

| Invoice # | Debtor | Date | Funded Amount | Held Amount | Denied Amount | Bought Amount |
|-----------|---|----------|---------------|-------------|---------------|---------------|
| B84820 | SWEET LOGISTICS LLC - STOLEN IDENTITY - CALL COMPASS (SWEGRA) | 4/8/2025 | 3,272.50 | 0.00 | 0.00 | 3,500.00 |
| B84829 | RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY) | 4/8/2025 | 4,675.00 | 0.00 | 0.00 | 5,000.00 |
| B84862 | FULL SAIL LOGISTICS LLC - CALL COMPASS STOLEN IDENTITY (FULOH) | 4/8/2025 | 2,431.00 | 0.00 | 0.00 | 2,600.00 |
| B84868 | ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS) | 4/8/2025 | 3,849.95 | 0.00 | 0.00 | 4,117.59 |
| B84883 | ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON) | 4/8/2025 | 3,412.75 | 0.00 | 0.00 | 3,650.00 |
| B84958 | SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT) | 4/8/2025 | 1,870.00 | 0.00 | 0.00 | 2,000.00 |
| B84997 | PREMIER LOGISTICS SOLUTIONS (PLSCHA) | 4/8/2025 | 2,057.00 | 0.00 | 0.00 | 2,200.00 |
| B85030 | WERNER ENTERPRISES, INC (WEROMA) | 4/8/2025 | 1,351.08 | 0.00 | 0.00 | 1,445.00 |
| B85045 | TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL) | 4/8/2025 | 1,028.50 | 0.00 | 0.00 | 1,100.00 |
| B85054 | RYAN TRANSPORTATION SERVICE, INC (RYALEN) | 4/8/2025 | 1,496.00 | 0.00 | 0.00 | 1,600.00 |
| B85057 | MIDWEST FREIGHT SYSTEMS CORP (MIDWAR) | 4/8/2025 | 1,683.00 | 0.00 | 0.00 | 1,800.00 |
| B85063 | FLS TRANSPORTATION SERVICES LIMITED - CALL COMPASS (STOLEN ID) (5158) | 4/8/2025 | 1,449.25 | 0.00 | 0.00 | 1,550.00 |
| B85066 | ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS) | 4/8/2025 | 654.50 | 0.00 | 0.00 | 700.00 |
| B85072 | BLUE LINE LOGISTICS, INC (BLUSTP) | 4/8/2025 | 1,028.50 | 0.00 | 0.00 | 1,100.00 |
| B85096 | RYAN TRANSPORTATION SERVICE, INC (RYALEN) | 4/8/2025 | 953.70 | 0.00 | 0.00 | 1,020.00 |
| B85099 | CLUTCH TRANSPORTATION SERVICES LLC (VAZ GRAN) | 4/8/2025 | 935.00 | 0.00 | 0.00 | 1,000.00 |
| B85105 | TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL) | 4/8/2025 | 1,496.00 | 0.00 | 0.00 | 1,600.00 |
| B85123 | FLOCK FREIGHT (AUPVIX) CALL COMPASS ---> STOLEN IDENTITY (AUPVIS) | 4/8/2025 | 140.25 | 0.00 | 0.00 | 150.00 |
| B85180 | ROAR LOGISTICS (ROABUF) | 4/8/2025 | 654.50 | 0.00 | 0.00 | 700.00 |

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| B85186 | REDWOOD MULTIMODAL (323943TSGLLC) | 4/8/2025 | 935.00 | 0.00 | 0.00 | 1,000.00 |
| | | | 35,373.48 | 0.00 | 0.00 | 37,832.59 |

Expenses Posted Against Purchase:

| Description.. | Account | Amount |
|---------------|---------|--------|
| Invoicing Fee | 4015 | 30.00 |
| Ach Fee | 4030 | 13.50 |
| | | 43.50 |

| | |
|-----------------------------|------------|
| Total of Invoices Sold: | 37,832.59 |
| Fee Escrow Deducted: | (302.66) |
| Fee Deducted: | 0.00 |
| Reserve Escrow Deducted: | (2,156.45) |
| Expenses Deducted: | (43.50) |
| Refactor Fees: | 0.00 |
| Additional Reserves Held: | (3,000.00) |
| Amount Owed/Paid to Client: | 32,329.98 |

Payouts other than to the default client account:

| Account.. | Payee.. | Coded as.. | Amount |
|-------------------------------------|---------|------------|-----------|
| RIKI TRANSPORTATION INC. dba BRZ | | Remaining | 32,329.98 |
| | | | 32,329.98 |