

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B78703	TRIDENT TRANSPORT (STOLEN IDENTITY) (TRICHT)	2/27/2025	1,963.50	0.00	0.00	2,100.00
B78763	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	2/27/2025	3,882.84	0.00	0.00	4,152.77
B78829	LOGISTICS ONE BROKERAGE, INC. (LOGSARA)	2/27/2025	3,833.50	0.00	0.00	4,100.00
B78841	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY) (1320)	2/27/2025	2,010.25	0.00	0.00	2,150.00
B78844	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	2/27/2025	1,028.50	0.00	0.00	1,100.00
B78904	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	2/27/2025	2,041.11	0.00	0.00	2,183.00
B78919	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	2/27/2025	2,431.00	0.00	0.00	2,600.00
B78922	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	2/27/2025	1,122.00	0.00	0.00	1,200.00
B78949	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	2/27/2025	1,963.50	0.00	0.00	2,100.00
B78976	PEARCE WORLDWIDE LOGISTICS, INC.- STOLEN IDENTIY - CALL COMPASS (PEABRE)	2/27/2025	1,776.50	0.00	0.00	1,900.00
B79060	FUSION TRANSPORT LLC -STOLEN IDENTITY!!!--CALL COMPASS TO VERIFY! (FTLRP)	2/27/2025	1,963.50	0.00	0.00	2,100.00
B79087	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC) (125)	2/27/2025	935.00	0.00	0.00	1,000.00
B79147	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	2/27/2025	1,215.50	0.00	0.00	1,300.00
B79165	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	2/27/2025	490.88	0.00	0.00	525.00

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B79225	WERNER ENTERPRISES, INC (WEROMA)	2/27/2025	934.07	0.00	0.00	999.00
			27,591.65	0.00	0.00	29,509.77

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	22.50
Ach Fee	4030	13.50
		36.00

Total of Invoices Sold:	29,509.77
Fee Escrow Deducted:	(236.07)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,682.05)
Expenses Deducted:	(36.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	24,555.65

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	24,555.65
			24,555.65