

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B84916	COYOTE LOGISTICS, LLC (COYOTE)	4/11/2025	1,238.88	0.00	0.00	1,325.00
B85288	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/10/2025	1,028.50	0.00	0.00	1,100.00
B85453	JARRETT LOGISTICS (JARORR)	4/11/2025	2,805.00	0.00	0.00	3,000.00
B85462	PREMIUM LOGISTICS SERVICES LLC (PRECO)	4/11/2025	2,992.00	0.00	0.00	3,200.00
B85468	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (UBESAN)	4/11/2025	2,248.68	0.00	0.00	2,405.00
B85486	Bellavance Logistics Inc (BELBAR)	4/10/2025	1,706.38	0.00	0.00	1,825.00
B85528	TFORCE LSM, LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TFLSMIL)	4/11/2025	1,449.25	0.00	0.00	1,550.00
B85531	PRIMARY FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (PRIBRI)	4/10/2025	1,215.50	0.00	0.00	1,300.00
B85546	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/10/2025	1,215.50	0.00	0.00	1,300.00
B85555	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/11/2025	1,870.00	0.00	0.00	2,000.00
B85648	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/11/2025	841.50	0.00	0.00	900.00
B85651	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM (TRISEA)	4/11/2025	1,589.50	0.00	0.00	1,700.00
B85681	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/11/2025	1,589.50	0.00	0.00	1,700.00
B85708	JAKE TRANS, LLC (JAKCHA)	4/11/2025	1,168.75	0.00	0.00	1,250.00
B85711	GRAY FALCON UNITED LLC - STOLEN IDENTITY-CALL COMPASS (SUPBEN)	4/11/2025	935.00	0.00	0.00	1,000.00
B85744	THE BRUCE GROUP LLC (THESOU)	4/11/2025	1,262.25	0.00	0.00	1,350.00
B85792	SHM TRANSPORT INC (CALL COMPASS) (STIWHI)	4/10/2025	551.65	0.00	0.00	590.00
B85810	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/11/2025	140.25	0.00	0.00	150.00

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B85813	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/11/2025	467.50	0.00	0.00	500.00
			26,315.59	0.00	0.00	28,145.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	28.50
Ach Fee	4030	13.50
		42.00

Total of Invoices Sold:	28,145.00
Fee Escrow Deducted:	(225.16)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,604.25)
Expenses Deducted:	(42.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	23,273.59

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	23,273.59
			23,273.59