

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B61303R	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	10/28/2024	65.45	0.00	0.00	70.00
B62587	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	10/28/2024	1,402.50	0.00	0.00	1,500.00
B62611	AMERICAN NATIONAL DIVERSIFIED INC (AMEROC)	10/28/2024	2,898.50	0.00	0.00	3,100.00
B62761	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/28/2024	3,849.95	0.00	0.00	4,117.59
B62806	JARRETT LOGISTICS (JARORR)	10/28/2024	3,927.00	0.00	0.00	4,200.00
B62809	TRANSIMEX GLOBAL CORP (TRASCO)	10/28/2024	2,940.58	0.00	0.00	3,145.00
B62875	PINNACLE FREIGHT SYSTEM INC (7085)	10/28/2024	2,898.50	0.00	0.00	3,100.00
B62878	LINQ TRANSPORT(DFW LINQ TRANSPORT) - STOLEN IDENTITY, CALL COMPASS TO VERIFY (LINIRV1)	10/28/2024	1,580.15	0.00	0.00	1,690.00
B62908	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	10/28/2024	2,992.00	0.00	0.00	3,200.00
B62935	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS (ALLLAC)	10/28/2024	1,028.50	0.00	0.00	1,100.00
B62938	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/28/2024	3,849.95	0.00	0.00	4,117.59
B62941	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/28/2024	3,849.95	0.00	0.00	4,117.59
B62944	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/28/2024	935.00	0.00	0.00	1,000.00
B62953	NXL (NATIONAL XPRESS LOGISTICS) (NXLWIL)	10/28/2024	374.00	0.00	0.00	400.00
B62962	KENCO TRANSPORTATION MANAGMENT(STOLEN IDENTITY) CALL COMPASS (KENCHATT)	10/28/2024	1,636.25	0.00	0.00	1,750.00
B62965	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	10/28/2024	2,524.50	0.00	0.00	2,700.00
B62968	TREKKER LOGISTICS LLC (EARSAL)	10/28/2024	2,010.25	0.00	0.00	2,150.00
B62986	COYOTE LOGISTICS, LLC (COYOTE)	10/28/2024	3,927.00	0.00	0.00	4,200.00
B62992	TRANSNET INC TOLEDO (TRATOL)	10/28/2024	2,150.50	0.00	0.00	2,300.00
B63019	LINK LOGISTICS, LLC (LINWAR)	10/28/2024	1,776.50	0.00	0.00	1,900.00
B63031	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS (ALLLAC)	10/28/2024	2,197.25	0.00	0.00	2,350.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B63046	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	10/28/2024	1,449.25	0.00	0.00	1,550.00
			50,263.53	0.00	0.00	53,757.77

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	53,757.77
Fee Escrow Deducted:	(430.06)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,064.18)
Expenses Deducted:	(46.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	47,217.03

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	47,217.03
			47,217.03