

| Invoice # | Debtor   | Date     | Funded Amount | Held Amount | Denied Amount | Bought Amount |
|-----------|--|----------|---------------|-------------|---------------|---------------|
| B79120    | NATIONWIDE BROKERAGE LLC (NLBL)  | 3/5/2025 | 1,496.00      | 0.00        | 0.00          | 1,600.00      |
| B79790    | ROADLY LOGISTICS LLC (ROANJ)   | 3/6/2025 | 3,833.50      | 0.00        | 0.00          | 4,100.00      |
| B79886    | ROSECITY TRANSPORTATION INC (ROSPOR)   | 3/6/2025 | 2,805.00      | 0.00        | 0.00          | 3,000.00      |
| B79913    | F.A.K LOGISTICS INC ( AWH INC ) (FAKFOR)   | 3/5/2025 | 1,963.50      | 0.00        | 0.00          | 2,100.00      |
| B79955    | JARRETT LOGISTICS (JARORR)   | 3/6/2025 | 2,805.00      | 0.00        | 0.00          | 3,000.00      |
| B79967    | BLACK DOG LOGISTICS LLC (BLASTE)   | 3/6/2025 | 2,337.50      | 0.00        | 0.00          | 2,500.00      |
| B79991    | LO GIS TIC PARTNERS, INC (LOGELK)  | 3/6/2025 | 1,496.00      | 0.00        | 0.00          | 1,600.00      |
| B79994    | 5K TRANSPORTATION MANAGEMENT SYSTEMS LLC (5KTBAR)                                | 3/6/2025 | 2,337.50      | 0.00        | 0.00          | 2,500.00      |
| B80006    | RYAN TRANSPORTATION SERVICE, INC (RYALEN)  | 3/5/2025 | 1,870.00      | 0.00        | 0.00          | 2,000.00      |
| B80057    | PANCIC BROTHERS DBA PARAGON LOGISTICS (PANCIL)                                   | 3/6/2025 | 2,622.68      | 0.00        | 0.00          | 2,805.00      |
| B80099    | AGENT NATIONAL, INC.(Stolen Identity) (AGEARB)                                   | 3/5/2025 | 1,496.00      | 0.00        | 0.00          | 1,600.00      |
| B80114    | BEST BAY LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (BBVSTC) | 3/6/2025 | 873.29        | 0.00        | 0.00          | 934.00        |
| B80132    | STANDARD TRANSPORTATION SERVICES, INC. (STAJOP)                                  | 3/6/2025 | 935.00        | 0.00        | 0.00          | 1,000.00      |
| B80180    | R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)             | 3/6/2025 | 1,402.50      | 0.00        | 0.00          | 1,500.00      |
| B80222    | CH ROBINSON (CHROB)  | 3/6/2025 | 935.00        | 0.00        | 0.00          | 1,000.00      |
| B80234    | JB FREIGHT CONECT (JBFCOR)   | 3/6/2025 | 1,309.00      | 0.00        | 0.00          | 1,400.00      |
| B80249    | COYOTE LOGISTICS, LLC (COYOTE)   | 3/6/2025 | 818.12        | 0.00        | 0.00          | 875.00        |

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| B80384    | PANCIC BROTHERS DBA PARAGON LOGISTICS (PANCIL) | 3/6/2025 | 5,656.75      | 0.00        | 0.00          | 6,050.00      |
|           |  |          | 36,992.34     | 0.00        | 0.00          | 39,564.00     |

Expenses Posted Against Purchase:

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

|                             |            |
|-----------------------------|------------|
| Total of Invoices Sold:     | 39,564.00  |
| Fee Escrow Deducted:        | (316.51)   |
| Fee Deducted:               | 0.00       |
| Reserve Escrow Deducted:    | (2,255.15) |
| Expenses Deducted:          | (40.50)    |
| Refactor Fees:              | 0.00       |
| Additional Reserves Held:   | (3,000.00) |
| Amount Owed/Paid to Client: | 33,951.84  |

Payouts other than to the default client account:

| Account..                           | Payee.. | Coded as.. | Amount    |
|-------------------------------------|---------|------------|-----------|
| RIKI TRANSPORTATION INC.<br>dba BRZ |         | Remaining  | 33,951.84 |
|                                     |         |            | 33,951.84 |