## Compass Funding Solutions, LLC Client: RIKI TRANSPORTATION INC. dba BRZ (RIKI)

B84199R         BLUE GRACE LOGISTICS LLC         4/7/2025         140.25         0.00         0.00         150.00           B8465         MOL 0 SOLUTIONS, LLC(STOLEN         4/7/2025         2,337.50         0.00         0.00         2,500.00           B84681         SPOT FREGHT INC, CALL         4/7/2025         1,870.00         0.00         2,000.00         2,000.00           B84681         SPOT FREGHT INC, CALL         4/7/2025         3,927.00         0.00         0.00         4,200.00           B84783         CLARK TRANSPORTATION         4/7/2025         2,665.00         0.00         0.00         3,000.00           B84770         JARRETT LOGISTICS (JARORR)         4/7/2025         2,665.00         0.00         0.00         3,000.00           B84772         HEGTER LOGISTICS CONSULTING & 4/7/2025         3,459.50         0.00         0.00         3,700.00           B84773         REDWOOD MULTIMODAL (47/2025         1,563.50         0.00         0.00         1,700.00           B84774         REDWOOD MULTIMODAL (2004ASST)         4/7/2025         1,569.50         0.00         0.00         1,700.00           B84773         LANDSTAR RANGER (STOLEN (177/2025         1,589.50         0.00         0.00         1,700.00           B8477	Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
Idelurity         Idelurity           Ba4685         NCLO SOLITIONS, LLC(STOLEN         4/7/2025         2,337.50         0.00         0.00         2,600.00           Ba4681         COMPASS (STOLEN IDENTITY)         4/7/2025         1,870.00         0.00         0.00         2,000.00           BB4697         RX0 CAPACITY SOLUTIONS, LLC -         4/7/2025         3,827.00         0.00         0.00         4,200.00           BB4763         CLARK TTANSPORTATION         4/7/2025         2,805.00         0.00         0.00         3,000.00           B84772         LARRET LOGISTICS (ARORR)         4/7/2025         2,805.00         0.00         0.00         3,000.00           B84773         CLARK TTANSPORTATION         4/7/2025         2,805.00         0.00         0.00         3,000.00           B84773         REDWOOD MULTIMODAL         4/7/2025         1,963.50         0.00         0.00         1,000.00           B84783         LANDSTAR RANCER (STOLEN         4/7/2025         1,963.50         0.00         0.00         1,900.00           B84814         Echo Global Logistics CALL         COMPASS (STOLEN LOWARS STOLEN LOWARS							
IDENTITY (DUMCHI)         ATTRACT         ATTRACT         ATTRACT           B84691         SPOT FREIGNET, INC CALL (CAMPASS (STOLEN IDENTITY )         4772025         1.870.00         0.00         2.000.00           ITEANSPORTATI)         4772025         3.927.00         0.00         0.00         4.200.00           B84760         JARRETL COISTICS - STOLEN IDENTITY (CONELY)         4772025         2.805.00         0.00         0.00         3.000.00           B84763         CLARK TRANSPORTATION SERVICES due CTS LOGISTICS SOLUTIONS (LATEX)         4772025         2.805.00         0.00         0.00         3.000.00           B84772         HESTER LOGISTICS CONSULTING & TROMERAGE         4772025         3.459.50         0.00         0.00         2.100.00           B84778         REDWCOD MULTIMODAL         4772025         1.569.50         0.00         0.00         1.700.00           VERIEY (LANDAC)         4772025         1.569.50         0.00         0.00         1.700.00           B84783         LANDSTAR RANCER (STOLEN         4772025         1.569.50         0.00         0.00         1.700.00           VERIEY (LANDAC)         4772025         1.589.50         0.00         0.00         2.400.00           COMPASS (STOLEN IDENTITY) (ECHOCH)         4772025	B84199R		4/7/2025	140.25	0.00	0.00	150.00
