

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B66013	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	11/21/2024	2,992.00	0.00	0.00	3,200.00
B66106	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/21/2024	3,833.50	0.00	0.00	4,100.00
B66196	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	11/21/2024	3,740.00	0.00	0.00	4,000.00
B66208	STEVENS TRANSPORT .T/L (STEDAL)	11/21/2024	3,085.50	0.00	0.00	3,300.00
B66247	PINNACLE FREIGHT SYSTEM INC (7085)	11/21/2024	2,898.50	0.00	0.00	3,100.00
B66286	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/21/2024	2,150.50	0.00	0.00	2,300.00
B66307	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	11/21/2024	2,805.00	0.00	0.00	3,000.00
B66352	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/21/2024	981.75	0.00	0.00	1,050.00
B66379	STUTSMAN LOGISTICS INC (STUHIL)	11/21/2024	1,402.50	0.00	0.00	1,500.00
B66391	CARGILL MEAT LOGISTICS SOLUTIONS INC (CARWICH)	11/21/2024	1,636.25	0.00	0.00	1,750.00
B66409	COVENANT TRANSPORT SOLUTIONS, LLC - STOLEN ID (CALL COMPASS) (COVCHA)	11/21/2024	1,496.00	0.00	0.00	1,600.00
B66424	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY ) (LANDJAC)	11/21/2024	126.22	0.00	0.00	135.00
B66439	ROAR LOGISTICS (ROABUF)	11/21/2024	1,215.50	0.00	0.00	1,300.00
B66460	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/21/2024	1,683.00	0.00	0.00	1,800.00
B66469	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	11/21/2024	1,538.08	0.00	0.00	1,645.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B66496	SWAN LOGISTICS, INC. (SWASOU)	11/21/2024	654.50	0.00	0.00	700.00
			32,238.80	0.00	0.00	34,480.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	24.00
Ach Fee	4030	13.50
		37.50

Total of Invoices Sold:	34,480.00
Fee Escrow Deducted:	(275.84)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(1,965.36)
Expenses Deducted:	(37.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	29,201.30

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
RIKI TRANSPORTATION INC. dba BRZ		Remaining	29,201.30
			29,201.30

Paid by Check#X001223 to RIKI TRANSPORTATION INC. dba BRZ for \$29,201.30