

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B82528	OAK RIDGE LOGISTICS LLC (OAKASNC)	3/26/2025	4,488.00	0.00	0.00	4,800.00
B82618	JEAR LOGISTICS (STOLEN IDENTITY) CALL COMPASS) (JEANNEW)	3/26/2025	2,618.00	0.00	0.00	2,800.00
B82792	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY) (1320)	3/26/2025	2,711.50	0.00	0.00	2,900.00
B82867	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/26/2025	841.50	0.00	0.00	900.00
B82888	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/26/2025	2,337.50	0.00	0.00	2,500.00
B82915	REHMANN TRANSPORTATION CORP (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (REHDEL)	3/26/2025	2,337.50	0.00	0.00	2,500.00
B82924	ALL BOUND LOGISTICS LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (ALLBLFL)	3/26/2025	2,524.50	0.00	0.00	2,700.00
B82996	AVENUE LOGISTICS, INC. (AMERLAG)	3/26/2025	1,795.20	0.00	0.00	1,920.00
B83023	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/26/2025	1,122.00	0.00	0.00	1,200.00
B83098	GREAT LAKES TRANSPORTATION SOLUTION (GREAMH)	3/26/2025	1,262.25	0.00	0.00	1,350.00
B83110	AVENUE LOGISTICS, INC. (AMERLAG)	3/26/2025	935.00	0.00	0.00	1,000.00
B83125	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TITAMNC)	3/26/2025	1,402.50	0.00	0.00	1,500.00
B83140	CH ROBINSON (CHROB)	3/26/2025	1,215.50	0.00	0.00	1,300.00
B83149	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/26/2025	1,309.00	0.00	0.00	1,400.00
B83152	LEONARD TRANSPORT LOGISTICS (LEOWAT)	3/26/2025	93.50	0.00	0.00	100.00
B83164	MANCO LOGISTICS CORP/CALL COMPASS (STOLEN IDENTITY) (MANROM)	3/26/2025	1,425.88	0.00	0.00	1,525.00
B83170	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION (ATSSAI)	3/26/2025	935.00	0.00	0.00	1,000.00

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B83179	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/26/2025	1,334.24	0.00	0.00	1,427.00
			30,688.57	0.00	0.00	32,822.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	27.00
Ach Fee	4030	13.50
		40.50

Total of Invoices Sold:	32,822.00
Fee Escrow Deducted:	(262.58)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,870.85)
Expenses Deducted:	(40.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	27,648.07

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	27,648.07
			27,648.07

Paid by Check#X55145 to RIKI TRANSPORTATION INC. dba BRZ for \$27,648.07