

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B83449	PANCIC BROTHERS DBA PARAGON LOGISTICS (PANCIL)	4/1/2025	4,254.48	0.00	0.00	4,550.24
B83476	AMINO TRANSPORT INC (AMIHUR)	4/1/2025	3,740.00	0.00	0.00	4,000.00
B83539	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (UBESAN)	4/1/2025	3,786.75	0.00	0.00	4,050.00
B83656	PANCIC BROTHERS DBA PARAGON LOGISTICS (PANCIL)	4/1/2025	3,789.37	0.00	0.00	4,052.80
B83704	THE MATCH MAKER (TEFLO)	4/1/2025	4,488.00	0.00	0.00	4,800.00
B83737	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	4/1/2025	4,862.00	0.00	0.00	5,200.00
B83740	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/1/2025	2,244.00	0.00	0.00	2,400.00
B83779	PANCIC BROTHERS DBA PARAGON LOGISTICS (PANCIL)	4/1/2025	4,254.48	0.00	0.00	4,550.24
B83782	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/1/2025	4,675.00	0.00	0.00	5,000.00
B83833	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/1/2025	3,141.60	0.00	0.00	3,360.00
B83842	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/1/2025	3,482.88	0.00	0.00	3,725.00
B83851	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/1/2025	2,711.50	0.00	0.00	2,900.00
B83929	TRIPLE T TRANSPORT(STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (TRILEW)	4/1/2025	1,496.00	0.00	0.00	1,600.00
B83944	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/1/2025	1,458.60	0.00	0.00	1,560.00
B83989	TA BROKERAGE LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TASTL)	4/1/2025	1,075.25	0.00	0.00	1,150.00
B84010	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/1/2025	1,589.50	0.00	0.00	1,700.00
B84052	REDWOOD MULTIMODAL (323943TSGLLC)	4/1/2025	1,215.50	0.00	0.00	1,300.00
B84193	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/1/2025	935.00	0.00	0.00	1,000.00

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B84202	SHIP ARDENT legal name:FORTY-NINER LOGISTICS, LLC- CALL COMPASS (STOLEN IDENTITY) (SHIPLEH)	4/1/2025	599.33	0.00	0.00	641.00
			53,799.24	0.00	0.00	57,539.28

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	28.50
Ach Fee	4030	13.50
		42.00

Total of Invoices Sold:	57,539.28
Fee Escrow Deducted:	(460.31)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,279.73)
Expenses Deducted:	(42.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	50,757.24

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	50,757.24
			50,757.24

Paid by Check#X55217 to RIKI TRANSPORTATION INC. dba BRZ for \$50,757.24