

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B65416	COYOTE LOGISTICS, LLC (COYOTE)	11/20/2024	4,441.25	0.00	0.00	4,750.00
B65761	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC) (125)	11/20/2024	4,301.00	0.00	0.00	4,600.00
B65908	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	11/20/2024	3,646.50	0.00	0.00	3,900.00
B66016	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	11/20/2024	2,337.50	0.00	0.00	2,500.00
B66019	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/20/2024	3,833.50	0.00	0.00	4,100.00
B66034	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/19/2024	935.00	0.00	0.00	1,000.00
B66058	COYOTE LOGISTICS, LLC (COYOTE)	11/20/2024	935.00	0.00	0.00	1,000.00
B66073	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	11/19/2024	1,388.48	0.00	0.00	1,485.00
B66136	EPES Logistics Services, Inc. (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (EPEGRE)	11/19/2024	1,776.50	0.00	0.00	1,900.00
B66169	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	11/20/2024	1,629.71	0.00	0.00	1,743.00
B66178	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	11/20/2024	794.75	0.00	0.00	850.00
B66193	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/20/2024	1,309.00	0.00	0.00	1,400.00
B66214	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	11/20/2024	3,880.25	0.00	0.00	4,150.00
B66232	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS (BUCFOR)	11/20/2024	1,309.00	0.00	0.00	1,400.00
B66241	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/20/2024	654.50	0.00	0.00	700.00
B66253	ONE SOURCE LOGISTICS LLC (from SC) (ONSRCL)	11/20/2024	935.00	0.00	0.00	1,000.00
B66319	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/20/2024	654.50	0.00	0.00	700.00
B66340	CHEEMA LOGISTICS (CHERIP)	11/20/2024	1,402.50	0.00	0.00	1,500.00

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B66355	CH ROBINSON (CHROB)	11/20/2024	1,496.00	0.00	0.00	1,600.00
			37,659.94	0.00	0.00	40,278.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	28.50
Ach Fee	4030	13.50
		42.00

Total of Invoices Sold:	40,278.00
Fee Escrow Deducted:	(322.22)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(2,295.84)
Expenses Deducted:	(42.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	34,617.94

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	34,617.94
			34,617.94