COMPASS (STOLEN IDENTITY ) (TRANSPORTATI)         4772025         3.927.00         0.00         0.00         4.200.00           B84697         RXO CAPACITY SOLUTIONS, LLC - EX PED LOGISTICS - STOLEN IDENTITY (CONELY)         4772025         2.805.00         0.00         0.00         3.000.00           B84760         JARRETT LOGISTICS (JARORR)         4772025         2.805.00         0.00         0.00         3.000.00           B84772         HESTER LOGISTICS CONSULTING & ENCKERAGE - CALL COMPASSIII         4772025         3.459.50         0.00         0.00         2.100.00           B84773         ROCKERAGE - CALL COMPASSIII         4772025         1.963.50         0.00         0.00         1.700.00           B84783         CLARK TRANSPORTATION         4772025         1.963.50         0.00         0.00         1.700.00           B84733         LANDSTAR RANGER (STOLEN         4772025         1.963.50         0.00         0.00         1.700.00           VERIFY (LANDAG)         4772025         1.963.50         0.00         0.00         1.900.00           (ECHOCH)         (FREIGHT SERVICES, INC         4772025         1.969.50         0.00         0.00         1.900.00           (ECHOCH)         GENERAGE (STOLEN IDENTITY)         4772025         2.337.50         0.00 </td <td>B84685</td> <td></td> <td>4/7/2025</td> <td>2,337.50</td> <td>0.00</td> <td>0.00</td> <td>2,500.00</td>	B84685		4/7/2025	2,337.50	0.00	0.00	2,500.00
EX.XPOLOGISTICS. STOLEN IDENTITY (CONBLY)           B84760         JARRETT LOGISTICS (JARORR)         477/2025         2,805.00         0.00         0.00         3,000.00           B84763         CLARK TRANSPORTATION SOLUTIONS (CLATEX)         477/2025         2,805.00         0.00         0.00         3,000.00           B84772         HESTER LOGISTICS CONSULTING & 477/2025         3,459.50         0.00         0.00         2,100.00           B84773         REDWOOD MULTIMODAL (323943TSGLC)         477/2025         1,569.50         0.00         0.00         1,700.00           B84793         LANDSTAR RANGER (STOLEN (VERIFY) (LANDAG)         477/2025         1,589.50         0.00         0.00         1,700.00           B84793         LANDSTAR RANGER (STOLEN (VERIFY) (LANDAG)         477/2025         1,776.50         0.00         0.00         1,700.00           B84784         Endo Global Logistics CALL (COMPASS (STOLEN IDENTITY) (ECHCHI)         477/2025         2,244.00         0.00         2,400.00           COMPASS (STOLEN IDENTITY) (ECHCHI)         477/2025         2,337.50         0.00         0.00         2,400.00           COMPASS (STOLEN IDENTITY) (ECHCHI)         477/2025         3,085.50         0.00         0.00         2,600.00           B84850         TRALER BRIDGE INC (TRAN	B84691	COMPASS ( STOLEN IDENTITY )	4/7/2025	1,870.00	0.00	0.00	2,000.00
B84763         CLARK TRANSPORTATION SERVICES de CTS LOGISTICS SOLUTIONS (CLATEX)         47/2025         2,805.00         0.00         0.00         3,000.00           B84773         HESTER LOGISTICS SOLUTIONS (CLATEX)         47/2025         3,459.50         0.00         0.00         3,700.00           B84773         REDWCOD MULTINODAL (G323943TSGLLC)         47/2025         1,963.50         0.00         0.00         2,100.00           B84773         REDWCOD MULTINODAL (CALL COMPASS TO USENTY (LANDJAC)         47/2025         1,589.50         0.00         0.00         1,700.00           B84783         LANDSTAR RANGER (STOLEN USENTY ) (LANDJAC)         47/2025         1,776.50         0.00         0.00         1,900.00           B84814         Echo Global Logistics CALL (GMACIN)         47/2025         1,589.50         0.00         0.00         1,900.00           B84832         Echo Global Logistics CALL (GMACIN)         47/2025         2,337.50         0.00         0.00         2,400.00           COMPASS (GTOLEN IDENTITY) (ECHOH)         47/2025         2,052.32         0.00         0.00         2,195.00           B84871         GRIZZ LOGISTICS (GRIFLE)         47/2025         1,589.50         0.00         0.00         1,550.00           B84877         ARRIVE LOGISTICS (GRIFLE)	B84697	EX XPO LOGISTICS - STOLEN	4/7/2025	3,927.00	0.00	0.00	4,200.00
