

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B84265	ONLINE FREIGHT SERVICES INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (ONL-MEN)	4/4/2025	4,207.50	0.00	0.00	4,500.00
B84274	ARL LOGISTICS, LLC (ARLMOO)	4/4/2025	3,319.25	0.00	0.00	3,550.00
B84295	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/4/2025	2,805.00	0.00	0.00	3,000.00
B84301	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/4/2025	1,963.50	0.00	0.00	2,100.00
B84343	RC TRANSPORT, INC. (RCTCOH)	4/4/2025	1,683.00	0.00	0.00	1,800.00
B84346	TRIDENT TRANSPORT (STOLEN IDENTITY) (TRICHT)	4/4/2025	1,589.50	0.00	0.00	1,700.00
B84349	JARRETT LOGISTICS (JARORR)	4/4/2025	2,805.00	0.00	0.00	3,000.00
B84364	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/4/2025	2,057.00	0.00	0.00	2,200.00
B84376	ALLY LOGISTICS LLC (ALLCIN)	4/4/2025	1,784.92	0.00	0.00	1,909.00
B84412	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/4/2025	1,496.00	0.00	0.00	1,600.00
B84457	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	4/4/2025	1,402.50	0.00	0.00	1,500.00
B84466	RFX INC (RFXAVOO)	4/4/2025	2,384.25	0.00	0.00	2,550.00
B84484	E SHIPPING (ESHPAR)	4/4/2025	1,963.50	0.00	0.00	2,100.00
B84538	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	4/4/2025	2,431.00	0.00	0.00	2,600.00
B84544	ROUTE TRANSPORTATION & LOGISTICS, INC. (RTL) (RTLBRAD)	4/4/2025	654.50	0.00	0.00	700.00
B84556	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS (MODFER)	4/4/2025	1,309.00	0.00	0.00	1,400.00
B84568	BEEMAC LOGISTICS LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (BEEBEA)	4/4/2025	1,215.50	0.00	0.00	1,300.00
B84583	5K TRANSPORTATION MANAGEMENT SYSTEMS LLC (5KTBAR)	4/4/2025	1,262.25	0.00	0.00	1,350.00
B84595	TRANSPORTATION ONE, LLC (TRANSCHI)	4/4/2025	1,402.50	0.00	0.00	1,500.00
B84598	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/4/2025	1,309.00	0.00	0.00	1,400.00
B84610	INTEGRITY EXPRESS LOGISTICS LLC ( STOLEN IDENTITY ) (INTWES)	4/4/2025	981.75	0.00	0.00	1,050.00
B84631	ALLY GLOBAL LOGISTICS LLC dba THE AGL GROUP (ALLYGL)	4/4/2025	1,075.25	0.00	0.00	1,150.00
B84637	STAN KOCH & SONS TRUCKING INC DBA KOCH LOGISTICS (KOCMIN)	4/4/2025	654.50	0.00	0.00	700.00
B84649	COWAN LOGISTICS, LLC (STOLEN ID - CALL COMPASS) (COWBAL)	4/4/2025	981.75	0.00	0.00	1,050.00
B84661	4WRD FREIGHT & LOGISTICS GROUP INC- STOLEN IDENTITY- CALL COMPASS (4WRDGO)	4/4/2025	1,028.50	0.00	0.00	1,100.00
B84682	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY ) (LANDJAC)	4/4/2025	1,215.50	0.00	0.00	1,300.00

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B84736	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (UBESAN)	4/4/2025	1,122.00	0.00	0.00	1,200.00
B84901	GILTNER LOGISTIC SERVICES, INC - STOLEN IDENTITY - CALL COMPASS (GILTWI)	4/4/2025	187.00	0.00	0.00	200.00
			46,290.92	0.00	0.00	49,509.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	42.00
Ach Fee	4030	13.50
		55.50

Total of Invoices Sold:	49,509.00
Fee Escrow Deducted:	(396.07)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(2,822.01)
Expenses Deducted:	(55.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	43,235.42

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	43,235.42
			43,235.42

Paid by Check#X55280 to RIKI TRANSPORTATION INC. dba BRZ for \$43,235.42