

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B78967	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	2/28/2025	4,394.50	0.00	0.00	4,700.00
B79003	SHEERTRANS SOLUTIONS, LLC (STOLEN IDENTITY - CALL COMPASS) (SHESAI)	2/28/2025	4,862.00	0.00	0.00	5,200.00
B79045	CH ROBINSON (CHROB)	2/28/2025	3,740.00	0.00	0.00	4,000.00
B79219	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	3/3/2025	4,114.00	0.00	0.00	4,400.00
B79252	MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR)	3/3/2025	3,833.50	0.00	0.00	4,100.00
B79285	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/1/2025	2,150.50	0.00	0.00	2,300.00
B79330	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/3/2025	4,862.00	0.00	0.00	5,200.00
B79360	KOOL LOGISTICS LLC (KOOWOO)	3/3/2025	4,020.50	0.00	0.00	4,300.00
B79396	JERUE,INC (JERLAK)	3/2/2025	1,299.65	0.00	0.00	1,390.00
B79405	JARRETT LOGISTICS (JARORR)	3/1/2025	2,618.00	0.00	0.00	2,800.00
B79408	NFI Logistics LLC (NFIGHE)	3/1/2025	1,449.25	0.00	0.00	1,550.00
B79426	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/3/2025	2,992.00	0.00	0.00	3,200.00
B79450	HAULISTIC LLC FORMERLY QUAD TRANSPORTATION SERVICES (OK)	3/3/2025	2,337.50	0.00	0.00	2,500.00
B79489	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/3/2025	3,882.84	0.00	0.00	4,152.77
B79492	SPINNING WHEELS EXPRESS BROKERAGE (SPILYN)	3/3/2025	2,805.00	0.00	0.00	3,000.00
B79504	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/3/2025	1,963.50	0.00	0.00	2,100.00
B79513	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/3/2025	2,057.00	0.00	0.00	2,200.00
B79519	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/3/2025	1,589.50	0.00	0.00	1,700.00
B79540	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!) (PRINOR)	3/2/2025	1,402.50	0.00	0.00	1,500.00
B79543	AVENUE LOGISTICS, INC. (AMERLAG)	3/3/2025	2,150.50	0.00	0.00	2,300.00
B79546	PAM USA LOGISTICS INC (PAMMIA)	3/3/2025	2,057.00	0.00	0.00	2,200.00
B79555	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/3/2025	2,618.00	0.00	0.00	2,800.00
B79573	D&L TRANSPORT LLC/KS (DLTOVE)	3/3/2025	1,963.50	0.00	0.00	2,100.00
B79609	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS (BUCFOR)	3/3/2025	561.00	0.00	0.00	600.00
B79615	FRONTIER LOGISTICS LLC (FRLOIN)	3/3/2025	1,870.00	0.00	0.00	2,000.00
B79618	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/1/2025	1,589.50	0.00	0.00	1,700.00
B79639	KING OF FREIGHT - STOLEN ID (CALL COMPASS) (KINWIC)	3/3/2025	3,085.50	0.00	0.00	3,300.00
B79654	TRANSFIX, INC (APTIVE SYSTEMS INC) (APTEAS)	3/3/2025	467.50	0.00	0.00	500.00
B79660	SHIP NOVA LLC (SHIPTX)	3/3/2025	1,776.50	0.00	0.00	1,900.00

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B79684	SAGE FREIGHT LLC (SFRFTN)	3/3/2025	888.25	0.00	0.00	950.00
			75,400.99	0.00	0.00	80,642.77

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	45.00
Ach Fee	4030	13.50
		58.50

Total of Invoices Sold:	80,642.77
Fee Escrow Deducted:	(645.14)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,596.64)
Expenses Deducted:	(58.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	72,342.49

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	72,342.49
			72,342.49