

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B62635R	PANTHER PREMIUM LOGISTICS (PANSEV)	11/12/2024	1,683.00	0.00	0.00	1,800.00
B63208R	TRAILER BRIDGE INC (TRAJACK)	11/12/2024	102.85	0.00	0.00	110.00
B64087	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/12/2024	4,394.50	0.00	0.00	4,700.00
B64669	PHALANX LOGISTICS SOLUTIONS (THE DAGIASIS GROUP, LLC.) (PHALAK)	11/12/2024	1,215.50	0.00	0.00	1,300.00
B64687	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY) (ITFSAI)	11/12/2024	1,589.50	0.00	0.00	1,700.00
B64693	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	11/12/2024	1,215.50	0.00	0.00	1,300.00
B64714	ROAR LOGISTICS (ROABUF)	11/12/2024	3,366.00	0.00	0.00	3,600.00
B64765	ODW LOGISTICS, INC (ODWHAM)	11/12/2024	3,179.00	0.00	0.00	3,400.00
B64777	PINNACLE FREIGHT SYSTEM INC (7085)	11/12/2024	2,898.50	0.00	0.00	3,100.00
B64795	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	11/12/2024	5,610.00	0.00	0.00	6,000.00
B64816	DIRECT CONNECT LOGISTIX INC. (3164)	11/12/2024	1,496.00	0.00	0.00	1,600.00
B64825	TRACK LOGISTICS (TRAMAC)	11/12/2024	3,272.50	0.00	0.00	3,500.00
B64828	DIRECT CONNECT LOGISTIX INC. (3164)	11/12/2024	1,589.50	0.00	0.00	1,700.00
B64843	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/12/2024	3,833.50	0.00	0.00	4,100.00
B64849	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	11/12/2024	1,683.00	0.00	0.00	1,800.00
B64852	FIFTH WHEEL FREIGHT, LLC (FIFLAN)	11/12/2024	2,150.50	0.00	0.00	2,300.00
B64855	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/12/2024	888.25	0.00	0.00	950.00
B64861	INTEGRITY EXPRESS LOGISTICS LLC (STOLEN IDENTITY) (INTWES)	11/12/2024	2,150.50	0.00	0.00	2,300.00
B64870	CROWLEY LOGISTICS INC (CROJAC)	11/12/2024	979.88	0.00	0.00	1,048.00
B64888	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	11/12/2024	2,337.50	0.00	0.00	2,500.00
B64891	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS (MODFER)	11/12/2024	4,020.50	0.00	0.00	4,300.00
B64894	DIRECT CONNECT LOGISTIX INC. (3164)	11/12/2024	1,309.00	0.00	0.00	1,400.00
B64918	COYOTE LOGISTICS, LLC (COYOTE)	11/12/2024	935.00	0.00	0.00	1,000.00
B64936	FLS TRANSPORTATION SERVICES LIMITED - CALL COMPASS (STOLEN ID) (5158)	11/12/2024	1,683.00	0.00	0.00	1,800.00
B64960	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/12/2024	3,833.50	0.00	0.00	4,100.00
B65029	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	11/12/2024	1,589.50	0.00	0.00	1,700.00
B65032	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/12/2024	514.25	0.00	0.00	550.00

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B65035	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	11/12/2024	1,215.50	0.00	0.00	1,300.00
B65131	JEEP FREIGHT (LEGAL NAME MBROTHERS FREIGHT LLC) (MJFIL)	11/12/2024	607.75	0.00	0.00	650.00
			61,343.48	0.00	0.00	65,608.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	43.50
Ach Fee	4030	13.50
		57.00

Total of Invoices Sold:	65,608.00
Fee Escrow Deducted:	(524.86)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,739.66)
Expenses Deducted:	(57.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	58,286.48

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	58,286.48
			58,286.48