

| Invoice # | Debtor                                                                               | Date     | Funded Amount | Held Amount | Denied Amount | Bought Amount |
|-----------|--------------------------------------------------------------------------------------|----------|---------------|-------------|---------------|---------------|
| B88807    | FLOCK FREIGHT (AUPTIX) CALL COMPASS ---> STOLEN IDENTITY (AUPVIS)                    | 5/5/2025 | 3,085.50      | 0.00        | 0.00          | 3,300.00      |
| B88834    | FLOCK FREIGHT (AUPTIX) CALL COMPASS ---> STOLEN IDENTITY (AUPVIS)                    | 5/5/2025 | 2,711.50      | 0.00        | 0.00          | 2,900.00      |
| B88882    | HRIBAR LOGISTICS LLC (HRI)                                                           | 5/5/2025 | 1,963.50      | 0.00        | 0.00          | 2,100.00      |
| B88942    | SPINNING WHEELS EXPRESS BROKERAGE (SPILYN)                                           | 5/5/2025 | 2,805.00      | 0.00        | 0.00          | 3,000.00      |
| B89011    | JARRETT LOGISTICS (JARORR)                                                           | 5/5/2025 | 2,805.00      | 0.00        | 0.00          | 3,000.00      |
| B89032    | AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)                       | 5/5/2025 | 1,963.50      | 0.00        | 0.00          | 2,100.00      |
| B89041    | FITZMARK, INC( CALL COMPASS STOLEN IDENTITY ) (1320)                                 | 5/5/2025 | 3,459.50      | 0.00        | 0.00          | 3,700.00      |
| B89044    | MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS (MEGWIL)                            | 5/5/2025 | 701.25        | 0.00        | 0.00          | 750.00        |
| B89074    | FLOCK FREIGHT (AUPTIX) CALL COMPASS ---> STOLEN IDENTITY (AUPVIS)                    | 5/5/2025 | 2,711.50      | 0.00        | 0.00          | 2,900.00      |
| B89083    | TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)                       | 5/5/2025 | 1,028.50      | 0.00        | 0.00          | 1,100.00      |
| B89101    | ROAR LOGISTICS (ROABUF)                                                              | 5/5/2025 | 981.75        | 0.00        | 0.00          | 1,050.00      |
| B89113    | ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)                | 5/5/2025 | 1,332.38      | 0.00        | 0.00          | 1,425.00      |
| B89140    | FLOCK FREIGHT (AUPTIX) CALL COMPASS ---> STOLEN IDENTITY (AUPVIS)                    | 5/5/2025 | 2,805.00      | 0.00        | 0.00          | 3,000.00      |
| B89146    | FLOCK FREIGHT (AUPTIX) CALL COMPASS ---> STOLEN IDENTITY (AUPVIS)                    | 5/5/2025 | 2,711.50      | 0.00        | 0.00          | 2,900.00      |
| B89191    | TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)                       | 5/5/2025 | 1,262.25      | 0.00        | 0.00          | 1,350.00      |
| B89194    | JARRETT LOGISTICS (JARORR)                                                           | 5/5/2025 | 2,805.00      | 0.00        | 0.00          | 3,000.00      |
| B89197    | FLOCK FREIGHT (AUPTIX) CALL COMPASS ---> STOLEN IDENTITY (AUPVIS)                    | 5/5/2025 | 2,805.00      | 0.00        | 0.00          | 3,000.00      |
| B89212    | IGT LOGISTICS INC (IGTIL)                                                            | 5/5/2025 | 794.75        | 0.00        | 0.00          | 850.00        |
| B89218    | RYAN TRANSPORTATION SERVICE, INC (RYALEN)                                            | 5/5/2025 | 0.00          | 1,900.00    | 0.00          | 0.00          |
| B89248    | KELLER LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY) (KELDEF)                      | 5/5/2025 | 1,776.50      | 0.00        | 0.00          | 1,900.00      |
| B89260    | TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TITAMNC) | 5/5/2025 | 1,589.50      | 0.00        | 0.00          | 1,700.00      |
| B89287    | RYAN TRANSPORTATION SERVICE, INC (RYALEN)                                            | 5/5/2025 | 0.00          | 1,700.00    | 0.00          | 0.00          |
| B89293    | TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TITAMNC) | 5/5/2025 | 1,776.50      | 0.00        | 0.00          | 1,900.00      |
| B89296    | LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPASS) (LOGISD)              | 5/5/2025 | 1,028.50      | 0.00        | 0.00          | 1,100.00      |

