

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B64810	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	11/14/2024	2,337.50	0.00	0.00	2,500.00
B65053	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/14/2024	3,833.50	0.00	0.00	4,100.00
B65059R	COYOTE LOGISTICS, LLC (COYOTE)	11/14/2024	37.40	0.00	0.00	40.00
B65071	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	11/14/2024	4,207.50	0.00	0.00	4,500.00
B65134	AUSTIN FREIGHT SYSTEMS INC (AUSWES)	11/14/2024	4,301.00	0.00	0.00	4,600.00
B65251	VESTA FREIGHT (MAP3 LLC legal name) (VEFRTN)	11/13/2024	1,379.12	0.00	0.00	1,475.00
B65260	PINNACLE FREIGHT SYSTEM INC (7085)	11/14/2024	2,898.50	0.00	0.00	3,100.00
B65263	DONNELLY NATIONAL TRANSPORTATION (DONHAD)	11/14/2024	1,870.00	0.00	0.00	2,000.00
B65338	BAY & BAY TRANS. SERV.(BAY&BAY BROK.) (BAYROS)	11/14/2024	1,168.75	0.00	0.00	1,250.00
B65347	MAJEWSKI TRANSPORTATION (MAJHOS)	11/14/2024	3,927.00	0.00	0.00	4,200.00
B65359	BACKHAUL DIRECT, LLC - CALL COMPASS (STOLEN IDENTITY) (BACIND)	11/14/2024	2,111.23	0.00	0.00	2,258.00

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B65575	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/14/2024	1,482.68	0.00	0.00	1,585.76
			29,554.18	0.00	0.00	31,608.76

Invoices Previously Held Over:

B63382	PINNACLE PRO LOGISTICS LLC - (STOLEN IDENTITY) - CALL COMPASS!!!!!! (PINNWA)	10/31/2024	90			1,750.00
B65524R2	PANTHER PREMIUM LOGISTICS (PANSEV)	11/13/2024	90			1,200.00
						2,950.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	21.00
Ach Fee	4030	13.50
		34.50

Total of Invoices Sold:	34,558.76
Fee Escrow Deducted:	(276.47)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,969.86)
Expenses Deducted:	(34.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	29,277.93

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	29,277.93
			29,277.93