

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B89794	FREIGHTEX FREIGHT SERVICES (FREIFO)	5/9/2025	2,431.00	0.00	0.00	2,600.00
B89815	PANCIC BROTHERS DBA PARAGON LOGISTICS (PANCIL)	5/9/2025	2,881.50	0.00	0.00	3,081.81
B89866	ROAR LOGISTICS (ROABUF)	5/9/2025	1,729.75	0.00	0.00	1,850.00
B89878	FURA FREIGHT LLC / AOK FREIGHT LLC (AOKOLA)	5/9/2025	1,683.00	0.00	0.00	1,800.00
B89914	REDWOOD MULTIMODAL (323943TSGLLC)	5/9/2025	1,776.50	0.00	0.00	1,900.00
B89935	D.T.I (DINO TRUCKING INC) (DTISAI)	5/9/2025	1,683.00	0.00	0.00	1,800.00
B90004	WEL LOGISTICS(STOLEN IDENTITY) CALL COMPASS (WLLCAN)	5/9/2025	1,402.50	0.00	0.00	1,500.00
B90040	R & R EXPRESS LOGISTICS INC - CALL COMPASS (ST FREIGHT L)	5/9/2025	1,309.00	0.00	0.00	1,400.00
B90046	REDWOOD MULTIMODAL (323943TSGLLC)	5/9/2025	935.00	0.00	0.00	1,000.00
B90067	AMERICAN LOGISTICS GROUP- STOLEN IDENTITY---CALL COMPASS!!!! (AMEMIN)	5/9/2025	888.25	0.00	0.00	950.00
B90073	Echo Global Logistics, Inc. (ECHCHI)	5/9/2025	935.00	0.00	0.00	1,000.00
B90079	BALLY LOGISTICS STOLEN IDENTITY (CALL COMPASS) (BALUNI)	5/9/2025	1,402.50	0.00	0.00	1,500.00
B90097	ABSOLUTE FREIGHT MANAGEMENT, INC. (ABSGAR)	5/9/2025	1,028.50	0.00	0.00	1,100.00
B90103	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS (DESANO)	5/9/2025	1,355.75	0.00	0.00	1,450.00
B90106	PINNACLE PRO LOGISTICS LLC - (STOLEN IDENTITY) - CALL COMPASS!!!!!! (PINNWA)	5/9/2025	967.72	0.00	0.00	1,035.00
B90112	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	5/9/2025	1,589.50	0.00	0.00	1,700.00
B90133	BLUE LINE LOGISTICS, INC (BLUSTP)	5/9/2025	841.50	0.00	0.00	900.00

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B90199	WEST MICHIGAN TRANSPORT)Stolen identity (WESHOLL)	5/9/2025	617.10	0.00	0.00	660.00
			25,457.07	0.00	0.00	27,226.81

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	27,226.81
Fee Escrow Deducted:	(217.81)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,551.93)
Expenses Deducted:	(40.50)
Amount Owed/Paid to Client:	25,416.57

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	25,416.57
			25,416.57

Paid by Check#X55714 to RIKI TRANSPORTATION INC. dba BRZ for \$25,416.57