

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B80702	COYOTE LOGISTICS, LLC (COYOTE)	3/14/2025	5,002.25	0.00	0.00	5,350.00
B80969	BM2 FREIGHT SERVICES,INC (BM2CIN)	3/14/2025	2,805.00	0.00	0.00	3,000.00
B80996	FLASH FORWARD FREIGHT INC (FFRSEA)	3/14/2025	3,160.30	0.00	0.00	3,380.00
B81011	PANCIC BROTHERS DBA PARAGON LOGISTICS (PANCIL)	3/14/2025	2,992.00	0.00	0.00	3,200.00
B81020	JARRETT LOGISTICS (JARORR)	3/14/2025	2,805.00	0.00	0.00	3,000.00
B81050	JARRETT LOGISTICS (JARORR)	3/14/2025	2,805.00	0.00	0.00	3,000.00
B81053	PANCIC BROTHERS DBA PARAGON LOGISTICS (PANCIL)	3/14/2025	2,775.08	0.00	0.00	2,968.00
B81089	SPINNING WHEELS EXPRESS BROKERAGE (SPILYN)	3/14/2025	2,805.00	0.00	0.00	3,000.00
B81119	CH ROBINSON (CHROB)	3/14/2025	1,449.25	0.00	0.00	1,550.00
B81134	CH ROBINSON (CHROB)	3/14/2025	1,112.65	0.00	0.00	1,190.00
B81137	BEST LOGISTIC SERVICES dba REICH LOGISTIC --->>> STOLEN ID - CALL COMPASS TO VERIFY LOADS (REIKER)	3/14/2025	2,150.50	0.00	0.00	2,300.00
B81182	CORE LOGISTICS (EDOK)	3/14/2025	2,337.50	0.00	0.00	2,500.00
B81239	GILTNER LOGISTIC SERVICES, INC - STOLEN IDENTITY - CALL COMPASS (GILTWI)	3/14/2025	1,528.72	0.00	0.00	1,635.00
B81242	USI LOGISTICS LLC (USILOG)	3/14/2025	1,075.25	0.00	0.00	1,150.00
B81281	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	3/14/2025	1,122.00	0.00	0.00	1,200.00
B81293	BEST BAY LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (BBVSTC)	3/14/2025	981.75	0.00	0.00	1,050.00
B81296	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/14/2025	1,402.50	0.00	0.00	1,500.00
B81311	S&H TRANSPORT, INC (SATYOR)	3/14/2025	1,122.00	0.00	0.00	1,200.00
B81356	AIT TRUCKLOAD SOLUTIONS INC (SUMITA)	3/14/2025	654.50	0.00	0.00	700.00

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B81383	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	3/14/2025	935.00	0.00	0.00	1,000.00
			41,021.25	0.00	0.00	43,873.00

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	43,873.00
Fee Escrow Deducted:	(350.98)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(2,500.77)
Expenses Deducted:	(43.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	37,977.75

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	37,977.75
			37,977.75