

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B83821	ROAR LOGISTICS (ROABUF)	4/2/2025	2,477.75	0.00	0.00	2,650.00
B83908	GO 2 EXPRESS, INC. ( GO TO EXPRESS ) (GOTNORT)	4/2/2025	1,963.50	0.00	0.00	2,100.00
B83947	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	4/2/2025	1,215.50	0.00	0.00	1,300.00
B83965	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	4/2/2025	2,805.00	0.00	0.00	3,000.00
B83968	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	4/2/2025	2,337.50	0.00	0.00	2,500.00
B84061	LTB FREIGHT SPECIALISTS (LIMA TRUCK BROKERS LLC) (LIMLIM)	4/2/2025	2,057.00	0.00	0.00	2,200.00
B84130	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/2/2025	2,992.00	0.00	0.00	3,200.00
B84145	FREIGHTEX FREIGHT SERVICES (FREIFO)	4/2/2025	1,963.50	0.00	0.00	2,100.00
B84157	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/2/2025	1,355.75	0.00	0.00	1,450.00
B84181	TRAILER BRIDGE INC (TRAJACK)	4/2/2025	1,122.00	0.00	0.00	1,200.00
B84184	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	4/2/2025	1,683.00	0.00	0.00	1,800.00
B84199	BLUE GRACE LOGISTICS LLC (BLURIV)	4/2/2025	1,956.68	0.00	0.00	2,092.70
B84220	JARRETT LOGISTICS (JARORR)	4/2/2025	2,805.00	0.00	0.00	3,000.00
B84241	EXPEDITUS SUPPLY CHAIN SOLUTIONS, LLC (EXPSUP)	4/2/2025	841.50	0.00	0.00	900.00
B84292	INTEGRITY EXPRESS LOGISTICS LLC ( STOLEN IDENTITY ) (INTWES)	4/2/2025	1,122.00	0.00	0.00	1,200.00

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B84328	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (UBESAN)	4/2/2025	1,028.50	0.00	0.00	1,100.00
			29,726.18	0.00	0.00	31,792.70

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	24.00
Ach Fee	4030	13.50
		37.50

Total of Invoices Sold:	31,792.70
Fee Escrow Deducted:	(254.34)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,812.18)
Expenses Deducted:	(37.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	26,688.68

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	26,688.68
			26,688.68

Paid by Check#X55239 to RIKI TRANSPORTATION INC. dba BRZ for \$26,688.68