Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B63625	KIRSCH TRANSPORTATION SERVICES, INC. CALL COMPASS (STOLEN IDENTITY) (KIRGLE)	11/5/2024	2,431.00	0.00	0.00	2,600.00
B63820	JARRETT LOGISTICS (JARORR)	11/5/2024	2,805.00	0.00	0.00	3,000.00
B63823	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/5/2024	3,849.95	0.00	0.00	4,117.59
B63832	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	11/5/2024	1,215.50	0.00	0.00	1,300.00
B63934	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/5/2024	3,833.50	0.00	0.00	4,100.00
B63940	ULTRA LOGISTICS (ULTELM)	11/4/2024	2,057.00	0.00	0.00	2,200.00
B64006	MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR)	11/5/2024	4,207.50	0.00	0.00	4,500.00
B64018	JEEP FREIGHT (LEGAL NAME MBROTHERS FREIGHT LLC) (MJFIL)	11/5/2024	1,028.50	0.00	0.00	1,100.00
B64090	NFI Logistics LLC (NFICHE)	11/5/2024	1,122.00	0.00	0.00	1,200.00
B64102	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	11/5/2024	935.00	0.00	0.00	1,000.00
B64108	ESPEDIGO LLC (EACBRAN)	11/5/2024	0.00	1,150.00	0.00	0.00
B64132	ALLY LOGISTICS LLC (ALLCIN)	11/5/2024	724.62	0.00	0.00	775.00
B64159	BOOMERANG TRANSPORTATION (BOOTAM)	11/5/2024	1,122.00	0.00	0.00	1,200.00
B64174	CARDINAL LOGISTICS MANAGEMENT CORPORATION (RYDER) - STOLEN ID (CALL COMPASS) (CARCON)	11/5/2024	1,122.00	0.00	0.00	1,200.00
B64177	AVENUE LOGISTICS, INC. (AMERLAG)	11/5/2024	584.38	0.00	0.00	625.00
B64198	SUNSET TRANSPORTATION, INC. (SUNSAI)	11/5/2024	935.00	0.00	0.00	1,000.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B64222	KING OF FREIGHT - STOLEN ID (CALL COMPASS) (KINWIC)	11/5/2024	935.00	0.00	0.00	1,000.00
			28,907.95	1,150.00	0.00	30,917.59

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	24.00
Ach Fee	4030	13.50
		37.50

Total of Invoices Sold:	30,917.59
Fee Escrow Deducted:	(247.34)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,762.30)
Expenses Deducted:	(37.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	25,870.45

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	25,870.45
			25,870.45