

| Invoice # | Debtor                                                                                     | Date       | Funded Amount | Held Amount | Denied Amount | Bought Amount |
|-----------|--------------------------------------------------------------------------------------------|------------|---------------|-------------|---------------|---------------|
| R64678R   | TRAFFIC TECH, INC/Chicago,IL and Motreal,QC (K)                                            | 11/18/2024 | 93.50         | 0.00        | 0.00          | 100.00        |
| R64879    | JARRETT LOGISTICS (JARORR)                                                                 | 11/18/2024 | 2,805.00      | 0.00        | 0.00          | 3,000.00      |
| R64948R   | MANCO LOGISTICS CORP (MANROM)                                                              | 11/18/2024 | 280.50        | 0.00        | 0.00          | 300.00        |
| R65248    | FREIGHTBASE LLC (FREHAR)                                                                   | 11/18/2024 | 8,602.00      | 0.00        | 0.00          | 9,200.00      |
| R65296    | ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS (ALLAC)                               | 11/18/2024 | 3,553.00      | 0.00        | 0.00          | 3,800.00      |
| R65311    | ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS (ALLAC)                               | 11/18/2024 | 2,711.50      | 0.00        | 0.00          | 2,900.00      |
| R65380    | STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY) (STECHA)                               | 11/18/2024 | 5,610.00      | 0.00        | 0.00          | 6,000.00      |
| R65443    | TQL (TOTAL QUALITY LOGISTICS) (TQL)                                                        | 11/18/2024 | 6,339.30      | 0.00        | 0.00          | 6,780.00      |
| R65449    | EPES Logistics Services, Inc. (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (EPEGRE)    | 11/18/2024 | 3,459.50      | 0.00        | 0.00          | 3,700.00      |
| R65476    | TQL (TOTAL QUALITY LOGISTICS) (TQL)                                                        | 11/18/2024 | 2,618.00      | 0.00        | 0.00          | 2,800.00      |
| R65500    | NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)                           | 11/18/2024 | 2,150.50      | 0.00        | 0.00          | 2,300.00      |
| R65515    | TRAFFIX (TRAMIL)                                                                           | 11/18/2024 | 2,337.50      | 0.00        | 0.00          | 2,500.00      |
| R65542    | SPEAR TRANSPORT LLC (SPTRFL)                                                               | 11/18/2024 | 2,805.00      | 0.00        | 0.00          | 3,000.00      |
| R65551    | SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY ) (TRANSPORTAIT)                          | 11/18/2024 | 4,207.50      | 0.00        | 0.00          | 4,500.00      |
| R65572    | TQL (TOTAL QUALITY LOGISTICS) (TQL)                                                        | 11/18/2024 | 935.00        | 0.00        | 0.00          | 1,000.00      |
| R65587    | MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS (MODFER)                           | 11/18/2024 | 3,950.38      | 0.00        | 0.00          | 4,225.00      |
| R65602    | COYOTE LOGISTICS, LLC (COYOTE)                                                             | 11/18/2024 | 2,337.50      | 0.00        | 0.00          | 2,500.00      |
| R65626    | FSL FREIGHT SERVICE INC (FFSLLOG)                                                          | 11/18/2024 | 1,654.95      | 0.00        | 0.00          | 1,770.00      |
| R65641    | TQL (TOTAL QUALITY LOGISTICS) (TQL)                                                        | 11/18/2024 | 4,675.00      | 0.00        | 0.00          | 5,000.00      |
| R65668    | BAGGETT SERVICES INC (BAGBIR)                                                              | 11/18/2024 | 1,683.00      | 0.00        | 0.00          | 1,800.00      |
| R65683    | HOMETOWN LOGISTICS (HOMNEW)                                                                | 11/18/2024 | 3,366.00      | 0.00        | 0.00          | 3,600.00      |
| R65692    | AVENUE LOGISTICS, INC. (AMERLAG)                                                           | 11/18/2024 | 935.00        | 0.00        | 0.00          | 1,000.00      |
| R65704    | MUSE FREIGHT LLC (MUSKS)                                                                   | 11/18/2024 | 2,337.50      | 0.00        | 0.00          | 2,500.00      |
| R65713    | ACTION ENTERPRISE LOGISTICS (ARI LOGISTICS LLC) STOLEN IDENTITY ( CALL COMPASS ) (ARIHAN)  | 11/18/2024 | 1,589.50      | 0.00        | 0.00          | 1,700.00      |
| R65740    | LRT SOLUTIONS, INC (FORMER TRUXIO INC) - STOLEN IDENTITY - CALL COMPASS TO VERIFY (PALMEM) | 11/18/2024 | 6,171.00      | 0.00        | 0.00          | 6,600.00      |

