

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R62083R	SPI INTERNATIONAL TRANSPORTATION- STOLEN IDENTITY - CALL COMPASS (SPISUR)	11/6/2024	233.75	0.00	0.00	250.00
R63049R2	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	11/6/2024	112.20	0.00	0.00	120.00
R63550R	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) (CIRFOR)	11/6/2024	295.93	0.00	0.00	316.50
R63706	CH ROBINSON (CHROB)	11/5/2024	3,833.50	0.00	0.00	4,100.00
R63877	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS (ALLAC)	11/6/2024	7,480.00	0.00	0.00	8,000.00
R64057	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	11/6/2024	748.00	0.00	0.00	800.00
R64072	COYOTE LOGISTICS, LLC (COYOTE)	11/6/2024	1,870.00	0.00	0.00	2,000.00
R64075	JARRETT LOGISTICS (JARORR)	11/6/2024	2,805.00	0.00	0.00	3,000.00
R64078	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	11/5/2024	1,683.00	0.00	0.00	1,800.00
R64081	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/6/2024	2,150.50	0.00	0.00	2,300.00
R64099	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	11/6/2024	2,197.25	0.00	0.00	2,350.00
R64117	COYOTE LOGISTICS, LLC (COYOTE)	11/6/2024	1,916.75	0.00	0.00	2,050.00
R64120	COYOTE LOGISTICS, LLC (COYOTE)	11/6/2024	1,776.50	0.00	0.00	1,900.00
R64162	EPES Logistics Services, Inc. (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (EPEGRE)	11/6/2024	233.75	0.00	0.00	250.00
R64183	ECOLOGISTICS(KNW HOLDINGS INC) STOLEN IDENTITY (ECOSOU)	11/6/2024	3,459.50	0.00	0.00	3,700.00
R64189	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS (ALLAC)	11/5/2024	841.50	0.00	0.00	900.00
R64210	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	11/5/2024	1,028.50	0.00	0.00	1,100.00
R64216	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/6/2024	1,215.50	0.00	0.00	1,300.00
R64219	TA SERVICES INC (TA)	11/6/2024	1,309.00	0.00	0.00	1,400.00
R64225	TFA LOGISTICS BROKERAGE, LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (COXASH)	11/6/2024	2,477.75	0.00	0.00	2,650.00
R64231	PRECISION LOGISTICS LLC-- STOLEN IDENTITY--CALL COMPASS! (PRLOMS)	11/6/2024	935.00	0.00	0.00	1,000.00
R64270	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC) (125)	11/6/2024	4,020.50	0.00	0.00	4,300.00
R64276	FIVE STAR LOGISTICS INCORPORATED (FSLBIL)	11/6/2024	1,402.50	0.00	0.00	1,500.00
R64297	TRUE RIVER LOGISTICS LLC (TRUIL)	11/6/2024	1,075.25	0.00	0.00	1,150.00

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R64309	MEGACORP LOGISTICS LLC (STOLEN IDENTITY) CALL COMPASS (MEGWIL)	11/6/2024	1,168.75	0.00	0.00	1,250.00
R64312	AVENUE LOGISTICS, INC. (AMERLAG)	11/6/2024	1,028.50	0.00	0.00	1,100.00
R64315	ENERGY TRANSPORT USA (ENTRUS)	11/6/2024	1,355.75	0.00	0.00	1,450.00
R64318	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	11/6/2024	841.50	0.00	0.00	900.00
R64321	INNOVATIVE LOGISTICS SERVICES, INC. (STOLEN IDENTITY) - CALL COMPASS (INNMAC)	11/6/2024	841.50	0.00	0.00	900.00
R64336	SHEERTRANS SOLUTIONS, LLC (STOLEN IDENTITY - CALL COMPASS) (SHESAI)	11/6/2024	1,870.00	0.00	0.00	2,000.00
R64354	COVENANT TRANSPORT SOLUTIONS, LLC - STOLEN ID (CALL COMPASS) (COVCHA)	11/6/2024	935.00	0.00	0.00	1,000.00
R64357	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	11/6/2024	1,683.00	0.00	0.00	1,800.00
R64372	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/6/2024	654.50	0.00	0.00	700.00
R64387	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/6/2024	1,215.50	0.00	0.00	1,300.00
R64390	LOHI LOGISTICS, LLC (LOHDEN)	11/6/2024	2,057.00	0.00	0.00	2,200.00
R64393	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/6/2024	1,870.00	0.00	0.00	2,000.00
R64396	GRANDROCK FC LLC (GNTN)	11/6/2024	935.00	0.00	0.00	1,000.00
R64408	MEGACORP LOGISTICS LLC (STOLEN IDENTITY) CALL COMPASS (MEGWIL)	11/6/2024	1,963.50	0.00	0.00	2,100.00
R64423	E SHIPPING (ESHPAR)	11/6/2024	1,028.50	0.00	0.00	1,100.00
R64429	MAGNUM LOGISTICS (MAGFAR)	11/6/2024	1,309.00	0.00	0.00	1,400.00
R64447	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	11/6/2024	1,589.50	0.00	0.00	1,700.00

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R64465	CROWE LOGISTICS (CROCHI)	11/6/2024	935.00	0.00	0.00	1,000.00
			68,382.63	0.00	0.00	73,136.50

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	63.00
Ach Fee	4030	13.50
		76.50

Total of Invoices Sold:	73,136.50
Fee Escrow Deducted:	(585.09)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,168.78)
Expenses Deducted:	(76.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	65,306.13

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	65,306.13
			65,306.13