Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B63337	ACADIA GLOBAL LOGISTICS LLC (837258)	11/1/2024	2,057.00	0.00	0.00	2,200.00
B63388	BRENNY TRANSPORTATION INC (BRESTJ)	11/1/2024	2,898.50	0.00	0.00	3,100.00
B63463	TRAILER BRIDGE INC (TRAJACK)	11/1/2024	3,085.50	0.00	0.00	3,300.00
B63502	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	11/1/2024	2,384.25	0.00	0.00	2,550.00
B63523	FREIGHT TEC MANAGEMENT GROUP (STOLEN ID , CALL COMPASS) (FRBOU)	11/1/2024	1,963.50	0.00	0.00	2,100.00
B63526	D&M CARRIERS LLC DBA FREYMILLER (DMOKL)	11/1/2024	3,833.50	0.00	0.00	4,100.00
B63577	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	11/1/2024	1,542.75	0.00	0.00	1,650.00
B63628	STEAMBOAT TRANSPORTATION GROUP LLC -STOLEN IDENTITY - CALL COMPASS (STENAS)	11/1/2024	1,098.62	0.00	0.00	1,175.00
B63652	GLOBAL TRANSPORT INC (dba BROKERAGE PLUS) STOLEN IDENTITY CALL COMPASS (GLOBRO)	11/1/2024	935.00	0.00	0.00	1,000.00
B63661	RFX INC (RFXAVOO)	11/1/2024	0.00	1,200.00	0.00	0.00
B63676	CROWLEY LOGISTICS INC (CROJAC)	11/1/2024	2,618.00	0.00	0.00	2,800.00
B63691	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/1/2024	1,122.00	0.00	0.00	1,200.00
B63697	CERASIS, INC (CEREAG)	11/1/2024	2,711.50	0.00	0.00	2,900.00
B63724	STUTSMAN LOGISTICS INC (STUHIL)	11/1/2024	935.00	0.00	0.00	1,000.00
B63730	KCH Transportation INC - CALL COMPASS (STOLEN ID) (KCHATL)	11/1/2024	1,122.00	0.00	0.00	1,200.00
B63748	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS (MODFER)	11/1/2024	748.00	0.00	0.00	800.00
B63757	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	11/1/2024	1,028.50	0.00	0.00	1,100.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B63805	NAVAJO EXPRESS INC (CALL COMPASS) (NAVDEN)	11/1/2024	140.25	0.00	0.00	150.00
			30,223.87	1,200.00	0.00	32,325.00

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	32,325.00
Fee Escrow Deducted:	(258.60)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,842.53)
Expenses Deducted:	(39.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	27,184.87

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	27,184.87
			27,184.87