

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B77842	CORPORATE TRAFFIC, INC. (STOLEN ID) CALL COMPASS (CORJAC)	2/21/2025	3,927.00	0.00	0.00	4,200.00
B77875	1776 LOGISTICS LLC (177NV)	2/21/2025	4,301.00	0.00	0.00	4,600.00
B77917	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	2/21/2025	4,207.50	0.00	0.00	4,500.00
B77947	UNITED TRANSPORTATION SERVICES INC (UNIAUR)	2/21/2025	2,431.00	0.00	0.00	2,600.00
B78004	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY) (ITFSAI)	2/21/2025	3,553.00	0.00	0.00	3,800.00
B78022	AM TRANS EXPEDITE INC--STOLEN IDENTITY!!!!--CALL COMPASS TO VERIFY! (AMTELK)	2/21/2025	1,215.50	0.00	0.00	1,300.00
B78073	GILTNER LOGISTIC SERVICES, INC - STOLEN IDENTITY - CALL COMPASS (GILTWI)	2/21/2025	2,524.50	0.00	0.00	2,700.00
B78079	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	2/21/2025	2,057.00	0.00	0.00	2,200.00
B78082	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	2/21/2025	1,168.75	0.00	0.00	1,250.00
B78085	ARGUS SERVICES USA LLC (RDU Inc) (RDUROC)	2/21/2025	2,898.50	0.00	0.00	3,100.00
B78121	AUSTIN FREIGHT SYSTEMS INC (AUSWES)	2/21/2025	3,553.00	0.00	0.00	3,800.00
B78142	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	2/21/2025	1,589.50	0.00	0.00	1,700.00
B78190	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	2/21/2025	1,028.50	0.00	0.00	1,100.00
B78214	COYOTE LOGISTICS, LLC (COYOTE)	2/21/2025	1,963.50	0.00	0.00	2,100.00
B78232	CH ROBINSON (CHROB)	2/21/2025	1,870.00	0.00	0.00	2,000.00
B78247	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	2/21/2025	983.62	0.00	0.00	1,052.00
B78274	COYOTE LOGISTICS, LLC (COYOTE)	2/21/2025	1,870.00	0.00	0.00	2,000.00
B78280	MILSPED TRANSPORT BROKERAGE LLC (MILSIL)	2/21/2025	935.00	0.00	0.00	1,000.00
B78313	FREIGHTVANA LOGISTICS LLC (FRPHAZ)	2/21/2025	1,168.75	0.00	0.00	1,250.00

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B78316	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS (MODFER)	2/21/2025	1,028.50	0.00	0.00	1,100.00
			44,274.12	0.00	0.00	47,352.00

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	47,352.00
Fee Escrow Deducted:	(378.82)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(2,699.06)
Expenses Deducted:	(43.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	41,230.62

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	41,230.62
			41,230.62