

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B78700	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	2/27/2025	5,142.50	0.00	0.00	5,500.00
B79042	CH ROBINSON (CHROB)	2/28/2025	2,524.50	0.00	0.00	2,700.00
B79072	EASE LOGISTICS SERVICES LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (EASSAN)	2/28/2025	3,085.50	0.00	0.00	3,300.00
B79075	ONE SOURCE LOGISTICS LLC (from SC) (ONSRCL)	2/27/2025	1,870.00	0.00	0.00	2,000.00
B79078	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS (BUCFOR)	2/28/2025	2,337.50	0.00	0.00	2,500.00
B79084	PLS LOGISTICS SERVICES (PLSROCH)	2/28/2025	2,375.83	0.00	0.00	2,541.00
B79093	LANGE LOGISTICS, INC. (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANFRA)	2/28/2025	3,085.50	0.00	0.00	3,300.00
B79105	UNITED TRANSPORTATION SERVICES INC (UNIAUR)	2/28/2025	1,823.25	0.00	0.00	1,950.00
B79144	INTEGRITY EXPRESS LOGISTICS LLC (STOLEN IDENTITY) (INTWES)	2/27/2025	1,542.75	0.00	0.00	1,650.00
B79258	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	2/28/2025	2,351.52	0.00	0.00	2,515.00
B79318	MCLEOD LOGISTICS, LLC (MCLSTLO)	2/28/2025	1,075.25	0.00	0.00	1,150.00
B79327	MOHAWK GLOBAL LOGISTICS CORP. (MOHSYR)	2/28/2025	677.88	0.00	0.00	725.00
B79363	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS (DESANO)	2/28/2025	1,519.38	0.00	0.00	1,625.00
B79372	NAV LOGISTICS INC CALL COMPASS (STOLEN IDENTITY) (NAVCA)	2/28/2025	935.00	0.00	0.00	1,000.00
B79378	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	2/28/2025	748.00	0.00	0.00	800.00
B79402	PATTERSON FREIGHT SYSTEMS (PATPLA)	2/28/2025	654.50	0.00	0.00	700.00
B79411	GO TO SOLUTIONS INC (GOTSBAY)	2/28/2025	654.50	0.00	0.00	700.00

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B79432	REDWOOD MULTIMODAL (323943TSGLLC)	2/28/2025	1,028.50	0.00	0.00	1,100.00
			33,431.86	0.00	0.00	35,756.00

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	35,756.00
Fee Escrow Deducted:	(286.05)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(2,038.09)
Expenses Deducted:	(40.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	30,391.36

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	30,391.36
			30,391.36