

| Invoice # | Debtor | Date | Funded Amount | Held Amount | Denied Amount | Bought Amount |
|-----------|---|----------|---------------|-------------|---------------|---------------|
| B79739 | AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX) | 3/7/2025 | 4,893.79 | 0.00 | 0.00 | 5,234.00 |
| B79982 | TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL) | 3/7/2025 | 3,740.00 | 0.00 | 0.00 | 4,000.00 |
| B80081 | JARRETT LOGISTICS (JARORR) | 3/7/2025 | 2,805.00 | 0.00 | 0.00 | 3,000.00 |
| B80129 | BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS (BUCFOR) | 3/7/2025 | 2,431.00 | 0.00 | 0.00 | 2,600.00 |
| B80147 | RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY) | 3/7/2025 | 2,618.00 | 0.00 | 0.00 | 2,800.00 |
| B80192 | RYAN TRANSPORTATION SERVICE, INC (RYALEN) | 3/7/2025 | 1,963.50 | 0.00 | 0.00 | 2,100.00 |
| B80207 | LEONARD'S EXPRESS, INC - STOLEN IDENTITY (CALL COMPASS) (LEOFAR) | 3/7/2025 | 1,776.50 | 0.00 | 0.00 | 1,900.00 |
| B80219 | GENERAL TRANSPORTATION INC (GENVAN) | 3/7/2025 | 1,799.88 | 0.00 | 0.00 | 1,925.00 |
| B80246 | RIGHT PEAK LLC (RIGIL) | 3/7/2025 | 2,384.25 | 0.00 | 0.00 | 2,550.00 |
| B80300 | FITZMARK, INC(CALL COMPASS STOLEN IDENTITY) (1320) | 3/7/2025 | 1,262.25 | 0.00 | 0.00 | 1,350.00 |
| B80330 | BLUE GRACE LOGISTICS LLC (BLURIV) | 3/7/2025 | 1,472.62 | 0.00 | 0.00 | 1,575.00 |
| B80375 | ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC) | 3/7/2025 | 935.00 | 0.00 | 0.00 | 1,000.00 |
| B80405 | AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX) | 3/7/2025 | 909.76 | 0.00 | 0.00 | 973.00 |

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| B80435 | RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY) | 3/7/2025 | 654.50 | 0.00 | 0.00 | 700.00 |
| | | | 29,646.05 | 0.00 | 0.00 | 31,707.00 |

Expenses Posted Against Purchase:

| Description.. | Account | Amount |
|---------------|---------|--------|
| Invoicing Fee | 4015 | 21.00 |
| Ach Fee | 4030 | 13.50 |
| | | 34.50 |

| | |
|-----------------------------|------------|
| Total of Invoices Sold: | 31,707.00 |
| Fee Escrow Deducted: | (253.65) |
| Fee Deducted: | 0.00 |
| Reserve Escrow Deducted: | (1,807.30) |
| Expenses Deducted: | (34.50) |
| Refactor Fees: | 0.00 |
| Additional Reserves Held: | (3,000.00) |
| Amount Owed/Paid to Client: | 26,611.55 |

Payouts other than to the default client account:

| Account.. | Payee.. | Coded as.. | Amount |
|----------------------------------|---------|------------|-----------|
| RIKI TRANSPORTATION INC. dba BRZ | | Remaining | 26,611.55 |
| | | | 26,611.55 |