

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B88090	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	4/29/2025	1,963.50	0.00	0.00	2,100.00
B88195	LOGISTICS ONE BROKERAGE, INC. (LOGSARA)	4/30/2025	1,309.00	0.00	0.00	1,400.00
B88198	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	4/30/2025	3,810.12	0.00	0.00	4,075.00
B88372	TLX LOGISTICS LLC (TLXTX)	4/29/2025	1,870.00	0.00	0.00	2,000.00
B88378	LOADSMART INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LOANEW)	4/30/2025	1,589.50	0.00	0.00	1,700.00
B88381	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/30/2025	0.00	2,500.00	0.00	0.00
B88387	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	4/30/2025	2,618.00	0.00	0.00	2,800.00
B88411	EASE LOGISTICS SERVICES LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (EASSAN)	4/30/2025	2,431.00	0.00	0.00	2,600.00
B88453	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/30/2025	1,383.80	0.00	0.00	1,480.00
B88465	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	4/29/2025	1,449.25	0.00	0.00	1,550.00
B88486	TFORCE LSM, LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TFLSMIL)	4/30/2025	1,870.00	0.00	0.00	2,000.00
B88513R	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/30/2025	84.15	0.00	0.00	90.00
B88516	BEST DEDICATED SOLUTIONS, LLC. (BESLIB)	4/29/2025	1,262.25	0.00	0.00	1,350.00
B88528	CH ROBINSON (CHROB)	4/30/2025	1,589.50	0.00	0.00	1,700.00
B88600	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/30/2025	1,117.32	0.00	0.00	1,195.00
B88630	NORTHEAST LOGISTICS SERVICES, INC. (NORMECH)	4/30/2025	140.25	0.00	0.00	150.00
B88645	CHOPTANK TRANSPORT (TRANSPORT)	4/30/2025	935.00	0.00	0.00	1,000.00
B88660	FURA FREIGHT LLC / AOK FREIGHT LLC (AOKOLA)	4/30/2025	841.50	0.00	0.00	900.00
B88675	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!!) (LONVIT)	4/30/2025	794.75	0.00	0.00	850.00
B88681	TRAILER BRIDGE INC (TRAJACK)	4/30/2025	1,402.50	0.00	0.00	1,500.00
B88753	CH ROBINSON (CHROB)	4/30/2025	374.00	0.00	0.00	400.00

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B88759	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/30/2025	0.00	600.00	0.00	0.00
			28,835.39	3,100.00	0.00	30,840.00

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	30,840.00
Fee Escrow Deducted:	(246.72)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,757.89)
Expenses Deducted:	(43.50)
Amount Owed/Paid to Client:	28,791.89

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	28,791.89
			28,791.89