SERVICES dba CTS LOGISTICS SOLUTIONS (CLATEX)           B84772         HESTER LOGISTICS CONSULTING & BRORERAGE - CALL COMPASSIII         4/7/2025         3,459.50         0.00         0.00         3,700.00           B84778         REDWOOD MULTIMODAL (S2943TSGLLC)         4/7/2025         1,963.50         0.00         0.00         2,100.00           B84733         LANDSTAR RANGER (STOLEN (CENERY) (LANDAC)         4/7/2025         1,589.50         0.00         0.00         1,700.00           IDENTITY - CALL COMPASS TO VERIFY (LANDAC)         4/7/2025         1,776.50         0.00         0.00         1,900.00           B84814         Echo Global Logistics CALL COMPASS (STOLEN DENTITY)         4/7/2025         1,589.50         0.00         0.00         1,000.00           B84826         BM2 FREICHT SERVICES,INC (ECHOH)         4/7/2025         2,244.00         0.00         0.00         2,400.00           COMPASS (STOLEN IDENTITY) (ECHOH)         4/7/2025         2,337.50         0.00         0.00         2,500.00           B84850         TRALER BRIDGE INC (TRAJACK)         4/7/2025         3,085.50         0.00         0.00         1,950.00           B84877         ARRIVE LOGISTICS (OM TRANS         4/7/2025         1,589.50         0.00         0.00         1,550.00           B	B84760	JARRETT LOGISTICS (JARORR)	4/7/2025	2,805.00	0.00	0.00	3,000.00
BROKERAGE - CALL COMPASSIII (HEHEOK)         4/7/2025         1,963.50         0.00         0.00         2,100.00           B84778         REDWOOD MULTIMODAL (323943TSGLLC)         4/7/2025         1,589.50         0.00         0.00         1,700.00           B84793         LANDSTAR RANGER (STOLEN UDENTITY - CALL COMPASS TO VERIFY / LANDAC)         4/7/2025         1,589.50         0.00         0.00         1,700.00           B84814         Echo Global Logistics CALL COMPASS (GTOLEN IDENTITY)         4/7/2025         1,589.50         0.00         0.00         1,700.00           B84826         BM2 FREIGHT SERVICES,INC (BM2CIN)         4/7/2025         2,244.00         0.00         0.00         2,400.00           COMPASS (GTOLEN IDENTITY) (ECHCHI)         4/7/2025         2,337.50         0.00         0.00         2,500.00           B84850         TRAILER BRIDGE INC (TRAJACK)         4/7/2025         2,052.32         0.00         0.00         2,500.00           B84866         UNITED LOGISTICS (GN TRANS         4/7/2025         3,065.50         0.00         0.00         1,550.00           B84886         UNITED LOGISTICS (ICM TRANS         4/7/2025         1,569.50         0.00         1,000.00           B848943         ARRIVE LOGISTICS (MD TRANS         4/7/2025         935.00	B84763	SERVICES dba CTS LOGISTICS	4/7/2025	2,805.00	0.00	0.00	3,000.00
(323943TSGLLC)         No.	B84772	BROKERAGE - CALL COMPASS!!!!	4/7/2025	3,459.50	0.00	0.00	3,700.00
