

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B82681R	BECKER LOGISTICS LLC (BECGLE)	3/27/2025	140.25	0.00	0.00	150.00
B82789	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/27/2025	3,833.50	0.00	0.00	4,100.00
B82846	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/27/2025	2,272.05	0.00	0.00	2,430.00
B82870	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/27/2025	2,805.00	0.00	0.00	3,000.00
B82909	MIDL LOGISTICS, LLC (MIDLOG)	3/27/2025	3,272.50	0.00	0.00	3,500.00
B82918	R & R EXPRESS LOGISTICS INC - CALL COMPASS (ST FREIGHT L)	3/27/2025	3,740.00	0.00	0.00	4,000.00
B82921	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/27/2025	2,946.18	0.00	0.00	3,151.00
B83032	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/27/2025	2,524.50	0.00	0.00	2,700.00
B83041	ROAR LOGISTICS (ROABUF)	3/27/2025	1,309.00	0.00	0.00	1,400.00
B83050	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	3/27/2025	2,805.00	0.00	0.00	3,000.00
B83062	NEW WAVE INTERNATIONAL CARGO (NEWLAG)	3/27/2025	1,028.50	0.00	0.00	1,100.00
B83134	PATTERSON FREIGHT SYSTEMS (PATPLA)	3/27/2025	2,010.25	0.00	0.00	2,150.00
B83188	BMM LOGISTICS (BMMCHI)	3/27/2025	1,075.25	0.00	0.00	1,150.00
B83209	ROAM LOGISTICS INC (ROREN)	3/27/2025	1,075.25	0.00	0.00	1,150.00
B83224	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/27/2025	561.00	0.00	0.00	600.00
B83260	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	3/27/2025	935.00	0.00	0.00	1,000.00
B83266	G&W INTERNATIONAL FREIGHT FORWARDERS DBA SPEED GLOBAL SERVICES (GWINY)	3/27/2025	1,589.50	0.00	0.00	1,700.00
B83275	HENIFF LOGISTICS LLC (HNFLOG)	3/27/2025	935.00	0.00	0.00	1,000.00
B83281	TRANSPORTATION MANAGEMENT SOLUTIONS, INC. (TRAPEM)	3/27/2025	467.50	0.00	0.00	500.00
B83290	JAT OF FORT WAYNE - CALL COMPASS! (JATFOR)	3/27/2025	935.00	0.00	0.00	1,000.00
B83326	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/27/2025	748.00	0.00	0.00	800.00
B83344	KCH Transportation INC - CALL COMPASS (STOLEN ID) (KCHATL)	3/27/2025	1,402.50	0.00	0.00	1,500.00
B83353	FORDS FAST FREIGHT LOGISTICS LLC (FORNY)	3/27/2025	981.75	0.00	0.00	1,050.00
B83371	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/27/2025	1,074.32	0.00	0.00	1,149.00
B83401	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	3/27/2025	841.50	0.00	0.00	900.00

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B83413	CH ROBINSON (CHROB)	3/27/2025	388.02	0.00	0.00	415.00
			41,696.32	0.00	0.00	44,595.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	39.00
Ach Fee	4030	13.50
		52.50

Total of Invoices Sold:	44,595.00
Fee Escrow Deducted:	(356.76)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(2,541.92)
Expenses Deducted:	(52.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	38,643.82

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	38,643.82
			38,643.82

Paid by Check#X55159 to RIKI TRANSPORTATION INC. dba BRZ for \$38,643.82