

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B87202	TRANSPORTATION ONE, LLC (TRANSCHI)	4/28/2025	2,898.50	0.00	0.00	3,100.00
B87223	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/28/2025	5,408.96	0.00	0.00	5,784.98
B87631	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	4/28/2025	4,207.50	0.00	0.00	4,500.00
B87643	PSI LOGISTICS LLC (PLLGM)	4/28/2025	2,337.50	0.00	0.00	2,500.00
B87691	KELLER LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY) (KELDEF)	4/28/2025	1,729.75	0.00	0.00	1,850.00
B87787	BCP LOGISTICS (BCPDEE)	4/28/2025	3,085.50	0.00	0.00	3,300.00
B87874	PANCIC BROTHERS DBA PARAGON LOGISTICS (PANCIL)	4/28/2025	3,779.27	0.00	0.00	4,042.00
B87922	CH ROBINSON (CHROB)	4/28/2025	1,870.00	0.00	0.00	2,000.00
B87973	SHIP ARDENT legal name:FORTY-NINER LOGISTICS, LLC- CALL COMPASS (STOLEN IDENTITY) (SHIPLEH)	4/28/2025	3,721.30	0.00	0.00	3,980.00
B88072	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/28/2025	888.25	0.00	0.00	950.00
B88087	TRANSLOOP LOGISTICS LLC (TRLOGL)	4/28/2025	2,103.75	0.00	0.00	2,250.00
B88099	WEST SIDE TRANSPORT, INC. dba WEST SIDE LOGISTICS INC (WES- CED)	4/28/2025	2,945.25	0.00	0.00	3,150.00
B88111	MERGE TRANSPORTATION LLC (MERCHI)	4/28/2025	1,870.00	0.00	0.00	2,000.00
B88117	REDWOOD MULTIMODAL (323943TSGLLC)	4/28/2025	1,409.04	0.00	0.00	1,507.00
B88129	TRIPLE T TRANSPORT(STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (TRILEW)	4/28/2025	3,553.00	0.00	0.00	3,800.00
B88132	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	4/28/2025	1,963.50	0.00	0.00	2,100.00
B88135	JERICH TRUCKING INC (MC# 1023493)(STOLEN IDENTITY CALL COMPASS!!!) (JERIDAY)	4/28/2025	2,057.00	0.00	0.00	2,200.00
B88156	GRAY FALCON UNITED LLC - STOLEN IDENTITY-CALL COMPASS (SUPBEN)	4/28/2025	1,870.00	0.00	0.00	2,000.00
B88162	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/28/2025	935.00	0.00	0.00	1,000.00
B88171	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/28/2025	1,636.25	0.00	0.00	1,750.00
B88192	D&L TRANSPORT LLC/KS (DLTOVE)	4/28/2025	2,150.50	0.00	0.00	2,300.00
B88204	BLUE MARLIN LOGISTICS GROUP (STOLEN IDENTITY) CALL COMPASS (BLUDAW)	4/28/2025	1,215.50	0.00	0.00	1,300.00
B88207	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TITAMNC)	4/28/2025	1,309.00	0.00	0.00	1,400.00
B88210	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TITAMNC)	4/28/2025	1,309.00	0.00	0.00	1,400.00

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B88234	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TITAMNC)	4/28/2025	1,309.00	0.00	0.00	1,400.00
B88240	CH ROBINSON (CHROB)	4/28/2025	1,683.00	0.00	0.00	1,800.00
B88246	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY) (ITFSAI)	4/28/2025	2,805.00	0.00	0.00	3,000.00
B88252	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TITAMNC)	4/28/2025	1,309.00	0.00	0.00	1,400.00
B88285	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	4/28/2025	888.25	0.00	0.00	950.00

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B88294	BVB EXPRESS LLC dba BVB FREIGHT (BVBWA)	4/28/2025	841.50	0.00	0.00	900.00
			<u>65,089.07</u>	0.00	0.00	69,613.98

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	45.00
Ach Fee	4030	13.50
		<u>58.50</u>

Total of Invoices Sold:	69,613.98
Fee Escrow Deducted:	(556.92)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,967.99)
Expenses Deducted:	(58.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	<u>62,030.57</u>

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	62,030.57
			<u>62,030.57</u>

Paid by Check#X55549 to RIKI TRANSPORTATION INC. dba BRZ for \$62,030.57