

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B84619	INTEGRITY EXPRESS LOGISTICS LLC (STOLEN IDENTITY) (INTWES)	4/10/2025	140.25	0.00	0.00	150.00
B85183	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/10/2025	3,412.75	0.00	0.00	3,650.00
B85231	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/10/2025	1,870.00	0.00	0.00	2,000.00
B85246	MID AMERICA FREIGHT LOGISTICS LLC (MIDFEN)	4/10/2025	2,898.50	0.00	0.00	3,100.00
B85255	ROUTE TRANSPORTATION & LOGISTICS, INC. (RTL) (RTLBRAD)	4/10/2025	748.00	0.00	0.00	800.00
B85285	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/10/2025	1,496.00	0.00	0.00	1,600.00
B85339	PANCIC BROTHERS DBA PARAGON LOGISTICS (PANCIL)	4/10/2025	3,817.20	0.00	0.00	4,082.57
B85372	CH ROBINSON (CHROB)	4/10/2025	2,992.00	0.00	0.00	3,200.00
B85450	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/10/2025	935.00	0.00	0.00	1,000.00
B85501	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/10/2025	654.50	0.00	0.00	700.00
B85510	AM TRANS EXPEDITE INC--STOLEN IDENTITY!!!!--CALL COMPASS TO VERIFY! (AMTELK)	4/10/2025	841.50	0.00	0.00	900.00
B85537	TRANSLOOP LOGISTICS LLC (TRLOGL)	4/10/2025	1,075.25	0.00	0.00	1,150.00
B85540	COYOTE LOGISTICS, LLC (COYOTE)	4/10/2025	1,215.50	0.00	0.00	1,300.00
B85573	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	4/10/2025	1,496.00	0.00	0.00	1,600.00
B85597	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/10/2025	374.00	0.00	0.00	400.00
B85603	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	4/10/2025	1,215.50	0.00	0.00	1,300.00
B85609	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	4/10/2025	1,729.75	0.00	0.00	1,850.00
B85624	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/10/2025	467.50	0.00	0.00	500.00
B85627	VIKING TRANSPORTATION (VIKBAL)	4/10/2025	1,122.00	0.00	0.00	1,200.00

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B85633	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/10/2025	841.50	0.00	0.00	900.00
			29,342.70	0.00	0.00	31,382.57

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	31,382.57
Fee Escrow Deducted:	(251.06)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,788.81)
Expenses Deducted:	(43.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	26,299.20

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	26,299.20
			26,299.20

Paid by Check#X55350 to RIKI TRANSPORTATION INC. dba BRZ for \$26,299.20