

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B64084	ONE SOURCE FREIGHT, LLC (ONETEM)	11/8/2024	5,797.00	0.00	0.00	6,200.00
B64351	HIGH TIDE LOGISTICS LLC (HIGCAR)	11/8/2024	3,459.50	0.00	0.00	3,700.00
B64369	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/8/2024	2,898.50	0.00	0.00	3,100.00
B64399	SWAN TRANSPORTATION SERVICES,LTD (SWATYL)	11/8/2024	1,402.50	0.00	0.00	1,500.00
B64414	EASE LOGISTICS SERVICES LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (EASSAN)	11/8/2024	2,407.62	0.00	0.00	2,575.00
B64486	RFX INC (RFXAVOO)	11/8/2024	3,132.25	0.00	0.00	3,350.00
B64495	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	11/8/2024	1,589.50	0.00	0.00	1,700.00
B64504	KCH Transportation INC - CALL COMPASS (STOLEN ID) (KCHATL)	11/8/2024	1,963.50	0.00	0.00	2,100.00
B64513	TRAILER BRIDGE INC (TRAJACK)	11/8/2024	2,047.65	0.00	0.00	2,190.00
B64519	EMERGETECH, LLC. d/b/a EMERGE TRANSPORTATION- STOLEN IDENTITY -CALL COMPASS (VANFRC)	11/8/2024	1,776.50	0.00	0.00	1,900.00
B64576	SHINE LOGISTICS SERVICES LLC - CALL COMPASS (STOLEN IDENTITY) (SHICA)	11/8/2024	2,103.75	0.00	0.00	2,250.00
B64585	ARCHERHUB - CALL COMPASS (ARCARV)	11/8/2024	1,823.25	0.00	0.00	1,950.00
B64597	AVENGER LOGISTICS (AVECHA)	11/8/2024	2,898.50	0.00	0.00	3,100.00
B64648	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/8/2024	1,309.00	0.00	0.00	1,400.00
B64651	NATIONWIDE LOGISTICS, INC (NATSTL)	11/8/2024	1,402.50	0.00	0.00	1,500.00
B64657	ROAR LOGISTICS (ROABUF)	11/8/2024	1,496.00	0.00	0.00	1,600.00
B64705	GLEN ROSE TRANSPORTATION MANAGEMENT INC (GLEGLE)	11/8/2024	935.00	0.00	0.00	1,000.00
B64708	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/8/2024	1,028.50	0.00	0.00	1,100.00
B64729	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	11/8/2024	1,589.50	0.00	0.00	1,700.00

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B64750	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	11/8/2024	1,636.25	0.00	0.00	1,750.00
			42,696.77	0.00	0.00	45,665.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	30.00
Ach Fee	4030	13.50
		43.50

Total of Invoices Sold:	45,665.00
Fee Escrow Deducted:	(365.32)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(2,602.91)
Expenses Deducted:	(43.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	39,653.27

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	39,653.27
			39,653.27