

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B82855	GREENLINE LOGISTICS LLC DBA GREENLINE LOGISTICS (GRLMEM)	3/31/2025	4,020.50	0.00	0.00	4,300.00
B83257	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	3/31/2025	2,618.00	0.00	0.00	2,800.00
B83317	SAGE FREIGHT LLC (SFRFTN)	3/31/2025	3,272.50	0.00	0.00	3,500.00
B83323	LRT SOLUTIONS, INC (FORMER TRUXIO INC) - STOLEN IDENTITY - CALL COMPASS TO VERIFY (PALMEM)	3/31/2025	1,402.50	0.00	0.00	1,500.00
B83431	COYOTE LOGISTICS, LLC (COYOTE)	3/31/2025	1,622.22	0.00	0.00	1,735.00
B83536	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	3/31/2025	1,916.75	0.00	0.00	2,050.00
B83569	FUSION TRANSPORT LLC -STOLEN IDENTITY!!!!-CALL COMPASS TO VERIFY! (FTLRP)	3/31/2025	1,168.75	0.00	0.00	1,250.00
B83584	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	3/31/2025	3,646.50	0.00	0.00	3,900.00
B83590	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	3/31/2025	1,683.00	0.00	0.00	1,800.00
B83602	CH ROBINSON (CHROB)	3/31/2025	1,056.55	0.00	0.00	1,130.00
B83638	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	3/31/2025	0.00	2,500.00	0.00	0.00
B83641	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/31/2025	3,849.95	0.00	0.00	4,117.59
B83680	D.I.F. TRANSPORTATION INC (DIFTRA)	3/31/2025	3,366.00	0.00	0.00	3,600.00
B83710	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/31/2025	420.75	0.00	0.00	450.00
B83722	GOLDEN VIEW LOGISTICS INC (GOLHUL)	3/31/2025	2,898.50	0.00	0.00	3,100.00
B83728	BLUEGRASS DEDICATED LLC (BLGDEL)	3/31/2025	2,618.00	0.00	0.00	2,800.00
B83734	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/31/2025	2,244.00	0.00	0.00	2,400.00
B83758	JARRETT LOGISTICS (JARORR)	3/31/2025	2,618.00	0.00	0.00	2,800.00
B83761	CH ROBINSON (CHROB)	3/31/2025	1,496.00	0.00	0.00	1,600.00
B83767	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/31/2025	1,683.00	0.00	0.00	1,800.00
B83770	USA TRUCK LOGISTICS, LLC - CALL COMPASS ( STOLEN IDENTITY) (USATRU)	3/31/2025	3,179.00	0.00	0.00	3,400.00
B83788	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/31/2025	1,122.00	0.00	0.00	1,200.00
B83797	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	3/31/2025	2,805.00	0.00	0.00	3,000.00
B83800	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	3/31/2025	935.00	0.00	0.00	1,000.00
B83809	KOOLA LOGISTICS LLC (KOOCAR)	3/31/2025	2,805.00	0.00	0.00	3,000.00
B83845	SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY ) (TRANSPORTAIT)	3/31/2025	561.00	0.00	0.00	600.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B83911	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/31/2025	841.50	0.00	0.00	900.00
			55,849.97	2,500.00	0.00	59,732.59

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	39.00
Ach Fee	4030	13.50
		52.50

Total of Invoices Sold:	59,732.59
Fee Escrow Deducted:	(477.86)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,404.76)
Expenses Deducted:	(52.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	52,797.47

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	52,797.47
			52,797.47

Paid by Check#X55199 to RIKI TRANSPORTATION INC. dba BRZ for \$52,797.47