

| Invoice # | Debtor | Date | Funded Amount | Held Amount | Denied Amount | Bought Amount |
|-----------|--|------------|---------------|-------------|---------------|---------------|
| B62656 | ARL LOGISTICS, LLC (ARLMOO) | 10/29/2024 | 4,207.50 | 0.00 | 0.00 | 4,500.00 |
| B62725 | AVENUE LOGISTICS, INC. (AMERLAG) | 10/29/2024 | 4,114.00 | 0.00 | 0.00 | 4,400.00 |
| B62776 | ULTRA LOGISTICS (ULTELM) | 10/29/2024 | 3,973.75 | 0.00 | 0.00 | 4,250.00 |
| B62968R | TREKKER LOGISTICS LLC (EARSAL) | 10/29/2024 | 233.75 | 0.00 | 0.00 | 250.00 |
| B63007 | NFI Logistics LLC (NFIGHE) | 10/29/2024 | 3,927.00 | 0.00 | 0.00 | 4,200.00 |
| B63016 | CH ROBINSON (CHROB) | 10/29/2024 | 2,992.00 | 0.00 | 0.00 | 3,200.00 |
| B63064 | ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS) | 10/29/2024 | 3,849.95 | 0.00 | 0.00 | 4,117.59 |
| B63118 | REHMANN TRANSPORTATION CORP (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (REHDEL) | 10/29/2024 | 2,173.88 | 0.00 | 0.00 | 2,325.00 |
| B63127 | BEST BAY LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (BBVSTC) | 10/29/2024 | 1,589.50 | 0.00 | 0.00 | 1,700.00 |
| B63133 | FRASIER DIRECT SERVICES INC (FRADFW) | 10/29/2024 | 654.50 | 0.00 | 0.00 | 700.00 |
| B63139 | HELIX LOGISTICS - CALL COMPASS (STOLEN IDENTITY) (HELCOU) | 10/29/2024 | 816.26 | 0.00 | 0.00 | 873.00 |
| B63172 | TQL (TOTAL QUALITY LOGISTICS) (TQL) | 10/29/2024 | 1,823.25 | 0.00 | 0.00 | 1,950.00 |
| B63190 | TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM (TRISEA) | 10/29/2024 | 1,636.25 | 0.00 | 0.00 | 1,750.00 |
| B63208 | TRAILER BRIDGE INC (TRAJACK) | 10/29/2024 | 1,388.48 | 0.00 | 0.00 | 1,485.00 |
| B63217 | RYAN TRANSPORTATION SERVICE, INC (RYALEN) | 10/29/2024 | 654.50 | 0.00 | 0.00 | 700.00 |
| B63238 | COYOTE LOGISTICS, LLC (COYOTE) | 10/29/2024 | 1,028.50 | 0.00 | 0.00 | 1,100.00 |
| B63250 | GENIEZIP USA LLC (GENICA) | 10/29/2024 | 1,383.80 | 0.00 | 0.00 | 1,480.00 |

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| B63298 | TQL (TOTAL QUALITY LOGISTICS) (TQL) | 10/29/2024 | 1,402.50 | 0.00 | 0.00 | 1,500.00 |
| | | | 37,849.37 | 0.00 | 0.00 | 40,480.59 |

Expenses Posted Against Purchase:

| Description.. | Account | Amount |
|---------------|---------|--------|
| Invoicing Fee | 4015 | 27.00 |
| Ach Fee | 4030 | 13.50 |
| | | 40.50 |

| | |
|-----------------------------|------------|
| Total of Invoices Sold: | 40,480.59 |
| Fee Escrow Deducted: | (323.84) |
| Fee Deducted: | 0.00 |
| Reserve Escrow Deducted: | (2,307.38) |
| Expenses Deducted: | (40.50) |
| Refactor Fees: | 0.00 |
| Additional Reserves Held: | (3,000.00) |
| Amount Owed/Paid to Client: | 34,808.87 |

Payouts other than to the default client account:

| Account.. | Payee.. | Coded as.. | Amount |
|-------------------------------------|---------|------------|-----------|
| RIKI TRANSPORTATION INC. dba BRZ | | Remaining | 34,808.87 |
| | | | 34,808.87 |