

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B78394R	Hub Group Inc (HUBDOW)	3/10/2025	81.34	0.00	0.00	87.00
B80066	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS (MEGWIL)	3/10/2025	2,805.00	0.00	0.00	3,000.00
B80243	OMNI LOGISTICS, LLC dba LIVE LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY((LIVVER)	3/10/2025	2,571.25	0.00	0.00	2,750.00
B80297	GO TO TRUCKERS (GOTNOR)	3/10/2025	1,496.00	0.00	0.00	1,600.00
B80327	LEONARD'S EXPRESS, INC - STOLEN IDENTITY (CALL COMPASS) (LEOFAR)	3/10/2025	3,740.00	0.00	0.00	4,000.00
B80393	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	3/7/2025	935.00	0.00	0.00	1,000.00
B80399	ETERNITY SOLUTIONS LLC (ETEDEE)	3/10/2025	2,805.00	0.00	0.00	3,000.00
B80411	CH ROBINSON (CHROB)	3/10/2025	2,244.00	0.00	0.00	2,400.00
B80432	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/10/2025	3,866.39	0.00	0.00	4,135.18
B80438	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/10/2025	3,866.39	0.00	0.00	4,135.18
B80450	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY) (ITFSAI)	3/8/2025	748.00	0.00	0.00	800.00
B80459	CH ROBINSON (CHROB)	3/10/2025	1,870.00	0.00	0.00	2,000.00
B80462	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	3/10/2025	3,085.50	0.00	0.00	3,300.00
B80474	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS (BUCFOR)	3/10/2025	1,683.00	0.00	0.00	1,800.00
B80477	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS (CLATEX)	3/10/2025	2,805.00	0.00	0.00	3,000.00
B80501	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/10/2025	1,870.00	0.00	0.00	2,000.00
B80516	440 TRANSIT & TMCO (440GLA)	3/10/2025	2,992.00	0.00	0.00	3,200.00
B80537	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/9/2025	1,542.75	0.00	0.00	1,650.00
B80555	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/10/2025	1,028.50	0.00	0.00	1,100.00
B80558	ANDOVER LOGISTICS LLC (ANBLMI)	3/10/2025	2,337.50	0.00	0.00	2,500.00
B80612	ARL LOGISTICS, LLC (ARLMOO)	3/10/2025	2,150.50	0.00	0.00	2,300.00
B80627	Magellan Transport Logistics Inc (MEGJAC)	3/10/2025	3,085.50	0.00	0.00	3,300.00
B80630	GILTNER LOGISTIC SERVICES, INC - STOLEN IDENTITY - CALL COMPASS (GILTWI)	3/10/2025	748.00	0.00	0.00	800.00
B80648	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/10/2025	1,122.00	0.00	0.00	1,200.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B80660	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY) (ITFSAI)	3/10/2025	1,122.00	0.00	0.00	1,200.00
			52,600.62	0.00	0.00	56,257.36

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	37.50
Ach Fee	4030	13.50
		51.00

Total of Invoices Sold:	56,257.36
Fee Escrow Deducted:	(450.06)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,206.68)
Expenses Deducted:	(51.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	49,549.62

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	49,549.62
			49,549.62