

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B60499R	CH ROBINSON (CHROB)	10/24/2024	187.00	0.00	0.00	200.00
B60616R	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	10/24/2024	331.92	0.00	0.00	355.00
B62158	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/23/2024	3,866.39	0.00	0.00	4,135.18
B62224	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/24/2024	0.00	0.00	0.00	0.00
B62257	TA BROKERAGE LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TASTL)	10/24/2024	1,963.50	0.00	0.00	2,100.00
B62392	EMERGETECH, LLC. d/b/a EMERGE TRANSPORTATION- STOLEN IDENTITY -CALL COMPASS (VANFRC)	10/24/2024	2,711.50	0.00	0.00	2,900.00
B62446	WORLDWIDE EXPRESS OPERATIONS LLC (WORDAL)	10/24/2024	2,805.00	0.00	0.00	3,000.00
B62476	SCAN GLOBAL LOGISTICS (IRTX)	10/24/2024	1,028.50	0.00	0.00	1,100.00
B62482	KCH Transportation INC - CALL COMPASS (STOLEN ID) (KCHATL)	10/23/2024	1,379.12	0.00	0.00	1,475.00
B62533	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/24/2024	1,122.00	0.00	0.00	1,200.00
B62560	SPINNING WHEELS EXPRESS BROKERAGE (SPILYN)	10/24/2024	2,711.50	0.00	0.00	2,900.00
B62572	SOUTHLAND BROKERAGE COMPANY, INC. (STOLEN IDENTITY) (SOUBOO)	10/24/2024	2,711.50	0.00	0.00	2,900.00
B62599	SPI INTERNATIONAL TRANSPORTATION- STOLEN IDENTITY - CALL COMPASS (SPISUR)	10/24/2024	1,309.00	0.00	0.00	1,400.00
B62614	COYOTE LOGISTICS, LLC (COYOTE)	10/24/2024	1,823.25	0.00	0.00	1,950.00
B62638	CET LOGISTICS DBA BIG LEVEL LOGISTICS (CETWIG)	10/24/2024	1,028.50	0.00	0.00	1,100.00
B62683	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	10/24/2024	1,496.00	0.00	0.00	1,600.00
B62707	CHARIOT LOGISTICS(STOLEN ID CALL COMAPSS) (CHAHEN)	10/24/2024	701.25	0.00	0.00	750.00

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B62734	BECKER LOGISTICS LLC (BECGLE)	10/24/2024	1,109.84	0.00	0.00	1,187.00
			28,285.77	0.00	0.00	30,252.18

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	30,252.18
Fee Escrow Deducted:	(242.02)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,724.39)
Expenses Deducted:	(40.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	25,245.27

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	25,245.27
			25,245.27