	\$0.00	
214-Veraction Information Service Shenzhen Co, LTD.	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
214-Veraction Information Service Shenzhen Co, LTD.	25901.215 - Due To/From China	\$0.00	
219-National Traffic Consultants, Inc.	25901.230 - Due to/from IDS Corp	\$0.00	
219-National Traffic Consultants, Inc.	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
219-National Traffic Consultants, Inc.	25901.215 - Due To/From China	\$0.00	
216-Veraction Corporation	25901.230 - Due to/from IDS Corp	\$0.00	
216-Veraction Corporation	25901.231 - Due to/from Transportation Shared Svcs	\$0.00	
216-Veraction Corporation	25901.215 - Due To/From China	\$0.00	
050-TraxTech EMEA	25901.040 - Due to/from Traxtech Europe	\$19,616.95	
050-TraxTech EMEA	25901.055 - Due to/from TT Singapore	\$0.00	
050-TraxTech EMEA	25901.060 - Due to/from Trax Tech Asia	\$13,970.89	
050-TraxTech EMEA	25901.100 - Due to/from Trax Holdings	(\$63,076.20)	
		(\$26,097.79)	

Financial Row	020- TraxTechnologies, Inc.	030- TraxTech L.A. S.A.	040- TraxTech Europe	050- TraxTech EMEA
25901.999 - Legacy Veraction Intercompany	\$0.00	\$0.00	\$0.00	\$0.00
17560.000 - Intercompany Investment-Legacy Veraction Subsidiaries	\$0.00	\$0.00	\$0.00	\$0.00
17560.001 - Interco Inv-Legacy Veraction Sub Transp SS	\$0.00	\$0.00	\$0.00	\$0.00
17560.002 - Interco Inv-Legacy Veraction Sub Veraction LLC	\$0.00	\$0.00	\$0.00	\$0.00
17560.003 - Interco Inv-Legacy Veraction Sub Cost Mgmt	\$0.00	\$0.00	\$0.00	\$0.00
17560.004 - Interco Inv-Legacy Veraction Sub Veraction BV	\$0.00	\$0.00	\$0.00	\$0.00
17560.005 - Interco Inv-Legacy Veraction Sub China	\$0.00	\$0.00	\$0.00	\$0.00
17560.006 - Interco Inv-Legacy Veraction Sub Philippines	\$0.00	\$0.00	\$0.00	\$0.00
17560.007 - Interco Inv-Legacy Veraction Sub NTC	\$0.00	\$0.00	\$0.00	\$0.00
12999.000 - Inter-company transfers - Asset	(\$16,192.07)	(\$1,420.17)	\$95,122.17	\$0.00
20999.000 - Inter-company transfers - Liability	(\$180,680,878.85)	(\$17,395.40)	\$19,082.95	(\$6,047.57)
18600.000 - Due from TT APAC	\$0.00	\$0.00	\$0.00	\$0.00
18620.000 - Due from TTLA	\$0.00	\$0.00	\$0.00	\$0.00

060-TraxTech APAC	080-TraxTech Singapore	100-Trax Holdings Inc	200-Veraction Holding Corporation	211-Veraction, LLC	212-Cost Management & Recovery Group	213-Veraction B.V.	214-Veraction Information Service Shenzhen Co, LTD.	216-Veraction Corporation	219-National Traffic Consultants, Inc.	999-Elimination	Trax Data Refinery Inc.	Trax Group, Inc.	Total
\$0.00	\$0.00	(\$1,555.32)	(\$886,005.52)	\$3,813,835.28	(\$5,697,778.03)	\$1,125,986.86	\$320,679.46	\$930,511.28	\$394,325.99	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$3,673,601.59)	(\$955,886.20)	\$612,477.90	\$426,066.65	(\$20,000.00)	(\$4,260.00)	\$0.00	\$0.00	\$0.00	(\$3,615,203.24)
\$0.00	\$0.00	\$0.00	\$582,415.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,415.78
\$0.00	\$0.00	\$0.00	\$3,091,185.81	\$0.00	\$0.00	(\$200,000.00)	(\$200,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690,985.81
\$0.00	\$0.00	\$0.00	\$955,886.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,886.20
\$0.00	\$0.00	\$0.00	(\$612,477.90)	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$412,477.90)
\$0.00	\$0.00	\$0.00	(\$426,066.65)	\$200,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$225,866.65)
\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
\$0.00	\$0.00	\$0.00	\$4,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,260.00
\$466.72	\$68.98	\$134,701.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$212,746.84)	\$0.00	(\$0.00)
(\$459,901.73)	\$174.34	\$197,939,926.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,986.71	(\$17,372,947.04)	\$0.00	(\$0.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(\$0.01)

Table with columns for various stock tickers and columns for financial data. The table is organized into sections: Total Current Liabilities, Long Term Liabilities, Total Term Liabilities, Total Equity, and Total Liabilities & Equity. Each row lists a specific liability or equity component with its corresponding numerical values across multiple columns.