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| B89305    | CIRCLE B BROKERS, LLC (CIRDEF)                                         | 5/5/2025 | 2,244.00      | 0.00        | 0.00          | 2,400.00      |
| B89311    | CHARIOT LOGISTICS(STOLEN ID CALL COMAPSS) (CHAHEN)                     | 5/5/2025 | 1,589.50      | 0.00        | 0.00          | 1,700.00      |
| B89314    | RYAN TRANSPORTATION SERVICE, INC (RYALEN)                              | 5/5/2025 | 0.00          | 1,440.00    | 0.00          | 0.00          |
| B89335    | ONE SOURCE LOGISTICS LLC (from SC) (ONSRCL)                            | 5/5/2025 | 1,028.50      | 0.00        | 0.00          | 1,100.00      |
| B89338    | CHARIOT LOGISTICS(STOLEN ID CALL COMAPSS) (CHAHEN)                     | 5/5/2025 | 1,122.00      | 0.00        | 0.00          | 1,200.00      |
| B89347    | ONE SOURCE LOGISTICS LLC (from SC) (ONSRCL)                            | 5/5/2025 | 1,028.50      | 0.00        | 0.00          | 1,100.00      |
| B89371    | FREIGHTCO, LLC - CALL COMPASS (STOLEN IDENTITY) (FREHUN)               | 5/5/2025 | 1,122.00      | 0.00        | 0.00          | 1,200.00      |
| B89377    | VENTURE CONNECT LLC DBA TRANSCORR (STOLEN IDENTITY CALL COMPASS) (144) | 5/5/2025 | 1,776.50      | 0.00        | 0.00          | 1,900.00      |
| B89389    | RYAN TRANSPORTATION SERVICE, INC (RYALEN)                              | 5/5/2025 | 0.00          | 1,000.00    | 0.00          | 0.00          |
| B89395    | SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY ) (TRANSPORTAIT)      | 5/5/2025 | 935.00        | 0.00        | 0.00          | 1,000.00      |

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| B89416    | 4WRD FREIGHT & LOGISTICS GROUP INC- STOLEN IDENTITY- CALL COMPASS (4WRDGO) | 5/5/2025 | 935.00        | 0.00        | 0.00          | 1,000.00      |
|           |                                                                            |          | 56,684.38     | 6,040.00    | 0.00          | 60,625.00     |

Expenses Posted Against Purchase:

| Description.. | Account | Amount |
|---------------|---------|--------|
| Invoicing Fee | 4015    | 46.50  |
| Ach Fee       | 4030    | 13.50  |
|               |         | 60.00  |

|                             |            |
|-----------------------------|------------|
| Total of Invoices Sold:     | 60,625.00  |
| Fee Escrow Deducted:        | (485.00)   |
| Fee Deducted:               | 0.00       |
| Reserve Escrow Deducted:    | (3,455.62) |
| Expenses Deducted:          | (60.00)    |
| Amount Owed/Paid to Client: | 56,624.38  |

Payouts other than to the default client account:

| Account..                        | Payee.. | Coded as.. | Amount    |
|----------------------------------|---------|------------|-----------|
| RIKI TRANSPORTATION INC. dba BRZ |         | Remaining  | 56,624.38 |
|                                  |         |            | 56,624.38 |

Paid by Check#X55644 to RIKI TRANSPORTATION INC. dba BRZ for \$56,624.38