IDENTITY - CALL COMPASS TO VERIFY   (LANDLAC)           B84814         Echo Global Logistics CALL (COMPASS (STOLEN IDENTITY) (ECHCHI)         4/7/2025         1,776.50         0.00         0.00         1,900.00           B84826         BM2 FREIGHT SERVICES,INC (ECHCHI)         4/7/2025         1,589.50         0.00         0.00         1,700.00           B84832         Echo Global Logistics CALL (COMPASS (STOLEN IDENTITY) (ECHCHI)         4/7/2025         2,244.00         0.00         0.00         2,400.00           B84850         TRAILER BRIDGE INC (TRAJACK)         4/7/2025         2,337.50         0.00         0.00         2,500.00           B84871         GRIZZ LOGISTICS (GRIFLE)         4/7/2025         2,052.32         0.00         0.00         2,195.00           B84860         UNITED LOGISTICS (DM TRANS         4/7/2025         3,085.50         0.00         0.00         1,550.00           B84861         UNITED LOGISTICS (DM TRANS         4/7/2025         1,449.25         0.00         0.00         1,700.00           B84943         ARRIVE LOGISTICS (DM TRANS         4/7/2025         1,589.50         0.00         0.00         1,700.00           B84949         ONLINE FREIGHT SERVICES INC (STOLEN IDENTITY) CALL COMPASS TO VERIFY) (ONLMEN)         4/7/2025         1,262.25         0.00	B84778		4/7/2025	1,963.50	0.00	0.00	2,100.00
COMPASS (STÖLEN IDENTITY) (ECHCHI)         4/7/2025         1,589.50         0.00         0.00         1,700.00           B84826         BM2 FREIGHT SERVICES,INC (EM2CIN)         4/7/2025         1,589.50         0.00         0.00         2,400.00           B84832         Echo Global Logistics CALL (COMPASS (STOLEN IDENTITY) (ECHCHI)         4/7/2025         2,244.00         0.00         0.00         2,400.00           B84850         TRAILER BRIDGE INC (TRAJACK)         4/7/2025         2,337.50         0.00         0.00         2,500.00           B84871         GRIZZ LOGISTICS (GRIFLE)         4/7/2025         2,052.32         0.00         0.00         2,195.00           B84864         UNITED LOGISTICS (DM TRANS         4/7/2025         3,085.50         0.00         0.00         3,300.00           B84875         ARRIVE LOGISTICS (DM TRANS         4/7/2025         1,589.50         0.00         0.00         1,550.00           B84949         ONLINE FREIGHT SERVICES INC         4/7/2025         1,589.50         0.00         0.00         1,000.00           B84952         US XPRESS INC (XPRESS INC (XPRESS)         4/7/2025         1,262.25         0.00         0.00         1,350.00           B84951         COMPASS (STOLEN IDENTITY) (COHASS (STOLEN IDENTITY)         4/7/2025	B84793	IDENTITY - CALL COMPASS TO	4/7/2025	1,589.50	0.00	0.00	1,700.00
(BM2CIN)         4/7/2025         2,244.00         0.00         0.00         2,400.00           COMPASS (STOLEN IDENTITY) (ECHCHI)         4/7/2025         2,337.50         0.00         0.00         2,500.00           B84850         TRAILER BRIDGE INC (TRAJACK)         4/7/2025         2,052.32         0.00         0.00         2,195.00           B84871         GRIZZ LOGISTICS (GRIFLE)         4/7/2025         3,085.50         0.00         0.00         2,195.00           B84877         ARRIVE LOGISTICS (DM TRANS         4/7/2025         3,085.50         0.00         0.00         3,300.00           LLC) (ARRAUS)         LUC (ARRAUS)         4/7/2025         1,449.25         0.00         0.00         1,550.00           B84943         ARRIVE LOGISTICS (DM TRANS         4/7/2025         1,589.50         0.00         0.00         1,700.00           B84949         ONLINE FREIGHT SERVICES INC         4/7/2025         935.00         0.00         0.00         1,000.00           B84952         US XPRESS INC (XPRESS INC (XPRCES)         4/7/2025         654.50         0.00         0.00         1,350.00           B84955         Echo Global Logistics CALL (COMPASS (STOLEN IDENTITY) (UBESAN)         4/7/2025         654.50         0.00         0.00         500.	B84814	COMPASS (STOLEN IDENTITY)	4/7/2025	1,776.50	0.00	0.00	1,900.00
