

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B85465	PANCIC BROTHERS DBA PARAGON LOGISTICS (PANCIL)	4/15/2025	3,817.20	0.00	0.00	4,082.57
B85645	ON A ROLL TRUCKING INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (ONABUF)	4/14/2025	3,459.50	0.00	0.00	3,700.00
B85660	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/15/2025	3,693.25	0.00	0.00	3,950.00
B85825	CH ROBINSON (CHROB)	4/14/2025	1,870.00	0.00	0.00	2,000.00
B85867	LONGSHIP (QUALITY LOGISTICS LLC/KY) - CALL COMPASS(STOLEN IDENTITY) (QUALLEX)	4/15/2025	3,833.50	0.00	0.00	4,100.00
B85924	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/15/2025	3,693.25	0.00	0.00	3,950.00
B86011	EVANS DELIVERY COMPANY, INC. (dba LAND TRANSPORTATION) -->> CALL COMPASS TO VERIFY LOADS (EVASCH)	4/15/2025	3,020.05	0.00	0.00	3,230.00
B86080	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/14/2025	1,776.50	0.00	0.00	1,900.00
B86095	TERMINAL TRANSPORT AND LOGISTICS (TERROS)	4/15/2025	2,431.00	0.00	0.00	2,600.00
B86119	CORPORATE TRAFFIC, INC. (STOLEN ID) CALL COMPASS (CORJAC)	4/15/2025	2,258.02	0.00	0.00	2,415.00
B86170	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS (CLATEX)	4/15/2025	1,963.50	0.00	0.00	2,100.00
B86197	CHISUM LOGISTICS INC(STOLEN IDENTITY) (CHIDYE)	4/15/2025	1,870.00	0.00	0.00	2,000.00
B86227	ACTION ENTERPRISE LOGISTICS (ARI LOGISTICS LLC) - STOLEN IDENTITY - CALL COMPASS (ARIHAN)	4/15/2025	1,309.00	0.00	0.00	1,400.00
B86251	FRONTLINE LOGISTICS INC (FROSOU)	4/15/2025	841.50	0.00	0.00	900.00
B86275	KING OF FREIGHT - STOLEN ID (CALL COMPASS) (KINWIC)	4/15/2025	935.00	0.00	0.00	1,000.00
B86284	Magellan Transport Logistics Inc (MEGJAC)	4/15/2025	1,262.25	0.00	0.00	1,350.00
B86293	LONGSHIP (QUALITY LOGISTICS LLC/KY) - CALL COMPASS(STOLEN IDENTITY) (QUALLEX)	4/15/2025	1,028.50	0.00	0.00	1,100.00
B86296	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	4/15/2025	514.25	0.00	0.00	550.00
B86302	GENIEZIP USA LLC (CORNERSTONE FREIGHT NETWORKS) (GENICA)	4/15/2025	1,309.00	0.00	0.00	1,400.00
B86305	COAST TO COAST TRUCKING INC (COSCO)	4/15/2025	1,215.50	0.00	0.00	1,300.00
B86308	AM TRANS EXPEDITE INC--STOLEN IDENTITY!!!--CALL COMPASS TO VERIFY! (AMTELK)	4/15/2025	607.75	0.00	0.00	650.00

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B86335	CH ROBINSON (CHROB)	4/15/2025	944.35	0.00	0.00	1,010.00
			43,652.87	0.00	0.00	46,687.57

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	33.00
Ach Fee	4030	13.50
		46.50

Total of Invoices Sold:	46,687.57
Fee Escrow Deducted:	(373.50)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(2,661.20)
Expenses Deducted:	(46.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	40,606.37

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	40,606.37
			40,606.37