

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B77854	TOTAL TRANSPORTATION OF MISSISSIPPI, LLC (TOTRIC)	2/24/2025	4,207.50	0.00	0.00	4,500.00
B78181	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	2/24/2025	841.50	0.00	0.00	900.00
B78190R	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	2/24/2025	233.75	0.00	0.00	250.00
B78193	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	2/24/2025	2,909.40	0.00	0.00	3,111.65
B78253	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	2/24/2025	3,927.00	0.00	0.00	4,200.00
B78262	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM (TRISEA)	2/24/2025	2,524.50	0.00	0.00	2,700.00
B78286	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION (ATSSAI)	2/24/2025	3,646.50	0.00	0.00	3,900.00
B78355	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	2/24/2025	1,028.50	0.00	0.00	1,100.00
B78358	AMERICAN TRANSPORT GROUP, LLC(ATG)- STOLEN IDENTITY - CALL COMPASS! (AMERCHI)	2/24/2025	1,215.50	0.00	0.00	1,300.00
B78418	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS (BUCFOR)	2/24/2025	2,805.00	0.00	0.00	3,000.00
B78433	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	2/24/2025	2,805.00	0.00	0.00	3,000.00
B78439	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	2/24/2025	748.00	0.00	0.00	800.00
B78442	DEDICATED LOGISTICS SERVICES LLC (DEDOAK)	2/24/2025	140.25	0.00	0.00	150.00
B78448	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	2/24/2025	1,496.00	0.00	0.00	1,600.00
B78454	CENTRAN LOGISTICS, INC. (CENCLE)	2/24/2025	1,963.50	0.00	0.00	2,100.00
B78460	SPINNING WHEELS EXPRESS BROKERAGE (SPILYN)	2/24/2025	2,711.50	0.00	0.00	2,900.00
B78463	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY) (ITFSAI)	2/24/2025	1,215.50	0.00	0.00	1,300.00
B78475	STALLION ENTERPRISES, INC. - STOLEN IDENTITY- CALL COMPASS (STAAR)	2/24/2025	935.00	0.00	0.00	1,000.00
B78478	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	2/24/2025	1,870.00	0.00	0.00	2,000.00
B78481	JARRETT LOGISTICS (JARORR)	2/24/2025	2,805.00	0.00	0.00	3,000.00
B78514	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) (CIRFOR)	2/24/2025	3,085.50	0.00	0.00	3,300.00
B78520	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	2/24/2025	2,805.00	0.00	0.00	3,000.00
B78547	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	2/24/2025	1,589.50	0.00	0.00	1,700.00
B78550	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	2/24/2025	1,589.50	0.00	0.00	1,700.00
B78553	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	2/24/2025	1,122.00	0.00	0.00	1,200.00

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B78580	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	2/24/2025	1,028.50	0.00	0.00	1,100.00
B78586	INTEGRITY EXPRESS LOGISTICS LLC (STOLEN IDENTITY) (INTWES)	2/24/2025	935.00	0.00	0.00	1,000.00
B78613	WERNER ENTERPRISES, INC (WEROMA)	2/24/2025	841.50	0.00	0.00	900.00
B78631	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	2/24/2025	2,150.50	0.00	0.00	2,300.00
B78646	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	2/24/2025	1,028.50	0.00	0.00	1,100.00
B78655	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	2/24/2025	2,244.00	0.00	0.00	2,400.00
			58,448.40	0.00	0.00	62,511.65

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	46.50
Ach Fee	4030	13.50
		60.00

Total of Invoices Sold:	62,511.65
Fee Escrow Deducted:	(500.09)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,563.16)
Expenses Deducted:	(60.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	55,388.40

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	55,388.40
			55,388.40