COMPASS (STÕLEN IDENTITY) (ECHCHI)         COMPASS (STÕLEN IDENTITY) (ECHCHI)           B84850         TRAILER BRIDGE INC (TRAJACK)         4/7/2025         2,337.50         0.00         0.00         2,500.00           B84871         GRIZZ LOGISTICS (GRIFLE)         4/7/2025         2,052.32         0.00         0.00         2,195.00           B84877         ARRIVE LOGISTICS (DM TRANS         4/7/2025         3,085.50         0.00         0.00         3,300.00           B84886         UNITED LOGISTICS (DM TRANS         4/7/2025         1,449.25         0.00         0.00         1,550.00           B84886         UNITED LOGISTICS (DM TRANS         4/7/2025         1,589.50         0.00         0.00         1,700.00           B84943         ARRIVE LOGISTICS (DM TRANS         4/7/2025         935.00         0.00         0.00         1,000.00           B84949         ONLINE FREIGHT SERVICES INC         4/7/2025         1,262.25         0.00         0.00         1,350.00           B84952         US XPRESS INC (XPRESS COMPASS (STOLEN IDENTITY)         4/7/2025         654.50         0.00         0.00         700.00           B84955         Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)         4/7/2025         467.50         0.00         0.00         500.00	B84826		4/7/2025	1,589.50	0.00	0.00	1,700.00
B84871         GRIZZ LOGISTICS (GRIFLE)         4/7/2025         2,052.32         0.00         0.00         2,195.00           B84877         ARRIVE LOGISTICS (DM TRANS         4/7/2025         3,085.50         0.00         0.00         3,300.00           B84876         UNITED LOGISTICS LLC (UNIFLO)         4/7/2025         1,449.25         0.00         0.00         1,550.00           B84886         UNITED LOGISTICS (DM TRANS         4/7/2025         1,589.50         0.00         0.00         1,700.00           B84943         ARRIVE LOGISTICS (DM TRANS         4/7/2025         1,589.50         0.00         0.00         1,700.00           B84949         ONLINE FREIGHT SERVICES INC         4/7/2025         935.00         0.00         0.00         1,000.00           B84952         US XPRESS INC (XPRES)         4/7/2025         1,262.25         0.00         0.00         1,350.00           B84955         Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)         4/7/2025         654.50         0.00         0.00         700.00           IECH CHOHN         UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY)         4/7/2025         467.50         0.00         0.00         500.00           B85015         R2X LLC dba READY-2-XECUTE (STOLEN IDENTITY) (R2X)         467.50 <td>B84832</td> <td>COMPASS (STOLEN IDENTITY)</td> <td>4/7/2025</td> <td>2,244.00</td> <td>0.00</td> <td>0.00</td> <td>2,400.00</td>	B84832	COMPASS (STOLEN IDENTITY)	4/7/2025	2,244.00	0.00	0.00	2,400.00
B84877         ARRIVE LOGISTICS (DM TRANS         4/7/2025         3,085.50         0.00         0.00         3,300.00           B84876         UNITED LOGISTICS LLC (UNIFLO)         4/7/2025         1,449.25         0.00         0.00         1,550.00           B84886         UNITED LOGISTICS (DM TRANS         4/7/2025         1,589.50         0.00         0.00         1,550.00           B84943         ARRIVE LOGISTICS (DM TRANS         4/7/2025         1,589.50         0.00         0.00         1,700.00           LLC) (ARRAUS)         B84949         ONLINE FREIGHT SERVICES INC         4/7/2025         935.00         0.00         0.00         1,000.00           B84952         US XPRESS INC (XPRESS NETWORK SOLUTIONS) (XPRCH)         4/7/2025         1,262.25         0.00         0.00         1,350.00           B84955         Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)         4/7/2025         654.50         0.00         0.00         700.00           B85012         UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY)         4/7/2025         467.50         0.00         0.00         500.00           B85015         R2X LLC dba READY-2-XECUTE (STOLEN IDENTITY) - CALL COMPASS TO VERIFY) (R2X)         4/7/2025         935.00         0.00         0.00         1,000.00	B84850	TRAILER BRIDGE INC (TRAJACK)	4/7/2025	2,337.50	0.00	0.00	2,500.00
