

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B81227	TRAILER BRIDGE INC (TRAJACK)	3/17/2025	1,729.75	0.00	0.00	1,850.00
B81236	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	3/17/2025	2,337.50	0.00	0.00	2,500.00
B81275	Max Trans Logistics of Chattanooga LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (MAXCHA)	3/17/2025	4,675.00	0.00	0.00	5,000.00
B81290	TRANS-PRO LOGISTICS INC (STOLEN IDENTITY) CALL COMPASS (TRACHA)	3/17/2025	4,675.00	0.00	0.00	5,000.00
B81305	PAUL LOGISTICS INC (PAULENI)	3/17/2025	1,729.75	0.00	0.00	1,850.00
B81308	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY) (ITFSAI)	3/17/2025	1,309.00	0.00	0.00	1,400.00
B81335	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/17/2025	2,792.84	0.00	0.00	2,987.00
B81347	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/17/2025	2,897.57	0.00	0.00	3,099.00
B81371	BEST DEDICATED SOLUTIONS, LLC. (BESLIB)	3/17/2025	2,431.00	0.00	0.00	2,600.00
B81440	CH ROBINSON (CHROB)	3/17/2025	607.75	0.00	0.00	650.00
B81443	BEDROCK LOGISTICS, LLC (BEDRTX)	3/17/2025	2,010.25	0.00	0.00	2,150.00
B81449	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/17/2025	841.50	0.00	0.00	900.00
B81461	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	3/17/2025	3,927.00	0.00	0.00	4,200.00
B81467	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	3/17/2025	1,122.00	0.00	0.00	1,200.00
B81476	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	3/17/2025	1,309.00	0.00	0.00	1,400.00
B81494	REDWOOD MULTIMODAL (323943TSGLLC)	3/17/2025	2,524.50	0.00	0.00	2,700.00
B81512	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/17/2025	3,459.50	0.00	0.00	3,700.00
B81563	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/17/2025	2,244.00	0.00	0.00	2,400.00
B81605	TLD LOGISTICS SERVICES INC (TLDATL)	3/17/2025	654.50	0.00	0.00	700.00
B81611	FOXFIRE TRANSPORTATION GROUP LLC (FTGLLCGA)	3/17/2025	2,431.00	0.00	0.00	2,600.00
B81626	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS ! ! !) (LONVIT)	3/17/2025	1,823.25	0.00	0.00	1,950.00
B81641	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY) (ITFSAI)	3/17/2025	1,683.00	0.00	0.00	1,800.00
B81656	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	3/17/2025	514.25	0.00	0.00	550.00
B81671	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/17/2025	490.88	0.00	0.00	525.00

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B81692	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/17/2025	3,553.00	0.00	0.00	3,800.00
			53,772.79	0.00	0.00	57,511.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	37.50
Ach Fee	4030	13.50
		51.00

Total of Invoices Sold:	57,511.00
Fee Escrow Deducted:	(460.09)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,278.12)
Expenses Deducted:	(51.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	50,721.79

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	50,721.79
			50,721.79