

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R63742R	US XPRESS INC (XPRESS NETWORK SOLUTIONS) (XPRCH)	11/13/2024	102.85	0.00	0.00	110.00
R64375	USKO LOGISTICS INC - CALL COMPASS (STOLEN IDENTITY) (UKSTX)	11/13/2024	2,945.25	0.00	0.00	3,150.00
R64699	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/13/2024	1,098.62	0.00	0.00	1,175.00
R64801	EMERGETECH, LLC. d/b/a EMERGE TRANSPORTATION- STOLEN IDENTITY -CALL COMPASS (VANFRC)	11/13/2024	4,207.50	0.00	0.00	4,500.00
R64819	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/13/2024	4,394.50	0.00	0.00	4,700.00
R64822	MOTUS FREIGHT, LLC- STOLEN IDENTITY-CALL COMPASS (MOTNEW)	11/13/2024	4,488.00	0.00	0.00	4,800.00
R64945	AVENUE LOGISTICS, INC. (AMERLAG)	11/13/2024	2,057.00	0.00	0.00	2,200.00
R64990	CROWLEY LOGISTICS INC (CROJAC)	11/13/2024	1,038.74	0.00	0.00	1,110.95
R65017	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/13/2024	1,542.75	0.00	0.00	1,650.00
R65038	DMX LOGISTICS LLC (DMXEXE)	11/13/2024	1,589.50	0.00	0.00	1,700.00
R65083	OLD FRONTIER FAMILY, INC (OLDOAK)	11/13/2024	2,805.00	0.00	0.00	3,000.00
R65116	CW CARRIERS USA INC- CALL COMPASS(STOLEN IDENTITY) (COUTAM)	11/13/2024	1,122.00	0.00	0.00	1,200.00
R65122	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	11/13/2024	1,262.25	0.00	0.00	1,350.00
R65128	MVP LOGISTICS LLC - Plymouth MN (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (MVPSCB)	11/13/2024	4,020.50	0.00	0.00	4,300.00
R65137	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	11/13/2024	1,309.00	0.00	0.00	1,400.00
R65140	CH ROBINSON (CHROB)	11/13/2024	3,272.50	0.00	0.00	3,500.00
R65143	REDWOOD MULTIMODAL (323943TSGLLC)	11/13/2024	2,431.00	0.00	0.00	2,600.00
R65146	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	11/13/2024	2,805.00	0.00	0.00	3,000.00
R65149	NXL (NATIONAL XPRESS LOGISTICS) (NXLWIL)	11/13/2024	2,244.00	0.00	0.00	2,400.00
R65155	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/13/2024	1,963.50	0.00	0.00	2,100.00
R65170	JAKE TRANS, LLC (JAKCHA)	11/13/2024	1,776.50	0.00	0.00	1,900.00
R65173	MUSE FREIGHT LLC (MUSKS)	11/13/2024	1,589.50	0.00	0.00	1,700.00
R65197	KITS BROKERAGE (KITS)	11/13/2024	1,472.62	0.00	0.00	1,575.00
R65233	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM (TRISEA)	11/13/2024	2,332.82	0.00	0.00	2,495.00
R65257	COYOTE LOGISTICS, LLC (COYOTE)	11/13/2024	1,402.50	0.00	0.00	1,500.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R65266	AVENUE LOGISTICS, INC. (AMERLAG)	11/13/2024	981.75	0.00	0.00	1,050.00
R65284	COYOTE LOGISTICS, LLC (COYOTE)	11/13/2024	1,122.00	0.00	0.00	1,200.00
R65290	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS (ALLLAC)	11/13/2024	1,028.50	0.00	0.00	1,100.00
R65293	FLS TRANSPORTATION SERVICES LIMITED - CALL COMPASS (STOLEN ID) (5158)	11/13/2024	841.50	0.00	0.00	900.00
R65305	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY) (STECHA)	11/13/2024	1,309.00	0.00	0.00	1,400.00
R65308	AVENUE LOGISTICS, INC. (AMERLAG)	11/13/2024	1,519.38	0.00	0.00	1,625.00
R65317	AVENUE LOGISTICS, INC. (AMERLAG)	11/13/2024	981.75	0.00	0.00	1,050.00
R65320	CORBETT FARMING COMPANY (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (CORWIL)	11/13/2024	1,215.50	0.00	0.00	1,300.00
R65323	BAT LOGISTICS (BATCOU)	11/13/2024	981.75	0.00	0.00	1,050.00
R65353	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS (MODFER)	11/13/2024	701.25	0.00	0.00	750.00
R65362	E SHIPPING (ESHPAR)	11/13/2024	1,402.50	0.00	0.00	1,500.00
R65410	ALG DIRECT INC (ALGBEL)	11/13/2024	1,870.00	0.00	0.00	2,000.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R65413	INTERNATIONAL LOGISTICS SOLUTIONS (ILS) (ILSMOU)	11/13/2024	1,870.00	0.00	0.00	2,000.00
			71,098.28	0.00	0.00	76,040.95

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	57.00
Ach Fee	4030	13.50
		70.50

Total of Invoices Sold:	76,040.95
Fee Escrow Deducted:	(608.33)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,334.34)
Expenses Deducted:	(70.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	68,027.78

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	68,027.78
			68,027.78