

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B87706	WEST SIDE TRANSPORT, INC. dba WEST SIDE LOGISTICS INC (WESCED)	4/28/2025	2,945.25	0.00	0.00	3,150.00
B87772	FLOCK FREIGHT (AUPTIX) CALL COMPASS ---> STOLEN IDENTITY (AUPVIS)	4/28/2025	2,805.00	0.00	0.00	3,000.00
B87937	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/26/2025	1,122.00	0.00	0.00	1,200.00
B88060	FREIGHT TEC MANAGEMENT GROUP (STOLEN ID , CALL COMPASS) (FRBOU)	4/28/2025	1,870.00	0.00	0.00	2,000.00
B88105	FLOCK FREIGHT (AUPTIX) CALL COMPASS ---> STOLEN IDENTITY (AUPVIS)	4/28/2025	2,805.00	0.00	0.00	3,000.00
B88204R	BLUE MARLIN LOGISTICS GROUP (STOLEN IDENTITY) CALL COMPASS (BLUDAW)	4/29/2025	98.18	0.00	0.00	105.00
B88276	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/28/2025	140.25	0.00	0.00	150.00
B88279	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!) (PRINOR)	4/29/2025	1,402.50	0.00	0.00	1,500.00
B88282	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	4/28/2025	888.25	0.00	0.00	950.00
B88300	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/28/2025	748.00	0.00	0.00	800.00
B88306	FRASIER DIRECT SERVICES INC (FRADFW)	4/29/2025	1,374.45	0.00	0.00	1,470.00
B88336	Bellavance Logistics Inc (BELBAR)	4/29/2025	1,589.50	0.00	0.00	1,700.00
B88369	Magellan Transport Logistics Inc (MEGJAC)	4/29/2025	1,262.25	0.00	0.00	1,350.00
B88402	KING OF FREIGHT - STOLEN ID (CALL COMPASS) (KINWIC)	4/29/2025	1,449.25	0.00	0.00	1,550.00
B88408	PENSKE LOGISTICS, LLC (PENREA)	4/29/2025	748.00	0.00	0.00	800.00
B88441	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/29/2025	2,150.50	0.00	0.00	2,300.00
B88444	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/29/2025	748.00	0.00	0.00	800.00
B88495	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/29/2025	1,402.50	0.00	0.00	1,500.00
B88513	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/29/2025	654.50	0.00	0.00	700.00
B88534	CH ROBINSON (CHROB)	4/29/2025	654.50	0.00	0.00	700.00
B88561	COYOTE LOGISTICS, LLC (COYOTE)	4/29/2025	561.00	0.00	0.00	600.00

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B88567	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION (ATSSAI)	4/29/2025	1,309.00	0.00	0.00	1,400.00
			28,727.88	0.00	0.00	30,725.00

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	30,725.00
Fee Escrow Deducted:	(245.80)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,751.32)
Expenses Deducted:	(46.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	25,681.38

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	25,681.38
			25,681.38