

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B84658	SOUTHERN REINS LOGISTICS LLC (SOUGA)	4/9/2025	5,044.32	0.00	0.00	5,395.00
B84874	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	4/8/2025	4,114.00	0.00	0.00	4,400.00
B84892	SAGE FREIGHT LLC (SFRFTN)	4/8/2025	2,057.00	0.00	0.00	2,200.00
B84961	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/9/2025	2,805.00	0.00	0.00	3,000.00
B85051	JARRETT LOGISTICS (JARORR)	4/9/2025	2,805.00	0.00	0.00	3,000.00
B85156	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/8/2025	2,057.00	0.00	0.00	2,200.00
B85171	USA BROKERAGE LLC (USABROKLLC)	4/9/2025	2,431.00	0.00	0.00	2,600.00
B85174	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/9/2025	1,215.50	0.00	0.00	1,300.00
B85234	MURPHY ROAD RECYCLING LLC dba MRD Recycling (MURCON)	4/8/2025	794.75	0.00	0.00	850.00
B85252	AMERITRANS,INC (AMEBED)	4/9/2025	2,057.00	0.00	0.00	2,200.00
B85258	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/8/2025	1,309.00	0.00	0.00	1,400.00
B85273	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/9/2025	1,028.50	0.00	0.00	1,100.00
B85306	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/9/2025	935.00	0.00	0.00	1,000.00
B85309	ELK BROKERAGE, LLC dba ELK LOGISTICS (ELKSTA)	4/9/2025	1,402.50	0.00	0.00	1,500.00
B85318	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/9/2025	1,309.00	0.00	0.00	1,400.00
B85357	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY) (1320)	4/9/2025	1,122.00	0.00	0.00	1,200.00
B85360	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/9/2025	701.25	0.00	0.00	750.00
B85363	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!) (PRINOR)	4/9/2025	841.50	0.00	0.00	900.00
B85366	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/9/2025	140.25	0.00	0.00	150.00
B85384	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/9/2025	701.25	0.00	0.00	750.00
B85387	SUPREMEFREIGHT (SUPBRO)	4/9/2025	1,496.00	0.00	0.00	1,600.00
B85420	PLS LOGISTICS SERVICES (PLSROCH)	4/9/2025	674.13	0.00	0.00	721.00

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B85444	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/9/2025	1,122.00	0.00	0.00	1,200.00
			38,162.95	0.00	0.00	40,816.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	34.50
Ach Fee	4030	13.50
		48.00

Total of Invoices Sold:	40,816.00
Fee Escrow Deducted:	(326.53)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(2,326.52)
Expenses Deducted:	(48.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	35,114.95

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	35,114.95
			35,114.95

Paid by Check#X55333 to RIKI TRANSPORTATION INC. dba BRZ for \$35,114.95