

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B85267	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/14/2025	1,963.50	0.00	0.00	2,100.00
B85729	T BROTHERS LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TBRIO)	4/14/2025	1,309.00	0.00	0.00	1,400.00
B85732	KING OF FREIGHT - STOLEN ID (CALL COMPASS) (KINWIC)	4/14/2025	2,431.00	0.00	0.00	2,600.00
B85735	CROWLEY LOGISTICS INC (CROJAC)	4/14/2025	1,776.50	0.00	0.00	1,900.00
B85762	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/14/2025	3,530.56	0.00	0.00	3,776.00
B85765	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/14/2025	1,519.38	0.00	0.00	1,625.00
B85828	CH ROBINSON (CHROB)	4/14/2025	1,823.25	0.00	0.00	1,950.00
B85831	ALTENDORF EXPRESS (ALTMIN)	4/14/2025	1,589.50	0.00	0.00	1,700.00
B85834	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/14/2025	3,866.39	0.00	0.00	4,135.18
B85852	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY) (1320)	4/14/2025	2,150.50	0.00	0.00	2,300.00
B85855	NEW DIRECTION INCORPORATED (NDINCVA)	4/14/2025	1,870.00	0.00	0.00	2,000.00
B85885	ONLINE FREIGHT SERVICES INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (ONL-MEN)	4/14/2025	2,057.00	0.00	0.00	2,200.00
B85888	TRANSPORTATION RESOURCES (TRABUFE)	4/14/2025	2,805.00	0.00	0.00	3,000.00
B85891	JARRETT LOGISTICS (JARORR)	4/14/2025	2,805.00	0.00	0.00	3,000.00
B85897	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/14/2025	2,529.18	0.00	0.00	2,705.00
B85900	SUNSET TRANSPORTATION, INC. (SUNSAI)	4/14/2025	3,927.00	0.00	0.00	4,200.00
B85912	TMC LOGISTICS (TMCDES)	4/14/2025	1,028.50	0.00	0.00	1,100.00
B85918	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/14/2025	2,711.50	0.00	0.00	2,900.00
B85930	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!) (PRINOR)	4/14/2025	3,927.00	0.00	0.00	4,200.00
B85957	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/14/2025	841.50	0.00	0.00	900.00
B85966	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/14/2025	1,496.00	0.00	0.00	1,600.00
B85975	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY) (ITFSAI)	4/14/2025	762.02	0.00	0.00	814.99
B85999	BRIDGE LOGISTICS INC (BRICIN)	4/14/2025	233.75	0.00	0.00	250.00
B86005	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/14/2025	2,805.00	0.00	0.00	3,000.00
B86026	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/14/2025	1,636.25	0.00	0.00	1,750.00
B86029	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/14/2025	1,022.89	0.00	0.00	1,094.00
B86041	CH ROBINSON (CHROB)	4/14/2025	1,323.02	0.00	0.00	1,415.00

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B86044	GILTNER LOGISTIC SERVICES, INC - STOLEN IDENTITY - CALL COMPASS (GILTWI)	4/14/2025	1,496.00	0.00	0.00	1,600.00
B86053	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/14/2025	888.25	0.00	0.00	950.00
B86056	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/14/2025	1,028.50	0.00	0.00	1,100.00
B86107	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/14/2025	935.00	0.00	0.00	1,000.00
B86110	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/14/2025	504.90	0.00	0.00	540.00
			60,592.84	0.00	0.00	64,805.17

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	48.00
Ach Fee	4030	13.50
		61.50

Total of Invoices Sold:	64,805.17
Fee Escrow Deducted:	(518.44)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,693.89)
Expenses Deducted:	(61.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	57,531.34

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	57,531.34
			57,531.34

Paid by Check#X55382 to RIKI TRANSPORTATION INC. dba BRZ for \$57,531.34