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| R65743    | NAV LOGISTICS INC CALL COMPASS (STOLEN IDENTITY) (NAVCA)                               | 11/18/2024 | 2,524.50      | 0.00        | 0.00          | 2,700.00      |
| R65752    | NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)                       | 11/18/2024 | 6,264.50      | 0.00        | 0.00          | 6,700.00      |
| R65770    | ABLE TRANSPORT SOLUTIONS INC (ABLNE)                                                   | 11/18/2024 | 935.00        | 0.00        | 0.00          | 1,000.00      |
| R65773    | CH ROBINSON (CHROB)                                                                    | 11/18/2024 | 935.00        | 0.00        | 0.00          | 1,000.00      |
| R65779    | LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPASS) (LOGISD)                | 11/18/2024 | 2,337.50      | 0.00        | 0.00          | 2,500.00      |
| R65782    | TRAVERO LOGISTICS prev BTS (BUSTO)                                                     | 11/18/2024 | 2,524.50      | 0.00        | 0.00          | 2,700.00      |
| R65785    | GAMPAC EXPRESS- STOLEN IDENTITY - CALL COMPASS (GAMSCO)                                | 11/18/2024 | 4,675.00      | 0.00        | 0.00          | 5,000.00      |
| R65791    | AUTOMATED LOGISTICS SYSTEMS (ALS) (AUTJAC)                                             | 11/18/2024 | 813.16        | 0.00        | 0.00          | 869.69        |
| R65794    | ASSOCIATED LOGISTICS GROUP (ASSMN)                                                     | 11/18/2024 | 1,963.50      | 0.00        | 0.00          | 2,100.00      |
| R65797    | ROCK CITY LOGISTICS, LLC (ROCKMI)                                                      | 11/18/2024 | 1,870.00      | 0.00        | 0.00          | 2,000.00      |
| R65806    | LOON LOGISTICS, LLC (LOOBAL)                                                           | 11/18/2024 | 2,431.00      | 0.00        | 0.00          | 2,600.00      |
| R65821    | SPINNING WHEELS EXPRESS BROKERAGE (SPILYN)                                             | 11/18/2024 | 2,805.00      | 0.00        | 0.00          | 3,000.00      |
| R65830    | ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)                                               | 11/18/2024 | 2,664.75      | 0.00        | 0.00          | 2,850.00      |
| R65833    | TQL (TOTAL QUALITY LOGISTICS) (TQL)                                                    | 11/18/2024 | 2,150.50      | 0.00        | 0.00          | 2,300.00      |
| R65842    | CH ROBINSON (CHROB)                                                                    | 11/18/2024 | 1,084.60      | 0.00        | 0.00          | 1,160.00      |
| R65848    | COYOTE LOGISTICS, LLC (COYOTE)                                                         | 11/18/2024 | 140.25        | 0.00        | 0.00          | 150.00        |
| R65854    | ENERGY TRANSPORT USA (ENTRUS)                                                          | 11/18/2024 | 1,916.75      | 0.00        | 0.00          | 2,050.00      |
| R65860    | RT&T LOGISTICS (RTT-DUB)                                                               | 11/18/2024 | 935.00        | 0.00        | 0.00          | 1,000.00      |
| R65875    | COYOTE LOGISTICS, LLC (COYOTE)                                                         | 11/18/2024 | 2,618.00      | 0.00        | 0.00          | 2,800.00      |
| R65878    | LINQ TRANSPORT(DFW LINQ TRANSPORT) - STOLEN IDENTITY, CALL COMPASS TO VERIFY (LINIRV1) | 11/18/2024 | 2,711.50      | 0.00        | 0.00          | 2,900.00      |
| R65881    | ITF LOGISTICS GROUP LLC(STOLEN IDENTITY) (ITFSAI)                                      | 11/18/2024 | 561.00        | 0.00        | 0.00          | 600.00        |
| R65884    | JETEX LOGISTICS LLC (JETCOP)                                                           | 11/18/2024 | 1,402.50      | 0.00        | 0.00          | 1,500.00      |
| R65890    | PLS LOGISTICS SERVICES (PLSROCH)                                                       | 11/18/2024 | 786.33        | 0.00        | 0.00          | 841.00        |
| R65893    | TRAFFIX (TRAMIL)                                                                       | 11/18/2024 | 654.50        | 0.00        | 0.00          | 700.00        |
| R65896    | SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY ) (TRANSPORTAIT)                      | 11/18/2024 | 1,963.50      | 0.00        | 0.00          | 2,100.00      |
| R65914    | BEST LOGISTIC SERVICES dba REICH LOGISTIC (REIKER)                                     | 11/18/2024 | 537.62        | 0.00        | 0.00          | 575.00        |
| R65926    | AMERITRANS,INC (AMEBED)                                                                | 11/18/2024 | 1,683.00      | 0.00        | 0.00          | 1,800.00      |

