

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B86641	FIRST FREIGHT INC (FIRHIL)	4/21/2025	1,168.75	0.00	0.00	1,250.00
B86764	JERICO FREIGHT >>> STOLEN IDENTITY! CALL COMPASS!! (1372791)	4/21/2025	2,898.50	0.00	0.00	3,100.00
B86770	FREIGHT TEC MANAGEMENT GROUP (STOLEN ID , CALL COMPASS) (FRBOU)	4/21/2025	2,898.50	0.00	0.00	3,100.00
B86818	FREIGHTVANA LOGISTICS LLC (FRPHAZ)	4/21/2025	2,057.00	0.00	0.00	2,200.00
B86848	EXPRESS LOGISTICS INCORPORATED (KENLOG)	4/21/2025	3,693.25	0.00	0.00	3,950.00
B86869	REDWOOD MULTIMODAL (323943TSGLLC)	4/21/2025	2,431.00	0.00	0.00	2,600.00
B86896	CH ROBINSON (CHROB)	4/21/2025	2,337.50	0.00	0.00	2,500.00
B86926	RTS HOLDINGS LLC dba ROADONE INTERMODALOGISTCS / ROADONE LOGISTICS SOLUTIONS (RTSRAN)	4/21/2025	3,132.25	0.00	0.00	3,350.00
B86938	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/21/2025	3,272.50	0.00	0.00	3,500.00
B86977	SAGE FREIGHT LLC (SFRFTN)	4/21/2025	1,870.00	0.00	0.00	2,000.00
B87013	COYOTE LOGISTICS, LLC (COYOTE)	4/21/2025	3,740.00	0.00	0.00	4,000.00
B87016	CHARIOT LOGISTICS(STOLEN ID CALL COMAPSS) (CHAHEN)	4/21/2025	2,431.00	0.00	0.00	2,600.00
B87040	ABSOLUTE FREIGHT MANAGEMENT, INC. (ABSGAR)	4/21/2025	2,127.12	0.00	0.00	2,275.00
B87046	KOOLA LOGISTICS LLC (KOOCAR)	4/21/2025	140.25	0.00	0.00	150.00
B87049	COYOTE LOGISTICS, LLC (COYOTE)	4/21/2025	1,963.50	0.00	0.00	2,100.00
B87058	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TITAMNC)	4/21/2025	1,496.00	0.00	0.00	1,600.00
B87061	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TITAMNC)	4/21/2025	2,150.50	0.00	0.00	2,300.00
B87070	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/21/2025	2,805.00	0.00	0.00	3,000.00
B87076	SUMMIT TRUCKING, INC. (SMMTX)	4/21/2025	1,589.50	0.00	0.00	1,700.00
B87088	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/21/2025	1,963.50	0.00	0.00	2,100.00
B87100	WAYFINDER LOGISTICS (WAYCHI)	4/21/2025	1,168.75	0.00	0.00	1,250.00
B87112	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/21/2025	1,776.50	0.00	0.00	1,900.00
B87115	LOGAN PREMIUM LOGISTICS LLC (LPLIL)	4/21/2025	1,402.50	0.00	0.00	1,500.00
B87118	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/21/2025	561.00	0.00	0.00	600.00
B87121	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/21/2025	467.50	0.00	0.00	500.00

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B87148	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/21/2025	677.88	0.00	0.00	725.00
			52,219.75	0.00	0.00	55,850.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	39.00
Ach Fee	4030	13.50
		52.50

Total of Invoices Sold:	55,850.00
Fee Escrow Deducted:	(446.80)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,183.45)
Expenses Deducted:	(52.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	49,167.25

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	49,167.25
			49,167.25