LLC) (ARRAUS)         B84886       UNITED LOGISTICS LLC (UNIFLO)       4/7/2025       1,449.25       0.00       0.00       1,550.00         B84943       ARRIVE LOGISTICS (DM TRANS       4/7/2025       1,589.50       0.00       0.00       1,700.00         B84943       ARRIVE LOGISTICS (DM TRANS       4/7/2025       1,589.50       0.00       0.00       1,700.00         B84943       ONLINE FREIGHT SERVICES INC (AT7/2025       935.00       0.00       0.00       1,000.00         B84952       US XPRESS INC (XPRESS AT7/2025       1,262.25       0.00       0.00       1,350.00         B84952       US XPRESS INC (XPRESS AT7/2025       1,262.25       0.00       0.00       1,350.00         B84955       Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)       4/7/2025       654.50       0.00       0.00       700.00         B85012       UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (UBESAN)       4/7/2025       467.50       0.00       0.00       500.00         B85015       R2X LLC dba READY-2-XECUTE (STOLEN IDENTITY) CALL COMPASS TO VERIFY) (R2X)       4/7/2025       935.00       0.00       0.00       1,000.00         B85018       F.A.K LOGISTICS INC (AWH INC )       4/7/2025       935.00       0.00       0.00       1,000	B84871	GRIZZ LOGISTICS (GRIFLE)	4/7/2025	2,052.32	0.00	0.00	2,195.00
B84943         ARRIVE LOGISTICS (DM TRANS         4/7/2025         1,589.50         0.00         0.00         1,700.00           B84943         ONLINE FREIGHT SERVICES INC         4/7/2025         935.00         0.00         0.00         1,000.00           B84949         ONLINE FREIGHT SERVICES INC         4/7/2025         935.00         0.00         0.00         1,000.00           B84952         US XPRESS INC (XPRESS NETWORK SOLUTIONS) (XPRCH)         4/7/2025         1,262.25         0.00         0.00         1,350.00           B84952         Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)         4/7/2025         654.50         0.00         0.00         700.00           B84951         Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)         4/7/2025         467.50         0.00         0.00         500.00           B85012         UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (UBESAN)         4/7/2025         935.00         0.00         0.00         1,000.00           B85015         R2X LLC dba READY-2-XECUTE (STOLEN IDENTITY) - CALL COMPASS TO VERIFY) (R2X)         4/7/2025         935.00         0.00         0.00         1,000.00           B85018         F.A.K LOGISTICS INC (AWH INC )         4/7/2025         935.00         0.00         0.00         1,000.00  <	B84877		4/7/2025	3,085.50	0.00	0.00	3,300.00
LLC) (ARRAUS)       LLC) (ARRAUS)         B84949       ONLINE FREIGHT SERVICES INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (ONL-MEN)       4/7/2025       935.00       0.00       1,000.00         B84952       US XPRESS INC (XPRESS NETWORK SOLUTIONS) (XPRCH)       4/7/2025       1,262.25       0.00       0.00       1,350.00         B84953       Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)       4/7/2025       654.50       0.00       0.00       700.00         B85012       UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (UBESAN)       4/7/2025       467.50       0.00       0.00       500.00         B85015       R2X LLC dba READY-2-XECUTE (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2X)       4/7/2025       935.00       0.00       0.00       1,000.00         B85018       F.A.K LOGISTICS INC (AWH INC )       4/7/2025       935.00       0.00       0.00       1,000.00	B84886	UNITED LOGISTICS LLC (UNIFLO)	4/7/2025	1,449.25	0.00	0.00	1,550.00
