

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B76507R	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	2/18/2025	93.50	0.00	0.00	100.00
B76981	SHEERTRANS SOLUTIONS, LLC (STOLEN IDENTITY - CALL COMPASS) (SHESAI)	2/18/2025	3,132.25	0.00	0.00	3,350.00
B76993	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	2/18/2025	2,244.00	0.00	0.00	2,400.00
B77140	STK2 Advisors c/o Gain Consulting (STKMO)	2/18/2025	5,142.50	0.00	0.00	5,500.00
B77158	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (UBESAN)	2/18/2025	946.22	0.00	0.00	1,012.00
B77170	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	2/18/2025	1,823.25	0.00	0.00	1,950.00
B77221	J.H. ROSE LOGISTICS (STOLEN IDENTITY) CALL COMPASS (JHRELP)	2/18/2025	3,085.50	0.00	0.00	3,300.00
B77245	WERNER ENTERPRISES, INC (WEROMA)	2/18/2025	4,114.00	0.00	0.00	4,400.00
B77272	COYOTE LOGISTICS, LLC (COYOTE)	2/18/2025	3,962.70	0.00	0.00	4,238.19
B77275	SHIP SECURE INC (SHCACA)	2/18/2025	2,898.50	0.00	0.00	3,100.00
B77284	AVENUE LOGISTICS, INC. (AMERLAG)	2/18/2025	2,618.00	0.00	0.00	2,800.00
B77311	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	2/18/2025	1,028.50	0.00	0.00	1,100.00
B77317	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	2/18/2025	3,740.00	0.00	0.00	4,000.00
B77326	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	2/18/2025	3,459.50	0.00	0.00	3,700.00
B77341	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY) (1320)	2/18/2025	2,244.00	0.00	0.00	2,400.00
B77344	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	2/18/2025	1,589.50	0.00	0.00	1,700.00
B77368	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	2/18/2025	3,646.50	0.00	0.00	3,900.00
B77386	COYOTE LOGISTICS, LLC (COYOTE)	2/18/2025	3,179.00	0.00	0.00	3,400.00
B77401	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	2/18/2025	1,823.25	0.00	0.00	1,950.00
B77404	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	2/18/2025	1,285.62	0.00	0.00	1,375.00
B77410	STAR LOGISTICS (STAOMA)	2/18/2025	2,945.25	0.00	0.00	3,150.00
B77425	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	2/18/2025	2,244.00	0.00	0.00	2,400.00
B77440	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	2/18/2025	3,272.50	0.00	0.00	3,500.00
B77458	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	2/18/2025	935.00	0.00	0.00	1,000.00
B77476	GUYDLOGISTICS CORP (GUYFL)	2/18/2025	2,524.50	0.00	0.00	2,700.00
B77479	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	2/18/2025	1,683.00	0.00	0.00	1,800.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B77497	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	2/18/2025	3,179.00	0.00	0.00	3,400.00
B77515	TRINITY LOGISTICS / Lexington, NC - STOLEN IDENTITY - CALL COMPASS !!! (NATIONWIDE)	2/18/2025	2,431.00	0.00	0.00	2,600.00
B77518	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	2/18/2025	3,927.00	0.00	0.00	4,200.00
B77539	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	2/18/2025	1,963.50	0.00	0.00	2,100.00
B77569	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	2/18/2025	1,028.50	0.00	0.00	1,100.00
B77575	KOPF LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY) (KOPELK)	2/18/2025	1,215.50	0.00	0.00	1,300.00
B77593	STEAMBOAT TRANSPORTATION GROUP LLC -STOLEN IDENTITY - CALL COMPASS (STENAS)	2/18/2025	1,028.50	0.00	0.00	1,100.00
B77626	WERNER ENTERPRISES, INC (WEROMA)	2/18/2025	2,898.50	0.00	0.00	3,100.00
B77632	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	2/18/2025	3,693.25	0.00	0.00	3,950.00
B77635	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	2/18/2025	1,589.50	0.00	0.00	1,700.00
B77662	GENERAL TRANSPORTATION INC (GENVAN)	2/18/2025	1,075.25	0.00	0.00	1,150.00
B77674	COYOTE LOGISTICS, LLC (COYOTE)	2/18/2025	1,028.50	0.00	0.00	1,100.00
B77680	JAKE TRANS, LLC (JAKCHA)	2/18/2025	748.00	0.00	0.00	800.00
B77698	ARGUS SERVICES USA LLC (RDU Inc) (RDUROC)	2/18/2025	1,122.00	0.00	0.00	1,200.00
B77707	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	2/18/2025	1,168.75	0.00	0.00	1,250.00
B77713	GATEWAY LOGISTICS, INC./OH (GATDIS)	2/18/2025	1,028.50	0.00	0.00	1,100.00
B77716	TALLGRASS FREIGHT COMPANY - STOLEN IDENTITY (CALL COMPASS!) (TALBAS)	2/18/2025	841.50	0.00	0.00	900.00
B77725	HD SHIPPING SOLUTIONS LLC (HDSNV)	2/18/2025	1,122.00	0.00	0.00	1,200.00
B77767	CORPORATE TRAFFIC, INC. (STOLEN ID) CALL COMPASS (CORJAC)	2/18/2025	420.75	0.00	0.00	450.00
B77773	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	2/18/2025	1,589.50	0.00	0.00	1,700.00
B77797	RYDER INTEGRATED LOGISTICS,INC (RYDANN)	2/18/2025	1,215.50	0.00	0.00	1,300.00
B77815	ASCEND, LLC dba ASCEND LOGISTICS (MILMIL)	2/18/2025	654.50	0.00	0.00	700.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B77833	BROWN LOGISTICS SERVICES (BRODUR)	2/18/2025	935.00	0.00	0.00	1,000.00
			101,564.54	0.00	0.00	108,625.19

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	73.50
Ach Fee	4030	13.50
		87.00

Total of Invoices Sold:	108,625.19
Fee Escrow Deducted:	(869.01)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(6,191.64)
Expenses Deducted:	(87.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	98,477.54

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	98,477.54
			98,477.54