

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B81809R	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	3/20/2025	93.50	0.00	0.00	100.00
B82162	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	3/20/2025	1,963.50	0.00	0.00	2,100.00
B82243	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS (CLATEX)	3/21/2025	2,805.00	0.00	0.00	3,000.00
B82258	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY) (STECHA)	3/21/2025	1,028.50	0.00	0.00	1,100.00
B82291	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/20/2025	2,267.38	0.00	0.00	2,425.00
B82312	PANCIC BROTHERS DBA PARAGON LOGISTICS (PANCIL)	3/21/2025	2,860.13	0.00	0.00	3,058.96
B82333	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS (CLATEX)	3/21/2025	2,805.00	0.00	0.00	3,000.00
B82336	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	3/21/2025	654.50	0.00	0.00	700.00
B82345	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/20/2025	748.00	0.00	0.00	800.00
B82363	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/21/2025	1,149.12	0.00	0.00	1,229.00
B82369	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	3/21/2025	935.00	0.00	0.00	1,000.00
B82393	JAKE TRANS, LLC (JAKCHA)	3/21/2025	935.00	0.00	0.00	1,000.00
B82402	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/21/2025	187.00	0.00	0.00	200.00
B82441	GREAT LAKES TRANSPORTATION SOLUTION (GREAMH)	3/21/2025	888.25	0.00	0.00	950.00
B82480	BEST LOGISTIC SERVICES dba REICH LOGISTIC --->>> STOLEN ID - CALL COMPASS TO VERIFY LOADS (REIKER)	3/21/2025	1,122.00	0.00	0.00	1,200.00
B82498	BIG TIME LOGISTICS LLC (BIGCHI)	3/21/2025	561.00	0.00	0.00	600.00

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B82525	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/21/2025	467.50	0.00	0.00	500.00
			21,470.38	0.00	0.00	22,962.96

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	22,962.96
Fee Escrow Deducted:	(183.70)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,308.88)
Expenses Deducted:	(39.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	18,431.38

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	18,431.38
			18,431.38