

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B64861R	INTEGRITY EXPRESS LOGISTICS LLC (STOLEN IDENTITY) (INTWES)	11/14/2024	163.62	0.00	0.00	175.00
B65272	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	11/14/2024	3,179.00	0.00	0.00	3,400.00
B65329	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/14/2024	3,085.50	0.00	0.00	3,300.00
B65383	ENGLAND LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (ENGSAI)	11/15/2024	3,038.75	0.00	0.00	3,250.00
B65395	MAKT-TRANS BROKERAGE LLC (MAKGA)	11/15/2024	1,496.00	0.00	0.00	1,600.00
B65407	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	11/14/2024	1,823.25	0.00	0.00	1,950.00
B65419	CLINE LOGISTICS LLC (CLISHE)	11/15/2024	2,758.25	0.00	0.00	2,950.00
B65446	DIRECT CONNECT LOGISTIX INC. (3164)	11/14/2024	1,402.50	0.00	0.00	1,500.00
B65467	CORPORATE TRAFFIC, INC. (STOLEN ID) CALL COMPASS (CORJAC)	11/14/2024	1,309.00	0.00	0.00	1,400.00
B65491	AM TRANS EXPEDITE INC--STOLEN IDENTITY!!!!--CALL COMPASS TO VERIFY! (AMTELK)	11/15/2024	3,740.00	0.00	0.00	4,000.00
B65497	LINEHAUL TRUCKING LLC (LTOTIL)	11/15/2024	1,963.50	0.00	0.00	2,100.00
B65503	TRANSPORTATION ONE, LLC (TRANSCHI)	11/15/2024	1,402.50	0.00	0.00	1,500.00
B65506	VIRTUE LOGISTICS, LLC (VIROPE)	11/15/2024	1,496.00	0.00	0.00	1,600.00
B65512	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	11/15/2024	2,337.50	0.00	0.00	2,500.00
B65566	CAPITAL LOGISTICS GROUP (CAPJAC)	11/15/2024	1,122.00	0.00	0.00	1,200.00
B65647	TRAILER BRIDGE INC (TRAJACK)	11/15/2024	1,916.75	0.00	0.00	2,050.00
B65650	SWICK LOGISTICS LLC -STOLEN IDENTITY - CALL COMPASS (SWCKIL)	11/15/2024	794.75	0.00	0.00	850.00
B65677	TRIDENT TRANSPORT (STOLEN IDENTITY) (TRICHT)	11/15/2024	1,355.75	0.00	0.00	1,450.00
B65680	BEDROCK LOGISTICS, LLC (BEDRTX)	11/15/2024	981.75	0.00	0.00	1,050.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B65725	Confiance logistics LLC (CONDAL)	11/15/2024	1,122.00	0.00	0.00	1,200.00
			36,488.37	0.00	0.00	39,025.00

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	39,025.00
Fee Escrow Deducted:	(312.20)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(2,224.43)
Expenses Deducted:	(43.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	33,444.87

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	33,444.87
			33,444.87