

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B86098	ON A ROLL TRUCKING INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (ONABUF)	4/17/2025	2,756.38	0.00	0.00	2,948.00
B86266	FRONTLINE LOGISTICS INC (FROSOU)	4/17/2025	2,290.75	0.00	0.00	2,450.00
B86356	NEAGLE FREIGHT SYSTEMS, INC. STOLEN IDENTITY - CALL COMPASS (NEALAS)	4/17/2025	1,589.50	0.00	0.00	1,700.00
B86398	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/17/2025	1,496.00	0.00	0.00	1,600.00
B86443	CH ROBINSON (CHROB)	4/17/2025	2,618.00	0.00	0.00	2,800.00
B86479	VET-TRANS LOGISTICS(motex holdings llc) (VETTRO)	4/17/2025	1,659.62	0.00	0.00	1,775.00
B86563	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/17/2025	1,309.00	0.00	0.00	1,400.00
B86569	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	4/17/2025	1,496.00	0.00	0.00	1,600.00
B86575	T BROTHERS LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TBRIO)	4/17/2025	1,122.00	0.00	0.00	1,200.00
B86617	POWER FREIGHT SERVICES, LLC (POWMEMP)	4/17/2025	1,215.50	0.00	0.00	1,300.00
B86635	MILSPED TRANSPORT BROKERAGE LLC (MILSIL)	4/17/2025	748.00	0.00	0.00	800.00
B86656	HEARTLAND LOGISTICS GROUP LLC (HELOGR)	4/17/2025	1,496.00	0.00	0.00	1,600.00
B86677	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	4/17/2025	1,215.50	0.00	0.00	1,300.00
B86704	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/17/2025	1,028.50	0.00	0.00	1,100.00
B86734	FURA FREIGHT LLC / AOK FREIGHT LLC (AOKOLA)	4/17/2025	888.25	0.00	0.00	950.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B86740	TRAILER BRIDGE INC (TRAJACK)	4/17/2025	1,589.50	0.00	0.00	1,700.00
			24,518.50	0.00	0.00	26,223.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	24.00
Ach Fee	4030	13.50
		37.50

Total of Invoices Sold:	26,223.00
Fee Escrow Deducted:	(209.78)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,494.72)
Expenses Deducted:	(37.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	21,481.00

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	21,481.00
			21,481.00