Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B61165	KCH Transportation INC - CALL COMPASS (STOLEN ID) (KCHATL)	10/18/2024	5,049.00	0.00	0.00	5,400.00
B61201	AVENUE LOGISTICS, INC. (AMERLAG)	10/18/2024	4,114.00	0.00	0.00	4,400.00
B61234	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENITY-CALL COM (TRISEA)	10/18/2024	3,927.00	0.00	0.00	4,200.00
B61246	LONGSHIP (QUALITY LOGISTICS LLC/KY) - CALL COMPASS(STOLEN IDENTITY) (QUALLEX)	10/18/2024	5,610.00	0.00	0.00	6,000.00
B61303	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	10/18/2024	5,142.50	0.00	0.00	5,500.00
B61390	COYOTE LOGISTICS, LLC (COYOTE)	10/18/2024	3,740.00	0.00	0.00	4,000.00
B61504	STUTSMAN LOGISTICS INC (STUHIL)	10/18/2024	3,740.00	0.00	0.00	4,000.00
B61519	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS (CLATEX)	10/18/2024	3,085.50	0.00	0.00	3,300.00
B61528	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	10/18/2024	1,028.50	0.00	0.00	1,100.00
B61534	LISTO SERVICES (LISWIN)	10/18/2024	3,927.00	0.00	0.00	4,200.00
B61543	AVENUE LOGISTICS, INC. (AMERLAG)	10/18/2024	1,309.00	0.00	0.00	1,400.00
B61663	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	10/18/2024	2,898.50	0.00	0.00	3,100.00
B61666	GREATWIDE DALLAS MAVIS, LLC - STOLEN IDENTITY / CALL COMPASS (DMBLAN)	10/18/2024	2,057.00	0.00	0.00	2,200.00
B61696	TRIDENT TRANSPORT (STOLEN IDENTITY) (TRICHT)	10/18/2024	841.50	0.00	0.00	900.00
B61726	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/18/2024	1,636.25	0.00	0.00	1,750.00
B61750	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	10/18/2024	1,729.75	0.00	0.00	1,850.00
B61765	Confiance logistics LLC (CONDAL)	10/18/2024	1,496.00	0.00	0.00	1,600.00
B61780	WHITELINE EXPRESS LTD (WTL)	10/18/2024	607.75	0.00	0.00	650.00
B61798	AVENUE LOGISTICS, INC. (AMERLAG)	10/18/2024	561.00	0.00	0.00	600.00
B61813	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY) (GLOPHO)	10/18/2024	1,122.00	0.00	0.00	1,200.00
B61822	FREIGHTEX FREIGHT SERVICES (FREIFO)	10/18/2024	841.50	0.00	0.00	900.00
B61843	JAKE TRANS, LLC (JAKCHA)	10/18/2024	935.00	0.00	0.00	1,000.00
B61849	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENITY-CALL COM (TRISEA)	10/18/2024	1,683.00	0.00	0.00	1,800.00
B61852	MEGACORP LOGISTICS LLC (STOLEN IDENTITY) CALL COMPASS (MEGWIL)	10/18/2024	1,122.00	0.00	0.00	1,200.00
B61900	ROUTE TRANSPORTATION & LOGISTICS, INC. (RTL) (RTLBRAD)	10/18/2024	935.00	0.00	0.00	1,000.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B62041	ESPEDIGO LLC (EACBRAN)	10/18/2024	93.50	0.00	0.00	100.00
			59,232.25	0.00	0.00	63,350.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	39.00
Ach Fee	4030	13.50
		52.50

Total of Invoices Sold:	63,350.00
Fee Escrow Deducted:	(506.80)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,610.95)
Expenses Deducted:	(52.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	56,179.75

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	56,179.75
			56,179.75

Paid by Check#X001387 to RIKI TRANSPORTATION INC. dba BRZ for $56,179.75