

| Invoice # | Debtor   | Date      | Funded Amount | Held Amount | Denied Amount | Bought Amount |
|-----------|--|-----------|---------------|-------------|---------------|---------------|
| R77101    | SUNSET TRANSPORTATION, INC. (SUNSAI)   | 2/20/2025 | 1,122.00      | 0.00        | 0.00          | 1,200.00      |
| R77533    | ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)                | 2/19/2025 | 2,337.50      | 0.00        | 0.00          | 2,500.00      |
| R77731    | VERIHA LOGISTICS, INC (QUAMAR)   | 2/19/2025 | 2,618.00      | 0.00        | 0.00          | 2,800.00      |
| R77770    | ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)          | 2/19/2025 | 2,010.25      | 0.00        | 0.00          | 2,150.00      |
| R77782    | TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)                 | 2/20/2025 | 2,337.50      | 0.00        | 0.00          | 2,500.00      |
| R77788    | TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)                 | 2/20/2025 | 3,740.00      | 0.00        | 0.00          | 4,000.00      |
| R77866    | 360 TRANSPORTATION CO (360CLE)   | 2/19/2025 | 2,851.75      | 0.00        | 0.00          | 3,050.00      |
| R77869    | TALENT TRANSPORT LOGISTICS (TALSTR)  | 2/20/2025 | 1,187.45      | 0.00        | 0.00          | 1,270.00      |
| R77887    | TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)                 | 2/20/2025 | 3,880.25      | 0.00        | 0.00          | 4,150.00      |
| R77890    | SCHNEIDER ( 400 #LOADS )-STOLEN IDENTITY CALL COMPASS (SCGBWI)                 | 2/20/2025 | 1,496.00      | 0.00        | 0.00          | 1,600.00      |
| R77920    | TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)                 | 2/20/2025 | 981.75        | 0.00        | 0.00          | 1,050.00      |
| R77929    | M2 LOGISTICS, INC. (M2LGRE)  | 2/20/2025 | 2,057.00      | 0.00        | 0.00          | 2,200.00      |
| R77938    | RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)      | 2/20/2025 | 2,089.72      | 0.00        | 0.00          | 2,235.00      |
| R77956    | FREIGHTEX FREIGHT SERVICES (FREIFO)  | 2/20/2025 | 1,589.50      | 0.00        | 0.00          | 1,700.00      |
| R77971    | ADM LOGISTICS (ADMDEC)   | 2/20/2025 | 3,366.00      | 0.00        | 0.00          | 3,600.00      |
| R77974    | AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)                 | 2/20/2025 | 1,589.50      | 0.00        | 0.00          | 1,700.00      |
| R77983    | DIRECT TRAFFIC SOLUTIONS INC (DIRHIG)  | 2/20/2025 | 2,022.11      | 0.00        | 0.00          | 2,162.68      |
| R77989    | SYNCHRONIZED BROKERAGE SOLUTIONS, LLC DBA SCS (SYNTN)                          | 2/20/2025 | 1,309.00      | 0.00        | 0.00          | 1,400.00      |
| R77998    | LO GIS TIC PARTNERS, INC (LOGELK)  | 2/20/2025 | 3,179.00      | 0.00        | 0.00          | 3,400.00      |
| R78013    | TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)                 | 2/19/2025 | 1,168.75      | 0.00        | 0.00          | 1,250.00      |
| R78025    | PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!) (PRINOR)                        | 2/20/2025 | 841.50        | 0.00        | 0.00          | 900.00        |
| R78034    | COYOTE LOGISTICS, LLC (COYOTE)   | 2/19/2025 | 561.00        | 0.00        | 0.00          | 600.00        |
| R78043    | SUNSET TRANSPORTATION, INC. (SUNSAI)   | 2/20/2025 | 935.00        | 0.00        | 0.00          | 1,000.00      |
| R78049    | SYNCHRONIZED BROKERAGE SOLUTIONS, LLC DBA SCS (SYNTN)                          | 2/19/2025 | 1,870.00      | 0.00        | 0.00          | 2,000.00      |
| R78055    | MAX TRANS LOGISTICS LLC /TN (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (MTLJT) | 2/20/2025 | 1,683.00      | 0.00        | 0.00          | 1,800.00      |
| R78070    | DDX LOGISTICS LLC (DDXCRE)   | 2/20/2025 | 1,870.00      | 0.00        | 0.00          | 2,000.00      |