(STOLEN IDENTITY - CALL COMPASS TO VERIFY) (ONL-MEN)         B84952       US XPRESS INC ( XPRESS NETWORK SOLUTIONS ) (XPRCH)       4/7/2025       1,262.25       0.00       0.00       1,350.00         B84955       Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)       4/7/2025       654.50       0.00       0.00       700.00         B85012       UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (UBESAN)       4/7/2025       467.50       0.00       0.00       500.00         B85015       R2X LLC dba READY-2-XECUTE (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2X)       4/7/2025       935.00       0.00       0.00       1,000.00         B85018       F.A.K LOGISTICS INC ( AWH INC )       4/7/2025       935.00       0.00       0.00       1,000.00	B84943		4/7/2025	1,589.50	0.00	0.00	1,700.00
NETWORK SOLUTIONS ) (XPRCH)           B84955         Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)         4/7/2025         654.50         0.00         0.00         700.00           B85012         UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (UBESAN)         4/7/2025         467.50         0.00         0.00         500.00           B85015         R2X LLC dba READY-2-XECUTE (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2X)         4/7/2025         935.00         0.00         0.00         1,000.00           B85018         F.A.K LOGISTICS INC (AWH INC )         4/7/2025         935.00         0.00         0.00         1,000.00	B84949	(STOLEN IDENTITY - CALL	4/7/2025	935.00	0.00	0.00	1,000.00
COMPASS (STOLEN IDENTITY) (ECHCHI)         B85012       UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (UBESAN)       4/7/2025       467.50       0.00       0.00       500.00         B85015       R2X LLC dba READY-2-XECUTE (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2X)       4/7/2025       935.00       0.00       0.00       1,000.00         B85018       F.A.K LOGISTICS INC (AWH INC )       4/7/2025       935.00       0.00       0.00       1,000.00	B84952	US XPRESS INC ( XPRESS	4/7/2025	1,262.25	0.00	0.00	1,350.00
B85012         UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (UBESAN)         4/7/2025         467.50         0.00         0.00         500.00           B85015         R2X LLC dba READY-2-XECUTE (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2X)         4/7/2025         935.00         0.00         0.00         1,000.00           B85018         F.A.K LOGISTICS INC (AWH INC )         4/7/2025         935.00         0.00         0.00         1,000.00	B84955	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY)	4/7/2025	654.50	0.00	0.00	700.00
(STOLEN IDENTITY - CALL           COMPASS TO VERIFY) (R2X)           B85018         F.A.K LOGISTICS INC (AWH INC)           4/7/2025         935.00         0.00         1,000.00	B85012	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY)	4/7/2025	467.50	0.00	0.00	500.00
	B85015	(STOLEN IDENTITY - CALL	4/7/2025	935.00	0.00	0.00	1,000.00
	B85018		4/7/2025	935.00	0.00	0.00	1,000.00

## Compass Funding Solutions, LLC Client: RIKI TRANSPORTATION INC. dba BRZ (RIKI)

Purchase#740358 Purchased: April 07, 2025

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B85021	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL	4/7/2025	981.75	0.00	0.00	1,050.00
	COMPASS (ARMCON)		43,192.32	0.00	0.00	46,195.00
Expenses Po	osted Against Purchase:					
-	-		Account	Amount		
-			<b>Account</b> 4015	<b>Amount</b> 36.00		
Description.						

Total of Invoices Sold:	46,195.00
Fee Escrow Deducted:	(369.56)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(2,633.12)
Expenses Deducted:	(49.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	40,142.82

## Payouts other than to the default client account:

Account	Payee	Coded as	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	40,142.82
			40,142.82

Paid by Check#X55293 to RIKI TRANSPORTATION INC. dba BRZ for \$40,142.82