

| Invoice # | Debtor | Date | Funded Amount | Held Amount | Denied Amount | Bought Amount |
|-----------|--|-----------|---------------|-------------|---------------|---------------|
| B80717 | JARRETT LOGISTICS (JARORR) | 3/19/2025 | 2,805.00 | 0.00 | 0.00 | 3,000.00 |
| B81635 | ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS) | 3/19/2025 | 2,992.00 | 0.00 | 0.00 | 3,200.00 |
| B81710 | TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM (TRISEA) | 3/19/2025 | 1,449.25 | 0.00 | 0.00 | 1,550.00 |
| B81734 | LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC) | 3/19/2025 | 981.75 | 0.00 | 0.00 | 1,050.00 |
| B81809 | MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI) | 3/19/2025 | 2,244.00 | 0.00 | 0.00 | 2,400.00 |
| B81842 | FOX LOGISTICS (FOXLIN) | 3/19/2025 | 1,683.00 | 0.00 | 0.00 | 1,800.00 |
| B81911 | SAFE TRANSPORTATION SERVICES , INC (SATCIN) | 3/19/2025 | 1,496.00 | 0.00 | 0.00 | 1,600.00 |
| B81947 | TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL) | 3/19/2025 | 1,729.75 | 0.00 | 0.00 | 1,850.00 |
| B81961 | ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS) | 3/19/2025 | 1,355.75 | 0.00 | 0.00 | 1,450.00 |
| B81982 | HEARTLAND LOGISTICS GROUP LLC (HELOGR) | 3/19/2025 | 1,168.75 | 0.00 | 0.00 | 1,250.00 |
| B81985 | RYAN TRANSPORTATION SERVICE, INC (RYALEN) | 3/19/2025 | 1,075.25 | 0.00 | 0.00 | 1,150.00 |
| B82009 | ROAR LOGISTICS (ROABUF) | 3/19/2025 | 1,122.00 | 0.00 | 0.00 | 1,200.00 |
| B82018 | LINEHAUL LOGISTICS INC (LINMIS) | 3/19/2025 | 1,122.00 | 0.00 | 0.00 | 1,200.00 |
| B82033 | AVENUE LOGISTICS, INC. (AMERLAG) | 3/19/2025 | 1,028.50 | 0.00 | 0.00 | 1,100.00 |
| B82048 | VANTIVA GLOBAL LOGISTICS, LLC FORMER TECHNICOLOR GLOBAL LOGISTICS (TECMEM) | 3/19/2025 | 1,496.00 | 0.00 | 0.00 | 1,600.00 |
| B82051 | MID AMERICA FREIGHT LOGISTICS LLC (MIDFEN) | 3/19/2025 | 1,122.00 | 0.00 | 0.00 | 1,200.00 |
| B82087 | Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI) | 3/19/2025 | 1,425.88 | 0.00 | 0.00 | 1,525.00 |
| B82105 | ASCENT GLOBAL LOGISTICS DBA ASCENT POWER (ROACUS) | 3/19/2025 | 1,309.00 | 0.00 | 0.00 | 1,400.00 |

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| B82108 | LINEHAUL TRUCKING LLC (LTOTIL) | 3/19/2025 | 981.75 | 0.00 | 0.00 | 1,050.00 |
| | | | 28,587.63 | 0.00 | 0.00 | 30,575.00 |

Expenses Posted Against Purchase:

| Description.. | Account | Amount |
|---------------|---------|--------|
| Invoicing Fee | 4015 | 28.50 |
| Ach Fee | 4030 | 13.50 |
| | | 42.00 |

| | |
|-----------------------------|------------|
| Total of Invoices Sold: | 30,575.00 |
| Fee Escrow Deducted: | (244.60) |
| Fee Deducted: | 0.00 |
| Reserve Escrow Deducted: | (1,742.77) |
| Expenses Deducted: | (42.00) |
| Refactor Fees: | 0.00 |
| Additional Reserves Held: | (3,000.00) |
| (reserves) | |
| Amount Owed/Paid to Client: | 25,545.63 |

Payouts other than to the default client account:

| Account.. | Payee.. | Coded as.. | Amount |
|-------------------------------------|---------|------------|-----------|
| RIKI TRANSPORTATION INC. dba BRZ | | Remaining | 25,545.63 |
| | | | 25,545.63 |