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| R65932    | CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) (CIRFOR)      | 11/18/2024 | 280.50        | 0.00        | 0.00          | 300.00        |
| R65935    | CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) (CIRFOR)      | 11/18/2024 | 467.50        | 0.00        | 0.00          | 500.00        |
| R65941    | CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) (CIRFOR)      | 11/18/2024 | 476.85        | 0.00        | 0.00          | 510.00        |
| R65944    | ISSA FREIGHT LLC (A2FBMI)                                        | 11/18/2024 | 1,683.00      | 0.00        | 0.00          | 1,800.00      |
| R65974    | CORPORATE TRAFFIC, INC. (STOLEN ID) CALL COMPASS (CORJAC)        | 11/18/2024 | 1,309.00      | 0.00        | 0.00          | 1,400.00      |
| R65977    | ARCHERHUB - CALL COMPASS (ARCARV)                                | 11/18/2024 | 794.75        | 0.00        | 0.00          | 850.00        |
| R65983    | LYNC LOGISTICS former LYNC AMERICA, LLC (LYNCHA)                 | 11/18/2024 | 2,524.50      | 0.00        | 0.00          | 2,700.00      |
| R65992    | BACKHAUL DIRECT, LLC - CALL COMPASS ( STOLEN IDENTITY ) (BACIND) | 11/18/2024 | 827.48        | 0.00        | 0.00          | 885.00        |

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| R66127    | CH ROBINSON (CHROB) | 11/18/2024 | 234.68        | 0.00        | 0.00          | 251.00        |
|           |                     |            | 137,694.35    | 0.00        | 0.00          | 147,266.69    |

Expenses Posted Against Purchase:

| Description.. | Account | Amount |
|---------------|---------|--------|
| Invoicing Fee | 4015    | 91.50  |
| Ach Fee       | 4030    | 13.50  |
|               |         | 105.00 |

|                             |            |
|-----------------------------|------------|
| Total of Invoices Sold:     | 147,266.69 |
| Fee Escrow Deducted:        | (1,178.14) |
| Fee Deducted:               | 0.00       |
| Reserve Escrow Deducted:    | (8,394.20) |
| Expenses Deducted:          | (105.00)   |
| Refactor Fees:              | 0.00       |
| Additional Reserves Held:   | (3,000.00) |
| Amount Owed/Paid to Client: | 134,589.35 |

Payouts other than to the default client account:

| Account..        | Payee.. | Coded as.. | Amount     |
|------------------|---------|------------|------------|
| ZIGI FREIGHT INC |         | Remaining  | 134,589.35 |
|                  |         |            | 134,589.35 |