

| Invoice # | Debtor                                                                | Date       | Funded Amount | Held Amount | Denied Amount | Bought Amount |
|-----------|-----------------------------------------------------------------------|------------|---------------|-------------|---------------|---------------|
| R60847    | ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)                              | 10/23/2024 | 2,524.50      | 0.00        | 0.00          | 2,700.00      |
| R60862R   | SUNTECK TRANSPORT CO (SUTEFL)                                         | 10/23/2024 | 64.28         | 0.00        | 0.00          | 68.75         |
| R60892R   | SPARTAN LOGISTICS SERVICES LLC (SPAROL)                               | 10/23/2024 | 75.73         | 0.00        | 0.00          | 81.00         |
| R61069    | AVENUE LOGISTICS, INC. (AMERLAG)                                      | 10/23/2024 | 654.50        | 0.00        | 0.00          | 700.00        |
| R61081R   | AVENUE LOGISTICS, INC. (AMERLAG)                                      | 10/24/2024 | 140.25        | 0.00        | 0.00          | 150.00        |
| R61555    | AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)        | 10/22/2024 | 0.00          | 6,400.00    | 0.00          | 0.00          |
| R61654R   | RYAN TRANSPORTATION SERVICE, INC (RYALEN)                             | 10/23/2024 | 93.50         | 0.00        | 0.00          | 100.00        |
| R62017    | WORLDWIDE ISCS dba WORLDWIDE LOGISTICS, INC. (5782WORURB)             | 10/21/2024 | 3,179.00      | 0.00        | 0.00          | 3,400.00      |
| R62239    | NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)      | 10/24/2024 | 2,103.75      | 0.00        | 0.00          | 2,250.00      |
| R62263    | TRAFFIC TECH, INC/Chicago,IL and Motreal,QC (K)                       | 10/23/2024 | 1,355.75      | 0.00        | 0.00          | 1,450.00      |
| R62269    | BORDER BOUND INC (BORDERB)                                            | 10/23/2024 | 4,301.00      | 0.00        | 0.00          | 4,600.00      |
| R62278    | KING SOLUTIONS, INC (KING LOGISTICS INC) (KINGDAYT)                   | 10/24/2024 | 0.00          | 3,800.00    | 0.00          | 0.00          |
| R62296    | H BAR N INC (HBAFRE)                                                  | 10/23/2024 | 4,020.50      | 0.00        | 0.00          | 4,300.00      |
| R62308    | LOON LOGISTICS, LLC (LOOBAL)                                          | 10/24/2024 | 3,973.75      | 0.00        | 0.00          | 4,250.00      |
| R62320    | SIMS TRANSPORT SERVICES LLC (SIMGA)                                   | 10/23/2024 | 1,192.12      | 0.00        | 0.00          | 1,275.00      |
| R62341    | KING SOLUTIONS, INC (KING LOGISTICS INC) (KINGDAYT)                   | 10/23/2024 | 0.00          | 4,100.00    | 0.00          | 0.00          |
| R62368    | MAKT-TRANS BROKERAGE LLC (MAKGA)                                      | 10/24/2024 | 2,337.50      | 0.00        | 0.00          | 2,500.00      |
| R62416    | AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)        | 10/23/2024 | 515.18        | 0.00        | 0.00          | 551.00        |
| R62422    | ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON) | 10/24/2024 | 4,394.50      | 0.00        | 0.00          | 4,700.00      |
| R62425    | NEAGLE FREIGHT SYSTEMS, INC. STOLEN IDENTITY - CALL COMPASS (NEALAS)  | 10/23/2024 | 1,122.00      | 0.00        | 0.00          | 1,200.00      |
| R62428    | MCLEOD LOGISTICS, LLC (MCLSTLO)                                       | 10/23/2024 | 1,402.50      | 0.00        | 0.00          | 1,500.00      |
| R62452    | RYAN TRANSPORTATION SERVICE, INC (RYALEN)                             | 10/24/2024 | 2,524.50      | 0.00        | 0.00          | 2,700.00      |
| R62455    | CHARGER GLOBAL LOGISTICS INC (CHAGRI)                                 | 10/24/2024 | 1,870.00      | 0.00        | 0.00          | 2,000.00      |
| R62467    | MET EXPRESS LOGISTICS (CHOCTAW BROKERAGE INC) (CHOMET)                | 10/24/2024 | 2,057.00      | 0.00        | 0.00          | 2,200.00      |
| R62485    | TQL (TOTAL QUALITY LOGISTICS) (TQL)                                   | 10/23/2024 | 1,496.06      | 0.00        | 0.00          | 1,600.06      |
| R62497    | KING SOLUTIONS, INC (KING LOGISTICS INC) (KINGDAYT)                   | 10/24/2024 | 2,898.50      | 0.00        | 0.00          | 3,100.00      |
| R62515    | JAKE TRANS, LLC (JAKCHA)                                              | 10/23/2024 | 1,028.50      | 0.00        | 0.00          | 1,100.00      |

