

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B84199R	BLUE GRACE LOGISTICS LLC (BLURIV)	4/7/2025	140.25	0.00	0.00	150.00
B84685	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	4/7/2025	2,337.50	0.00	0.00	2,500.00
B84691	SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY ) (TRANSPORTAIT)	4/7/2025	1,870.00	0.00	0.00	2,000.00
B84697	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/7/2025	3,927.00	0.00	0.00	4,200.00
B84760	JARRETT LOGISTICS (JARORR)	4/7/2025	2,805.00	0.00	0.00	3,000.00
B84763	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS (CLATEX)	4/7/2025	2,805.00	0.00	0.00	3,000.00
B84772	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	4/7/2025	3,459.50	0.00	0.00	3,700.00
B84778	REDWOOD MULTIMODAL (323943TSGLLC)	4/7/2025	1,963.50	0.00	0.00	2,100.00
B84793	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY ) (LANDJAC)	4/7/2025	1,589.50	0.00	0.00	1,700.00
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 (BM2CIN)	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
B84877	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/7/2025	3,085.50	0.00	0.00	3,300.00
B84886	UNITED LOGISTICS LLC (UNIFLO)	4/7/2025	1,449.25	0.00	0.00	1,550.00
B84943	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/7/2025	1,589.50	0.00	0.00	1,700.00
B84949	ONLINE FREIGHT SERVICES INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (ONL-MEN)	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) (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 ) (FAKFOR)	4/7/2025	935.00	0.00	0.00	1,000.00

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B85021	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	4/7/2025	981.75	0.00	0.00	1,050.00
			43,192.32	0.00	0.00	46,195.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	36.00
Ach Fee	4030	13.50
		49.50

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