

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B86131	JARRETT LOGISTICS (JARORR)	4/16/2025	2,805.00	0.00	0.00	3,000.00
B86146	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC) (125)	4/16/2025	1,215.50	0.00	0.00	1,300.00
B86194	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/16/2025	2,805.00	0.00	0.00	3,000.00
B86200	SIMPLE LOGISTICS SOLUTIONS-SILO (DJM TRANSPORT LLC) (DJMTR)	4/16/2025	1,963.50	0.00	0.00	2,100.00
B86224	CH ROBINSON (CHROB)	4/15/2025	1,636.25	0.00	0.00	1,750.00
B86284R	Magellan Transport Logistics Inc (MEGJAC)	4/16/2025	102.85	0.00	0.00	110.00
B86341	440 TRANSIT & TMCO (440GLA)	4/16/2025	3,085.50	0.00	0.00	3,300.00
B86353	TMC LOGISTICS (TMCDES)	4/16/2025	935.00	0.00	0.00	1,000.00
B86377	PACKER FREIGHT SYSTEMS INC (PACKWI)	4/16/2025	1,215.50	0.00	0.00	1,300.00
B86389	AMERICAN TRANSPORT GROUP, LLC(ATG)- STOLEN IDENTITY - CALL COMPASS! (AMERCHI)	4/16/2025	1,309.00	0.00	0.00	1,400.00
B86404	LONE OAK TRANSPORTATION (LONBRO)	4/16/2025	1,402.50	0.00	0.00	1,500.00
B86422	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	4/16/2025	1,028.50	0.00	0.00	1,100.00
B86425	CT Exchange LLC(FORMER SHIPWELL, INC) (SHIAUS)	4/16/2025	1,262.25	0.00	0.00	1,350.00
B86440	AMERICAN TRANSPORT GROUP, LLC(ATG)- STOLEN IDENTITY - CALL COMPASS! (AMERCHI)	4/15/2025	187.00	0.00	0.00	200.00
B86458	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/16/2025	888.25	0.00	0.00	950.00
B86461	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/16/2025	1,028.50	0.00	0.00	1,100.00
B86482	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/16/2025	745.19	0.00	0.00	797.00
B86488	GRAY FALCON UNITED LLC - STOLEN IDENTITY-CALL COMPASS (SUPBEN)	4/16/2025	935.00	0.00	0.00	1,000.00
B86518	GILTNER LOGISTIC SERVICES, INC - STOLEN IDENTITY - CALL COMPASS (GILTWI)	4/16/2025	1,589.50	0.00	0.00	1,700.00

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B86551	HIGH TIDE LOGISTICS LLC (HIGCAR)	4/16/2025	654.50	0.00	0.00	700.00
			26,794.29	0.00	0.00	28,657.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	30.00
Ach Fee	4030	13.50
		43.50

Total of Invoices Sold:	28,657.00
Fee Escrow Deducted:	(229.26)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,633.45)
Expenses Deducted:	(43.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	23,750.79

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	23,750.79
			23,750.79

Paid by Check#X55421 to RIKI TRANSPORTATION INC. dba BRZ for \$23,750.79