

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B78127	MARINER LOGISTICS, LLC (GULMIS)	2/25/2025	5,142.50	0.00	0.00	5,500.00
B78250	LIPMAN LOGISTIC SERVICES LLC (LIPIMM)	2/25/2025	1,865.32	0.00	0.00	1,995.00
B78394	Hub Group Inc (HUBDOW)	2/25/2025	4,207.50	0.00	0.00	4,500.00
B78400	LIPSEY LOGISTICS WORLDWIDE LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (11F2741)	2/25/2025	4,488.00	0.00	0.00	4,800.00
B78451	EPES Logistics Services, Inc. (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (EPEGRE)	2/25/2025	3,740.00	0.00	0.00	4,000.00
B78505	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS (MODFER)	2/25/2025	888.25	0.00	0.00	950.00
B78574	INTEGRITY EXPRESS LOGISTICS LLC (STOLEN IDENTITY) (INTWES)	2/25/2025	3,085.50	0.00	0.00	3,300.00
B78592	USKO LOGISTICS INC - CALL COMPASS (STOLEN IDENTITY) (UKSTX)	2/25/2025	1,355.75	0.00	0.00	1,450.00
B78598	TAMPA BAY LOGISTICS INC (TAMLAN)	2/25/2025	2,384.25	0.00	0.00	2,550.00
B78682	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	2/25/2025	1,122.00	0.00	0.00	1,200.00
B78709	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	2/25/2025	1,028.50	0.00	0.00	1,100.00
B78721	PAM TRANSPORT INC (STOLEN IDENTITY) - CALL COMPASS!!!! (PAMTON)	2/25/2025	1,122.00	0.00	0.00	1,200.00
B78739	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	2/25/2025	841.50	0.00	0.00	900.00
B78754	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	2/25/2025	1,542.75	0.00	0.00	1,650.00
B78781	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	2/25/2025	1,122.00	0.00	0.00	1,200.00
B78808	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	2/25/2025	1,098.62	0.00	0.00	1,175.00

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B78820	BRIDGER TRANSPORTATION (BRIBOZ)	2/25/2025	1,145.38	0.00	0.00	1,225.00
			36,179.82	0.00	0.00	38,695.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	25.50
Ach Fee	4030	13.50
		39.00

Total of Invoices Sold:	38,695.00
Fee Escrow Deducted:	(309.56)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(2,205.62)
Expenses Deducted:	(39.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	33,140.82

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	33,140.82
			33,140.82