

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B79156	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/4/2025	4,862.00	0.00	0.00	5,200.00
B79357	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/3/2025	3,272.50	0.00	0.00	3,500.00
B79414	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/4/2025	3,927.00	0.00	0.00	4,200.00
B79435	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/4/2025	3,057.45	0.00	0.00	3,270.00
B79558	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/4/2025	4,020.50	0.00	0.00	4,300.00
B79621	REDWOOD MULTIMODAL (323943TSGLLC)	3/3/2025	1,075.25	0.00	0.00	1,150.00
B79681	KCH Transportation INC - CALL COMPASS (STOLEN ID) (KCHATL)	3/4/2025	2,898.50	0.00	0.00	3,100.00
B79688	CH ROBINSON (CHROB)	3/3/2025	691.90	0.00	0.00	740.00
B79715	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/4/2025	1,122.00	0.00	0.00	1,200.00
B79721	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/4/2025	1,168.75	0.00	0.00	1,250.00
B79727	Hub Group Inc (HUBDOW)	3/4/2025	981.75	0.00	0.00	1,050.00
B79754	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION (ATSSAI)	3/4/2025	1,496.00	0.00	0.00	1,600.00
B79796	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/4/2025	841.50	0.00	0.00	900.00
B79799	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/4/2025	1,566.12	0.00	0.00	1,675.00
B79808	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY) (1320)	3/4/2025	935.00	0.00	0.00	1,000.00
B79811	FWD FREIGHT LLC -CALL COMPASS TO VERIFY (STOLEN IDENTITY) (FWDFRE)	3/3/2025	233.75	0.00	0.00	250.00
B79814	LINEHAUL TRUCKING LLC (LTOTIL)	3/4/2025	958.38	0.00	0.00	1,025.00
B79829	ULTRA LOGISTICS (ULTELM)	3/4/2025	1,589.50	0.00	0.00	1,700.00
B79877	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/4/2025	2,057.00	0.00	0.00	2,200.00

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B79925	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/4/2025	140.25	0.00	0.00	150.00
			36,895.10	0.00	0.00	39,460.00

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	39,460.00
Fee Escrow Deducted:	(315.68)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(2,249.22)
Expenses Deducted:	(43.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	33,851.60

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	33,851.60
			33,851.60