

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B62635	PANTHER PREMIUM LOGISTICS (PANSEV)	10/31/2024	2,898.50	0.00	0.00	3,100.00
B62791	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	10/30/2024	4,675.00	0.00	0.00	5,000.00
B63142	DIRECT CONNECT LOGISTIX INC. (3164)	10/31/2024	1,683.00	0.00	0.00	1,800.00
B63205	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/31/2024	3,272.50	0.00	0.00	3,500.00
B63211	STUTSMAN LOGISTICS INC (STUHIL)	10/31/2024	935.00	0.00	0.00	1,000.00
B63286	DIRECT TRAFFIC SOLUTIONS INC (DIRHIG)	10/31/2024	1,355.75	0.00	0.00	1,450.00
B63340	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/31/2024	447.87	0.00	0.00	479.00
B63382	PINNACLE PRO LOGISTICS LLC - (STOLEN IDENTITY) - CALL COMPASS!!!!!! (PINNWA)	10/31/2024	0.00	1,750.00	0.00	0.00
B63394	TRAFFIX (!! BOOK YOUR LOADS ONLY IN USD CURRENCY!) (TRAMIL)	10/31/2024	2,057.00	0.00	0.00	2,200.00
B63409	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	10/31/2024	2,244.00	0.00	0.00	2,400.00
B63424	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/31/2024	981.75	0.00	0.00	1,050.00
B63433	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/31/2024	2,711.50	0.00	0.00	2,900.00
B63439	COYOTE LOGISTICS, LLC (COYOTE)	10/31/2024	1,636.25	0.00	0.00	1,750.00
B63481	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	10/31/2024	1,215.50	0.00	0.00	1,300.00
B63490	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	10/31/2024	1,963.50	0.00	0.00	2,100.00
B63532	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS (ALLLAC)	10/31/2024	2,244.00	0.00	0.00	2,400.00
B63544	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	10/31/2024	654.50	0.00	0.00	700.00

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B63601	CRUM LOGISTICS, INC. (CRUBAT)	10/31/2024	1,963.50	0.00	0.00	2,100.00
			32,939.12	1,750.00	0.00	35,229.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	25.50
Ach Fee	4030	13.50
		39.00

Total of Invoices Sold:	35,229.00
Fee Escrow Deducted:	(281.83)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(2,008.05)
Expenses Deducted:	(39.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	29,900.12

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	29,900.12
			29,900.12