

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B85183R	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/23/2025	80.41	0.00	0.00	86.00
B87175	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/23/2025	3,833.50	0.00	0.00	4,100.00
B87184	RAW LOGISTICS LLC (RAWMIN)	4/23/2025	1,706.38	0.00	0.00	1,825.00
B87211	TFORCE WORLDWIDE INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (DLSBOL)	4/23/2025	1,870.00	0.00	0.00	2,000.00
B87226	Ship It Logistics (SHIROME)	4/23/2025	1,729.75	0.00	0.00	1,850.00
B87307	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/23/2025	2,057.00	0.00	0.00	2,200.00
B87322	LIPSEY LOGISTICS WORLDWIDE LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (11F2741)	4/23/2025	1,402.50	0.00	0.00	1,500.00
B87325	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/23/2025	3,849.95	0.00	0.00	4,117.59
B87343	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	4/23/2025	1,402.50	0.00	0.00	1,500.00
B87358	LOAD DELIVERED LOGISTICS LLC dba CAPSTONE LOGISTICS (LOANOR)	4/23/2025	1,262.25	0.00	0.00	1,350.00
B87388	MDS LOGISTICS INC (MDSMORR)	4/23/2025	1,496.00	0.00	0.00	1,600.00
B87400	4WRD FREIGHT & LOGISTICS GROUP INC- STOLEN IDENTITY- CALL COMPASS (4WRDGO)	4/23/2025	1,215.50	0.00	0.00	1,300.00
B87409	TMC LOGISTICS (TMCDES)	4/23/2025	935.00	0.00	0.00	1,000.00
B87412	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/23/2025	841.50	0.00	0.00	900.00
B87451	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/23/2025	935.00	0.00	0.00	1,000.00
B87457	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	4/23/2025	1,870.00	0.00	0.00	2,000.00
B87481	J. RAYL TRANSPORT INC (JRAAKRO)	4/23/2025	654.50	0.00	0.00	700.00
B87520	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!!) (LONVIT)	4/23/2025	1,028.50	0.00	0.00	1,100.00
B87556	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/23/2025	935.00	0.00	0.00	1,000.00
B87559	FITZMARK, INC( CALL COMPASS STOLEN IDENTITY ) (1320)	4/23/2025	1,309.00	0.00	0.00	1,400.00
B87583	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (UBESAN)	4/23/2025	1,309.00	0.00	0.00	1,400.00

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B87604	RUAN TRANSPORT CORPORATION (Loads with 9&10 digitis) (RAUDES)	4/23/2025	1,449.25	0.00	0.00	1,550.00
			33,172.49	0.00	0.00	35,478.59

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	33.00
Ach Fee	4030	13.50
		46.50

Total of Invoices Sold:	35,478.59
Fee Escrow Deducted:	(283.83)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(2,022.27)
Expenses Deducted:	(46.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	30,125.99

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	30,125.99
			30,125.99

Paid by Check#X55502 to RIKI TRANSPORTATION INC. dba BRZ for \$30,125.99