

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B87322R	LIPSEY LOGISTICS WORLDWIDE LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (11F2741)	4/25/2025	98.18	0.00	0.00	105.00
B87433	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/25/2025	3,459.50	0.00	0.00	3,700.00
B87442	ROEHL LOGISTICS, INC. (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (ROEMAR)	4/25/2025	2,524.50	0.00	0.00	2,700.00
B87484	ARTISAN TRANSIT LLC (ARTSD)	4/25/2025	2,992.00	0.00	0.00	3,200.00
B87505	BIG SKY LOGISTICS, INC (BIGBEV)	4/25/2025	2,805.00	0.00	0.00	3,000.00
B87535	RELIABLE TRANSPORTATION SOLUTIONS LLC (RELAME)	4/25/2025	1,683.00	0.00	0.00	1,800.00
B87589	SIO LOGISTICS - CALL COMPASS ( STOLEN IDENTITY) (SIOSOU)	4/25/2025	1,963.50	0.00	0.00	2,100.00
B87613	TFORCE WORLDWIDE INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (DLSBOL)	4/25/2025	1,870.00	0.00	0.00	2,000.00
B87652	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/25/2025	1,122.00	0.00	0.00	1,200.00
B87664	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	4/25/2025	1,215.50	0.00	0.00	1,300.00
B87715	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	4/25/2025	1,729.75	0.00	0.00	1,850.00
B87730	AMX LOGISTICS- STOLEN IDENTITY--- CALL COMPASS TO VERIFY ! (AMXASH)	4/25/2025	2,314.12	0.00	0.00	2,475.00
B87739	SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY ) (TRANSPORTAIT)	4/25/2025	3,366.00	0.00	0.00	3,600.00
B87802	Q CARRIERS LOGISTICS, INC (previousSUMMIT TRANSPORTATION SERVICES (QCASHA)	4/25/2025	2,805.00	0.00	0.00	3,000.00
B87805	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/25/2025	1,496.00	0.00	0.00	1,600.00
B87808	OPEN ROAD TRANSPORTATION (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (OPEDAL)	4/25/2025	1,075.25	0.00	0.00	1,150.00
B87829	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/25/2025	1,870.00	0.00	0.00	2,000.00
B87841	NFI Logistics LLC (NFIGHE)	4/25/2025	1,496.00	0.00	0.00	1,600.00
B87859	CREDENCE LOGISTICS, LLC (CREOH)	4/25/2025	1,014.48	0.00	0.00	1,085.00
B87862	CH ROBINSON (CHROB)	4/25/2025	1,309.00	0.00	0.00	1,400.00
B87871	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/25/2025	1,122.00	0.00	0.00	1,200.00
B87886	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/25/2025	748.00	0.00	0.00	800.00
B87889	PLS LOGISTICS SERVICES (PLSROCH)	4/25/2025	140.25	0.00	0.00	150.00

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B87895	BEST LOGISTIC SERVICES dba REICH LOGISTIC --->>> STOLEN ID - CALL COMPASS TO VERIFY LOADS (REIKER)	4/25/2025	654.50	0.00	0.00	700.00
B87928	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/25/2025	816.26	0.00	0.00	873.00
B87946	HENIFF LOGISTICS LLC (HNFLOG)	4/25/2025	935.00	0.00	0.00	1,000.00
B87976	CH ROBINSON (CHROB)	4/25/2025	841.50	0.00	0.00	900.00
			43,466.29	0.00	0.00	46,488.00

**Expenses Posted Against Purchase:**

Description..	Account	Amount
Invoicing Fee	4015	40.50
Ach Fee	4030	13.50
		54.00

Total of Invoices Sold:	46,488.00
Fee Escrow Deducted:	(371.90)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(2,649.81)
Expenses Deducted:	(54.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	40,412.29

**Payouts other than to the default client account:**

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	40,412.29
			40,412.29

Paid by Check#X55530 to RIKI TRANSPORTATION INC. dba BRZ for \$40,412.29