| Invoice # | Debtor   | Date      | Funded Amount | Held Amount | Denied Amount | Bought Amount |
|-----------|--|-----------|---------------|-------------|---------------|---------------|
| R78076    | NATIONWIDE TRANSPORT BD LTD (NTBONL)                                   | 2/20/2025 | 1,309.00      | 0.00        | 0.00          | 1,400.00      |
| R78091    | Bellavance Logistics Inc (BELBAR)                                      | 2/20/2025 | 1,496.00      | 0.00        | 0.00          | 1,600.00      |
| R78103    | SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY ) (TRANSPORTAIT)      | 2/20/2025 | 1,117.32      | 0.00        | 0.00          | 1,195.00      |
| R78106    | TRUE BLUE SUPPLY CHAIN MANAGEMENT COMPANY (TRIBUF)                     | 2/20/2025 | 1,309.00      | 0.00        | 0.00          | 1,400.00      |
| R78124    | CHOPTANK TRANSPORT (TRANSPORT)   | 2/20/2025 | 1,496.00      | 0.00        | 0.00          | 1,600.00      |
| R78130    | AVENUE LOGISTICS, INC. (AMERLAG)                                       | 2/20/2025 | 1,309.00      | 0.00        | 0.00          | 1,400.00      |
| R78136    | TA SERVICES INC (TA)   | 2/20/2025 | 1,355.75      | 0.00        | 0.00          | 1,450.00      |
| R78139    | KOOL LOGISTICS LLC (KOOWOO)  | 2/20/2025 | 1,309.00      | 0.00        | 0.00          | 1,400.00      |
| R78148    | AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)         | 2/20/2025 | 1,449.25      | 0.00        | 0.00          | 1,550.00      |
| R78160    | TRAILER BRIDGE INC (TRAJACK)   | 2/20/2025 | 701.25        | 0.00        | 0.00          | 750.00        |
| R78163    | SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY ) (TRANSPORTAIT)      | 2/20/2025 | 1,028.50      | 0.00        | 0.00          | 1,100.00      |
| R78166    | LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY ) (LANDJAC) | 2/20/2025 | 1,963.50      | 0.00        | 0.00          | 2,100.00      |

| Invoice # | Debtor  | Date      | Funded Amount | Held Amount | Denied Amount | Bought Amount |
|-----------|---|-----------|---------------|-------------|---------------|---------------|
| R78226    | RXO CAPACITY SOLUTIONS, LLC -<br>EX XPO LOGISTICS - STOLEN<br>IDENTITY (CONBLY) | 2/20/2025 | 373.07        | 0.00        | 0.00          | 399.00        |
|           |   |           | 66,910.17     | 0.00        | 0.00          | 71,561.68     |

Expenses Posted Against Purchase:

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

|                             |            |
|-----------------------------|------------|
| Total of Invoices Sold:     | 71,561.68  |
| Fee Escrow Deducted:        | (572.49)   |
| Fee Deducted:               | 0.00       |
| Reserve Escrow Deducted:    | (4,079.02) |
| Expenses Deducted:          | (72.00)    |
| Refactor Fees:              | 0.00       |
| Additional Reserves Held:   | (3,000.00) |
| (reserves)                  |            |
| Amount Owed/Paid to Client: | 63,838.17  |

Payouts other than to the default client account:

| Account..        | Payee.. | Coded as.. | Amount    |
|------------------|---------|------------|-----------|
| ZIGI FREIGHT INC |         | Remaining  | 63,838.17 |
|                  |         |            | 63,838.17 |