

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B61789	RPM EXPEDITE INC (RPMMS)	10/22/2024	3,740.00	0.00	0.00	4,000.00
B61897	COYOTE LOGISTICS, LLC (COYOTE)	10/22/2024	2,898.50	0.00	0.00	3,100.00
B61918	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/22/2024	3,866.39	0.00	0.00	4,135.18
B61927	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	10/22/2024	4,675.00	0.00	0.00	5,000.00
B61951	AIRWAYS FREIGHT (AIRFAY)	10/22/2024	1,496.00	0.00	0.00	1,600.00
B61972	EPES Logistics Services, Inc. (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (EPEGRE)	10/22/2024	2,805.00	0.00	0.00	3,000.00
B62035	COVAR TRANSPORTATION - CALL COMPASS (STOLEN ID) (COVSAF)	10/22/2024	2,337.50	0.00	0.00	2,500.00
B62095	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	10/22/2024	4,675.00	0.00	0.00	5,000.00
B62098	GILTNER LOGISTIC SERVICES, INC - STOLEN IDENTITY - CALL COMPASS (GILTWI)	10/22/2024	935.00	0.00	0.00	1,000.00
B62197	BOUNCE LOGISTICS INC (BOUSOUT)	10/22/2024	1,893.38	0.00	0.00	2,025.00
B62200	MEGACORP LOGISTICS LLC (STOLEN IDENTITY) CALL COMPASS (MEGWIL)	10/22/2024	1,332.38	0.00	0.00	1,425.00
B62248	AVENUE LOGISTICS, INC. (AMERLAG)	10/22/2024	420.75	0.00	0.00	450.00
B62260	COYOTE LOGISTICS, LLC (COYOTE)	10/22/2024	748.00	0.00	0.00	800.00
B62287	COYOTE LOGISTICS, LLC (COYOTE)	10/22/2024	935.00	0.00	0.00	1,000.00
B62314	BRENNY TRANSPORTATION INC (BRESTJ)	10/22/2024	140.25	0.00	0.00	150.00
B62332	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	10/22/2024	1,122.00	0.00	0.00	1,200.00

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B62353	ZENGISTICS - CALL COMPASS (STOLEN IDENTITY) (ZENAUS)	10/22/2024	140.25	0.00	0.00	150.00
			34,160.40	0.00	0.00	36,535.18

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	36,535.18
Fee Escrow Deducted:	(292.28)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(2,082.50)
Expenses Deducted:	(39.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	31,121.40

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	31,121.40
			31,121.40

Paid by Check#X001278 to RIKI TRANSPORTATION INC. dba BRZ for \$31,121.40