

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B89332	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	5/12/2025	2,290.75	0.00	0.00	2,450.00
B89407	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	5/12/2025	0.00	3,800.00	0.00	0.00
B89419	COVAR TRANSPORTATION - CALL COMPASS (STOLEN ID) (COVSAF)	5/12/2025	935.00	0.00	0.00	1,000.00
B89968	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC) (125)	5/12/2025	1,589.50	0.00	0.00	1,700.00
B90016	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	5/12/2025	1,028.50	0.00	0.00	1,100.00
B90037	SAGE FREIGHT LLC (SFRFTN)	5/12/2025	1,402.50	0.00	0.00	1,500.00
B90058	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC) (125)	5/12/2025	748.00	0.00	0.00	800.00
B90118	WATCO SUPPLY CHAIN SERVICES, LLC(STOLEN IDENTITY) (WATSPRI)	5/12/2025	1,122.00	0.00	0.00	1,200.00
B90190	PINNACLE PRO LOGISTICS LLC - (STOLEN IDENTITY) - CALL COMPASS!!!!!! (PINNWA)	5/12/2025	1,028.50	0.00	0.00	1,100.00
B90193	NORTHLAND EXPRESS TRANSPORT (NORGRA)	5/12/2025	1,028.50	0.00	0.00	1,100.00
B90220	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	5/12/2025	1,589.50	0.00	0.00	1,700.00
B90223	MEDALLION TRANSPORT & LOGISTICS LLC(STOLLEN IDENTITY) (MEDMOO)	5/12/2025	2,477.75	0.00	0.00	2,650.00
B90235	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	5/12/2025	1,309.00	0.00	0.00	1,400.00
B90244	JARRETT LOGISTICS (JARORR)	5/12/2025	2,805.00	0.00	0.00	3,000.00
B90247	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	5/12/2025	1,870.00	0.00	0.00	2,000.00
B90250	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS (CLATEX)	5/12/2025	2,805.00	0.00	0.00	3,000.00
B90268	ALLY LOGISTICS LLC (ALLCIN)	5/12/2025	1,659.62	0.00	0.00	1,775.00
B90289	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY) (GLOPHO)	5/12/2025	1,776.50	0.00	0.00	1,900.00
B90292	INTEGRITY EXPRESS LOGISTICS LLC (STOLEN IDENTITY) (INTWES)	5/12/2025	1,589.50	0.00	0.00	1,700.00
B90295	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	5/12/2025	1,028.50	0.00	0.00	1,100.00
B90301	JARRETT LOGISTICS (JARORR)	5/12/2025	2,431.00	0.00	0.00	2,600.00
B90325	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC) (125)	5/12/2025	514.25	0.00	0.00	550.00
B90337	SHINE LOGISTICS LLC - CALL COMPASS (STOLEN IDENTITY) (SHICA)	5/12/2025	1,402.50	0.00	0.00	1,500.00
B90355	ACTION ENTERPRISE LOGISTICS (ARI LOGISTICS LLC) - STOLEN IDENTITY - CALL COMPASS (ARIHAN)	5/12/2025	2,524.50	0.00	0.00	2,700.00

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B90361	FURA FREIGHT LLC / AOK FREIGHT LLC (AOKOLA)	5/12/2025	841.50	0.00	0.00	900.00
B90373	RECON LOGISTICS DBA RECONEX (RECAUB)	5/12/2025	841.50	0.00	0.00	900.00
B90397	JOHANSON TRANSPORTATION SERVICES (JTS) (JOHFRE)	5/12/2025	2,244.00	0.00	0.00	2,400.00
B90415	ATN LLC (ATNKY)	5/12/2025	1,215.50	0.00	0.00	1,300.00
B90421	WATCO SUPPLY CHAIN SERVICES, LLC(STOLEN IDENTITY) (WATSPRI)	5/12/2025	2,197.25	0.00	0.00	2,350.00
B90424	ATN LLC (ATNKY)	5/12/2025	1,963.50	0.00	0.00	2,100.00
B90427	BUSINESS TO BUSINESS LOGISTICS LLC (BUSSUG)	5/12/2025	1,425.88	0.00	0.00	1,525.00
B90448	COVAR TRANSPORTATION - CALL COMPASS (STOLEN ID) (COVSAF)	5/12/2025	1,776.50	0.00	0.00	1,900.00
B90451	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY) (ITFSAI)	5/12/2025	654.50	0.00	0.00	700.00
B90472	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	5/12/2025	467.50	0.00	0.00	500.00

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B90484	GUADALUPE LOGISTICS, LLC (GUATX)	5/12/2025	2,150.50	0.00	0.00	2,300.00
			52,734.00	3,800.00	0.00	56,400.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	51.00
Ach Fee	4030	13.50
		64.50

Total of Invoices Sold:	56,400.00
Fee Escrow Deducted:	(451.20)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,214.80)
Expenses Deducted:	(64.50)
Amount Owed/Paid to Client:	52,669.50

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	52,669.50
			52,669.50