

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B60193R	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	10/25/2024	271.15	0.00	0.00	290.00
B62233	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS (ALLAC)	10/25/2024	1,028.50	0.00	0.00	1,100.00
B62323	AVENUE LOGISTICS, INC. (AMERLAG)	10/25/2024	4,114.00	0.00	0.00	4,400.00
B62479	UNITED TRANSPORTATION SERVICES INC (UNIAUR)	10/25/2024	4,862.00	0.00	0.00	5,200.00
B62521	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/25/2024	4,394.50	0.00	0.00	4,700.00
B62551	DIRECT TRAFFIC SOLUTIONS INC (DIRHIG)	10/25/2024	3,459.50	0.00	0.00	3,700.00
B62554	STUTSMAN LOGISTICS INC (STUHIL)	10/25/2024	1,729.75	0.00	0.00	1,850.00
B62593	AVENGER LOGISTICS (AVECHA)	10/25/2024	2,945.25	0.00	0.00	3,150.00
B62653	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	10/25/2024	2,711.50	0.00	0.00	2,900.00
B62662	AGFORCE TRANSPORT SERVICES (AGFLEA)	10/25/2024	3,085.50	0.00	0.00	3,300.00
B62665	R&R BROKERAGE, INC. (RRBAUD)	10/25/2024	2,197.25	0.00	0.00	2,350.00
B62746	PINWHEEL (PINRAV)	10/25/2024	841.50	0.00	0.00	900.00
B62764	HARE LOGISTICS LLC (HOTBIL)	10/25/2024	1,963.50	0.00	0.00	2,100.00
B62767	BENEFIT TRUCKING (BENIN)	10/25/2024	1,215.50	0.00	0.00	1,300.00
B62863	PLS LOGISTICS SERVICES (PLSROCH)	10/25/2024	771.38	0.00	0.00	825.00

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B62872	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	10/25/2024	1,122.00	0.00	0.00	1,200.00
			36,712.78	0.00	0.00	39,265.00

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	39,265.00
Fee Escrow Deducted:	(314.12)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(2,238.10)
Expenses Deducted:	(37.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	33,675.28

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	33,675.28
			33,675.28