

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B61048	CHISUM LOGISTICS INC (CHIDYE)	10/17/2024	2,805.00	0.00	0.00	3,000.00
B61063	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	10/17/2024	3,880.25	0.00	0.00	4,150.00
B61120	AVENUE LOGISTICS, INC. (AMERLAG)	10/17/2024	4,347.75	0.00	0.00	4,650.00
B61186	HIGH TIDE LOGISTICS LLC (HIGCAR)	10/17/2024	1,309.00	0.00	0.00	1,400.00
B61261	BENNETT INTERNATIONAL LOGISTICS, LLC (BENNINT)	10/17/2024	1,589.50	0.00	0.00	1,700.00
B61282	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/17/2024	3,459.50	0.00	0.00	3,700.00
B61384	PINNACLE FREIGHT SYSTEM INC (7085)	10/17/2024	2,898.50	0.00	0.00	3,100.00
B61396	SYNCHRONIZED BROKERAGE SOLUTIONS, LLC DBA SSCS (SYNTN)	10/17/2024	1,636.25	0.00	0.00	1,750.00
B61429	REIBUS LOGISTICS LLC (RELOG)	10/17/2024	2,337.50	0.00	0.00	2,500.00
B61444	BIG M IL, INC FORMERLY DIESEL EXPRESS LOGISTICS, INC (DIEBLU)	10/17/2024	1,683.00	0.00	0.00	1,800.00
B61456	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	10/17/2024	935.00	0.00	0.00	1,000.00
B61486	AVENUE LOGISTICS, INC. (AMERLAG)	10/17/2024	1,122.00	0.00	0.00	1,200.00
B61573	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS (ALLLAC)	10/17/2024	935.00	0.00	0.00	1,000.00
B61591	D&M CARRIERS LLC DBA FREYMILLER (DMOKL)	10/17/2024	864.88	0.00	0.00	925.00
B61603	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/17/2024	888.25	0.00	0.00	950.00
B61612	EPES Logistics Services, Inc. (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (EPEGRE)	10/17/2024	1,496.00	0.00	0.00	1,600.00
B61621	COYOTE LOGISTICS, LLC (COYOTE)	10/17/2024	1,402.50	0.00	0.00	1,500.00
B61630	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/17/2024	1,028.50	0.00	0.00	1,100.00
B61645	AMERICAN LOGISTICS, INC. - STOLEN ID - CALL COMPASS (RETGAI)	10/17/2024	888.25	0.00	0.00	950.00
B61672	WAYFINDER LOGISTICS (WAYCHI)	10/17/2024	1,122.00	0.00	0.00	1,200.00
B61675	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS (ALLLAC)	10/17/2024	1,122.00	0.00	0.00	1,200.00

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B61684	CROWLEY GOVERNMENT SERVICES INC (CRFL)	10/17/2024	1,028.50	0.00	0.00	1,100.00
			38,779.13	0.00	0.00	41,475.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	33.00
Ach Fee	4030	13.50
		46.50

Total of Invoices Sold:	41,475.00
Fee Escrow Deducted:	(331.80)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(2,364.07)
Expenses Deducted:	(46.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	35,732.63

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	35,732.63
			35,732.63

Paid by Check#X001436 to RIKI TRANSPORTATION INC. dba BRZ for \$35,732.63