| Invoice # | Debtor | Date | Funded Amount | Held Amount | Denied Amount | Bought Amount |
|---|---|---|---|---|---|---|
| B65236 | FREIGHTBASE LLC (FREHAR) | 11/18/2024 | 8,789.00 | 0.00 | 0.00 | 9,400.00 |
| B65470 | GREAT LAKES TRANSPORTATION SOLUTION (GREAMH) | 11/18/2024 | 2,524.50 | 0.00 | 0.00 | 2,700.00 |
| B65509 | PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR) | 11/18/2024 | 2,337.50 | 0.00 | 0.00 | 2,500.00 |
| B65536 | Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI) | 11/18/2024 | 1,589.50 | 0.00 | 0.00 | 1,700.00 |
| B65599 | INTEGRITY EXPRESS LOGISTICS LLC ( STOLEN IDENTITY ) (INTWES) | 11/18/2024 | 5,142.50 | 0.00 | 0.00 | 5,500.00 |
| B65611 | WORLDWIDE EXPRESS OPERATIONS LLC (WORDAL) | 11/18/2024 | 4,207.50 | 0.00 | 0.00 | 4,500.00 |
| B65632 | FULL TILT LOGISTICS- CALL COMPASS( STOLEN IDENTITY) (FULSPAR) | 11/18/2024 | 7,293.00 | 0.00 | 0.00 | 7,800.00 |
| B65644 | INTEGRITY LOGISTICS/OR (INITWIL) | 11/18/2024 | 2,762.92 | 0.00 | 0.00 | 2,955.00 |
| B65674 | CH ROBINSON (CHROB) | 11/18/2024 | 1,699.83 | 0.00 | 0.00 | 1,818.00 |
| B65698 | DIRECT CONNECT LOGISTIX INC. (3164) | 11/18/2024 | 1,449.25 | 0.00 | 0.00 | 1,550.00 |
| B65728 | WAYFINDER LOGISTICS (WAYCHI) | 11/18/2024 | 3,553.00 | 0.00 | 0.00 | 3,800.00 |
| B65746 | TQL (TOTAL QUALITY LOGISTICS) (TQL) | 11/18/2024 | 4,394.50 | 0.00 | 0.00 | 4,700.00 |
| B65800 | PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR) | 11/18/2024 | 2,337.50 | 0.00 | 0.00 | 2,500.00 |
| B65803 | JARRETT LOGISTICS (JARORR) | 11/18/2024 | 2,805.00 | 0.00 | 0.00 | 3,000.00 |
| B65818 | STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY) (STECHA) | 11/18/2024 | 1,963.50 | 0.00 | 0.00 | 2,100.00 |
| B65839 | SUNTECK TRANSPORT CO (TRAFFISUTEFL) | 11/18/2024 | 2,431.00 | 0.00 | 0.00 | 2,600.00 |
| B65845 | TOTAL DISTRIBUTION BROKERAGE SERVICE INC (TOTNIT) | 11/18/2024 | 1,963.50 | 0.00 | 0.00 | 2,100.00 |
| B65899 | ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS (ALLLAC) | 11/18/2024 | 1,683.00 | 0.00 | 0.00 | 1,800.00 |
| B65902 | TRAILER BRIDGE INC (TRAJACK) | 11/18/2024 | 4,207.50 | 0.00 | 0.00 | 4,500.00 |
| B65950 | KAG LOGISTICS, INC. (MPSNSO) | 11/18/2024 | 1,028.50 | 0.00 | 0.00 | 1,100.00 |
| B65956 | CORNERSTONE SYSTEMS/TN (CORMEM) | 11/18/2024 | 607.75 | 0.00 | 0.00 | 650.00 |

| Invoice # | Debtor | Date | Funded Amount | Held Amount | Denied Amount | Bought Amount |
|---|---|---|---|---|---|---|
| B65962 | CHARIOT LOGISTICS(STOLEN ID CALL COMAPSS) (CHAHEN) | 11/18/2024 | 701.25 | 0.00 | 0.00 | 750.00 |
| | | | 65,471.50 | 0.00 | 0.00 | 70,023.00 |

## Expenses Posted Against Purchase:

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

| | |
|---|---|
| Total of Invoices Sold: | 70,023.00 |
| Fee Escrow Deducted: | (560.18) |
| Fee Deducted: | 0.00 |
| Reserve Escrow Deducted: | (3,991.32) |
| Expenses Deducted: | (46.50) |
| Refactor Fees: | 0.00 |
| Additional Reserves Held: | (3,000.00) |
| Amount Owed/Paid to Client: | 62,425.00 |

## Payouts other than to the default client account:

| Account.. | Payee.. | Coded as.. | Amount |
|---|---|---|---|
| RIKI TRANSPORTATION INC. dba BRZ | | Remaining | 62,425.00 |
| | | | 62,425.00 |