

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B85018R	F.A.K LOGISTICS INC (AWH INC) (FAKFOR)	4/22/2025	140.25	0.00	0.00	150.00
B86761	WATCO SUPPLY CHAIN SERVICES, LLC(STOLEN IDENTITY) (WATSPRI)	4/22/2025	4,207.50	0.00	0.00	4,500.00
B86866	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/22/2025	4,114.00	0.00	0.00	4,400.00
B86986	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	4/22/2025	2,150.50	0.00	0.00	2,300.00
B87010	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/22/2025	3,927.00	0.00	0.00	4,200.00
B87028	BEEMAC LOGISTICS LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (BEEBEA)	4/22/2025	3,038.75	0.00	0.00	3,250.00
B87052	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/22/2025	3,458.57	0.00	0.00	3,699.00
B87109	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	4/22/2025	1,028.50	0.00	0.00	1,100.00
B87136	SOHO FREIGHT INC (SOLIIL)	4/22/2025	1,402.50	0.00	0.00	1,500.00
B87187	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/22/2025	1,122.00	0.00	0.00	1,200.00
B87193	ADROIT LOGISTICS LLC- DE (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (ADTDER)	4/22/2025	1,262.25	0.00	0.00	1,350.00
B87196	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	4/22/2025	935.00	0.00	0.00	1,000.00
B87232	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/22/2025	1,122.00	0.00	0.00	1,200.00
B87244	INTEGRATED CONNECTION, LLC (INCIA)	4/22/2025	1,402.50	0.00	0.00	1,500.00
B87247	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/22/2025	1,122.00	0.00	0.00	1,200.00
B87253	CARGO SYSTEMS, INC (CARWET)	4/22/2025	841.50	0.00	0.00	900.00
B87268	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/22/2025	1,213.63	0.00	0.00	1,298.00
B87304	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	4/22/2025	841.50	0.00	0.00	900.00
B87352	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/22/2025	537.62	0.00	0.00	575.00

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B87460	Corcoran Logistics LLC (CORBIL)	4/22/2025	140.25	0.00	0.00	150.00
			34,007.82	0.00	0.00	36,372.00

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	36,372.00
Fee Escrow Deducted:	(290.97)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(2,073.21)
Expenses Deducted:	(43.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	30,964.32

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	30,964.32
			30,964.32

Paid by Check#X55483 to RIKI TRANSPORTATION INC. dba BRZ for \$30,964.32