

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B60859	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/21/2024	3,849.95	0.00	0.00	4,117.59
B61489	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	10/21/2024	4,207.50	0.00	0.00	4,500.00
B61531	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	10/21/2024	2,337.50	0.00	0.00	2,500.00
B61690	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/21/2024	3,866.39	0.00	0.00	4,135.18
B61735	BLUE LINE LOGISTICS INC (BLUSTP)	10/21/2024	3,085.50	0.00	0.00	3,300.00
B61738	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/21/2024	4,675.00	0.00	0.00	5,000.00
B61792	AMERICAN DIAMOND LOGISTICS LLC (AMEKEL)	10/21/2024	1,402.50	0.00	0.00	1,500.00
B61861	AVENGER LOGISTICS (AVECHA)	10/21/2024	3,272.50	0.00	0.00	3,500.00
B61879	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	10/21/2024	1,636.25	0.00	0.00	1,750.00
B61921	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	10/21/2024	2,431.00	0.00	0.00	2,600.00
B61936	E SHIPPING (ESHPAR)	10/21/2024	1,589.50	0.00	0.00	1,700.00
B61939	SOUTHLAND BROKERAGE COMPANY, INC. (STOLEN IDENTITY) (SOUBOO)	10/21/2024	2,805.00	0.00	0.00	3,000.00
B61948	INTEGRITY EXPRESS LOGISTICS LLC (STOLEN IDENTITY) (INTWES)	10/21/2024	1,870.00	0.00	0.00	2,000.00
B61957	LONGSHIP (QUALITY LOGISTICS LLC/KY) - CALL COMPASS(STOLEN IDENTITY) (QUALLEX)	10/21/2024	233.75	0.00	0.00	250.00
B61963	JEEP FREIGHT (LEGAL NAME MBROTHERS FREIGHT LLC) (MJFIL)	10/21/2024	1,776.50	0.00	0.00	1,900.00
B61966	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	10/21/2024	1,542.75	0.00	0.00	1,650.00
B61984	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	10/21/2024	981.75	0.00	0.00	1,050.00
B62005	Magellan Transport Logistics Inc (MEGJAC)	10/21/2024	1,005.12	0.00	0.00	1,075.00
B62008	PHALANX LOGISTICS SOLUTIONS (THE DAGIASIS GROUP, LLC.) (PHALAK)	10/21/2024	1,309.00	0.00	0.00	1,400.00
B62011	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/21/2024	3,849.95	0.00	0.00	4,117.59
B62014	LOADSMITH INCORPORATED (LOACO)	10/21/2024	2,337.50	0.00	0.00	2,500.00
B62020	M&L WORLDWIDE LOGISTICS (MLWWLO)	10/21/2024	3,553.00	0.00	0.00	3,800.00
B62044	TRAILER BRIDGE INC (TRAJACK)	10/21/2024	2,618.00	0.00	0.00	2,800.00
B62050	M&P LOGISTICS, LLC (MACKENZIE AND PAIGE LOGISTICS, LLC) (MPLUNI)	10/21/2024	561.00	0.00	0.00	600.00
B62065	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/21/2024	2,711.50	0.00	0.00	2,900.00
B62086	SUNSET TRANSPORTATION, INC. (SUNSAI)	10/21/2024	2,244.00	0.00	0.00	2,400.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B62089	CH ROBINSON (CHROB)	10/21/2024	1,874.68	0.00	0.00	2,005.00
B62188	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	10/21/2024	561.00	0.00	0.00	600.00
			64,188.09	0.00	0.00	68,650.36

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	42.00
Ach Fee	4030	13.50
		55.50

Total of Invoices Sold:	68,650.36
Fee Escrow Deducted:	(549.20)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,913.07)
Expenses Deducted:	(55.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	61,132.59

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	61,132.59
			61,132.59

Paid by Check#X001291 to RIKI TRANSPORTATION INC. dba BRZ for \$61,132.59