

| Invoice # | Debtor   | Date      | Funded Amount | Held Amount | Denied Amount | Bought Amount |
|-----------|--|-----------|---------------|-------------|---------------|---------------|
| B80102    | TQL (TOTAL QUALITY LOGISTICS)-<br>CALL COMPASS-STOLEN ID!!!! (TQL)       | 3/11/2025 | 7,386.50      | 0.00        | 0.00          | 7,900.00      |
| B80291    | TQL (TOTAL QUALITY LOGISTICS)-<br>CALL COMPASS-STOLEN ID!!!! (TQL)       | 3/10/2025 | 3,646.50      | 0.00        | 0.00          | 3,900.00      |
| B80324    | TQL (TOTAL QUALITY LOGISTICS)-<br>CALL COMPASS-STOLEN ID!!!! (TQL)       | 3/10/2025 | 3,693.25      | 0.00        | 0.00          | 3,950.00      |
| B80363    | MOLO SOLUTIONS, LLC(STOLEN<br>IDENTITY) (DJMCHI)                         | 3/10/2025 | 4,488.00      | 0.00        | 0.00          | 4,800.00      |
| B80480    | LEONARD'S EXPRESS, INC -<br>STOLEN IDENTITY ( CALL COMPASS<br>) (LEOFAR) | 3/11/2025 | 3,366.00      | 0.00        | 0.00          | 3,600.00      |
| B80540    | PANCIC BROTHERS DBA PARAGON<br>LOGISTICS (PANCIL)                        | 3/11/2025 | 5,490.31      | 0.00        | 0.00          | 5,871.99      |
| B80564    | CH ROBINSON (CHROB)  | 3/10/2025 | 2,618.00      | 0.00        | 0.00          | 2,800.00      |
| B80609    | CHOPTANK TRANSPORT<br>(TRANSPORT)  | 3/10/2025 | 2,710.57      | 0.00        | 0.00          | 2,899.00      |
| B80678    | RYAN TRANSPORTATION SERVICE,<br>INC (RYALEN)                             | 3/10/2025 | 140.25        | 0.00        | 0.00          | 150.00        |
| B80690    | RYAN TRANSPORTATION SERVICE,<br>INC (RYALEN)                             | 3/11/2025 | 1,309.00      | 0.00        | 0.00          | 1,400.00      |
| B80801    | ALLEN LUND COMPANY LLC -<br>STOLEN IDENTITY- CALL COMPASS<br>(ALLLAC)    | 3/11/2025 | 677.88        | 0.00        | 0.00          | 725.00        |
| B80834    | JBS LOGISTICS INC. (JBSGLE)  | 3/11/2025 | 374.00        | 0.00        | 0.00          | 400.00        |
| B80846    | ZENGISTICS - CALL COMPASS (<br>STOLEN IDENTITY ) (ZENAUS)                | 3/11/2025 | 748.00        | 0.00        | 0.00          | 800.00        |
| B80864    | COYOTE LOGISTICS, LLC (COYOTE)   | 3/11/2025 | 748.00        | 0.00        | 0.00          | 800.00        |

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| B80867    | Echo Global Logistics CALL<br>COMPASS (STOLEN IDENTITY)<br>(ECHCHI) | 3/11/2025 | 794.75        | 0.00        | 0.00          | 850.00        |
|           |   |           | 38,191.01     | 0.00        | 0.00          | 40,845.99     |

Expenses Posted Against Purchase:

| Description.. | Account | Amount |
|---------------|---------|--------|
| Invoicing Fee | 4015    | 22.50  |
| Ach Fee       | 4030    | 13.50  |
|               |         | 36.00  |

|                             |            |
|-----------------------------|------------|
| Total of Invoices Sold:     | 40,845.99  |
| Fee Escrow Deducted:        | (326.77)   |
| Fee Deducted:               | 0.00       |
| Reserve Escrow Deducted:    | (2,328.21) |
| Expenses Deducted:          | (36.00)    |
| Refactor Fees:              | 0.00       |
| Additional Reserves Held:   | (3,000.00) |
| Amount Owed/Paid to Client: | 35,155.01  |

Payouts other than to the default client account:

| Account..                           | Payee.. | Coded as.. | Amount    |
|-------------------------------------|---------|------------|-----------|
| RIKI TRANSPORTATION INC.<br>dba BRZ |         | Remaining  | 35,155.01 |
|                                     |         |            | 35,155.01 |