

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B86140	EPES Logistics Services, Inc. (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (EPEGRE)	4/18/2025	3,459.50	0.00	0.00	3,700.00
B86419	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	4/18/2025	1,963.50	0.00	0.00	2,100.00
B86494	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/18/2025	2,744.22	0.00	0.00	2,935.00
B86524	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/18/2025	1,683.00	0.00	0.00	1,800.00
B86545	JARRETT LOGISTICS (JARORR)	4/18/2025	2,805.00	0.00	0.00	3,000.00
B86548	WERNER ENTERPRISES, INC (WEROMA)	4/18/2025	1,351.08	0.00	0.00	1,445.00
B86605	CH ROBINSON (CHROB)	4/18/2025	1,636.25	0.00	0.00	1,750.00
B86683	REDWOOD MULTIMODAL (323943TSGLLC)	4/18/2025	1,870.00	0.00	0.00	2,000.00
B86710	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/18/2025	935.00	0.00	0.00	1,000.00
B86755	TRIPLE T TRANSPORT(STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (TRILEW)	4/18/2025	1,355.75	0.00	0.00	1,450.00
B86779	FREIGHTPLUS INC.N & CO., INC.) (ABORN)	4/18/2025	1,402.50	0.00	0.00	1,500.00
B86782	ROAR LOGISTICS (ROABUF)	4/18/2025	1,215.50	0.00	0.00	1,300.00
B86806	FIRST FREIGHT INC (FIRHIL)	4/18/2025	561.00	0.00	0.00	600.00
B86821	FUSION TRANSPORT LLC -STOLEN IDENTITY!!!!--CALL COMPASS TO VERIFY! (FTLRP)	4/18/2025	0.00	1,000.00	0.00	0.00
B86842	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/18/2025	1,028.50	0.00	0.00	1,100.00
B86854	FORWARD AIR LOGISTICS SERVICES, LLC dba FORWARD AIR LOGISTICS SERVICES (FORWOH)	4/18/2025	878.90	0.00	0.00	940.00
B86875	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/18/2025	841.50	0.00	0.00	900.00
B86878	BLUE LINE LOGISTICS, INC (BLUSTP)	4/18/2025	935.00	0.00	0.00	1,000.00

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B86899	KING OF FREIGHT - STOLEN ID (CALL COMPASS) (KINWIC)	4/18/2025	935.00	0.00	0.00	1,000.00
			27,601.20	1,000.00	0.00	29,520.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	27.00
Ach Fee	4030	13.50
		40.50

Total of Invoices Sold:	29,520.00
Fee Escrow Deducted:	(236.16)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,682.64)
Expenses Deducted:	(40.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	24,560.70

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	24,560.70
			24,560.70

Paid by Check#X55457 to RIKI TRANSPORTATION INC. dba BRZ for \$24,560.70