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| R62518    | MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)                               | 10/24/2024 | 1,963.50      | 0.00        | 0.00          | 2,100.00      |
| R62524    | REDWOOD MULTIMODAL (323943TSGLLC)                                           | 10/24/2024 | 1,870.00      | 0.00        | 0.00          | 2,000.00      |
| R62530R   | ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)                                    | 10/24/2024 | 233.75        | 0.00        | 0.00          | 250.00        |
| R62536    | TQL (TOTAL QUALITY LOGISTICS) (TQL)                                         | 10/23/2024 | 1,332.38      | 0.00        | 0.00          | 1,425.00      |
| R62539    | TREKKER LOGISTICS LLC (EARSAL)                                              | 10/24/2024 | 1,309.00      | 0.00        | 0.00          | 1,400.00      |
| R62548    | RYAN TRANSPORTATION SERVICE, INC (RYALEN)                                   | 10/23/2024 | 1,776.50      | 0.00        | 0.00          | 1,900.00      |
| R62566    | AVENUE LOGISTICS, INC. (AMERLAG)                                            | 10/24/2024 | 1,309.00      | 0.00        | 0.00          | 1,400.00      |
| R62575    | DIRECT CONNECT LOGISTIX INC. (3164)                                         | 10/24/2024 | 1,496.00      | 0.00        | 0.00          | 1,600.00      |
| R62578    | SHAKER LOGISTICS (LEGAL NAME THE SHAKER GROUP INC) (SHALATH)                | 10/24/2024 | 1,496.00      | 0.00        | 0.00          | 1,600.00      |
| R62581    | SEAL TRANSPORTATION INC (SEAHOF)                                            | 10/24/2024 | 1,028.50      | 0.00        | 0.00          | 1,100.00      |
| R62590    | EVANS TRANSPORTATION SERVICES,INC STOLEN IDENTITY - CALL COMPASS (EVANBROO) | 10/24/2024 | 935.00        | 0.00        | 0.00          | 1,000.00      |
| R62620    | RYAN TRANSPORTATION SERVICE, INC (RYALEN)                                   | 10/24/2024 | 654.50        | 0.00        | 0.00          | 700.00        |
| R62671    | PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!) (PRINOR)                     | 10/24/2024 | 1,589.50      | 0.00        | 0.00          | 1,700.00      |
| R62677    | AVENUE LOGISTICS, INC. (AMERLAG)                                            | 10/24/2024 | 841.50        | 0.00        | 0.00          | 900.00        |

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| R62710    | TRAFFIC TECH, INC/Chicago,IL and Motreal,QC (K) | 10/23/2024 | 1,262.25      | 0.00        | 0.00          | 1,350.00      |
|           |                                                 |            | 64,422.25     | 14,300.00   | 0.00          | 68,900.81     |

Expenses Posted Against Purchase:

| Description.. | Account | Amount |
|---------------|---------|--------|
| Invoicing Fee | 4015    | 58.50  |
| Ach Fee       | 4030    | 13.50  |
|               |         | 72.00  |

|                             |            |
|-----------------------------|------------|
| Total of Invoices Sold:     | 68,900.81  |
| Fee Escrow Deducted:        | (551.21)   |
| Fee Deducted:               | 0.00       |
| Reserve Escrow Deducted:    | (3,927.35) |
| Expenses Deducted:          | (72.00)    |
| Refactor Fees:              | 0.00       |
| Additional Reserves Held:   | (3,000.00) |
| (reserves)                  |            |
| Amount Owed/Paid to Client: | 61,350.25  |

Payouts other than to the default client account:

| Account..        | Payee.. | Coded as.. | Amount    |
|------------------|---------|------------|-----------|
| ZIGI FREIGHT INC |         | Remaining  | 61,350.25 |
|                  |         |            | 61,350.25 |