

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R61435R	BCP LOGISTICS (BCPDEE)	10/28/2024	60.78	0.00	0.00	65.00
R61453R	DTI INTERNATIONAL TRANSPORTATION (DTIOCE)	10/28/2024	70.12	0.00	0.00	75.00
R61795	SHANAHAN TRANSPORTATION SYSTEMS (SHAPIT)	10/28/2024	3,740.00	0.00	0.00	4,000.00
R62185R	RIGHT PEAK LLC (RIGIL)	10/28/2024	140.25	0.00	0.00	150.00
R62371	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS (ALLLAC)	10/28/2024	5,797.00	0.00	0.00	6,200.00
R62410R	BAY WATER TRANSPORTATION DBA MONOPOLY HOLDINGS LLC (BAYTX)	10/28/2024	140.25	0.00	0.00	150.00
R62413	ROAR LOGISTICS (ROABUF)	10/25/2024	3,740.00	0.00	0.00	4,000.00
R62470	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	10/28/2024	5,049.00	0.00	0.00	5,400.00
R62602	FETCH FREIGHT LLC (FETCHAL)	10/28/2024	1,122.00	0.00	0.00	1,200.00
R62608	NEX, INC.dba NEW ENGLAND EXPEDITORS (NEXSKO)	10/25/2024	1,355.75	0.00	0.00	1,450.00
R62644	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	10/25/2024	1,355.75	0.00	0.00	1,450.00
R62647	ENGLAND LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (ENGSAI)	10/26/2024	1,970.04	0.00	0.00	2,107.00
R62674	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/28/2024	3,085.50	0.00	0.00	3,300.00
R62686	AVENUE LOGISTICS, INC. (AMERLAG)	10/28/2024	4,114.00	0.00	0.00	4,400.00
R62689	DEDICATED LOGISTICS SERVICES LLC (DEDOAK)	10/28/2024	514.25	0.00	0.00	550.00
R62713	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/28/2024	2,290.75	0.00	0.00	2,450.00
R62737	TRAILER BRIDGE INC (TRAJACK)	10/25/2024	3,085.50	0.00	0.00	3,300.00
R62749	BBI LOGISTICS (BBICOL)	10/28/2024	1,683.00	0.00	0.00	1,800.00
R62752	AVENUE LOGISTICS, INC. (AMERLAG)	10/25/2024	701.25	0.00	0.00	750.00
R62758	VERITAS LOGISTICS LLC OH (VEROH)	10/25/2024	1,262.25	0.00	0.00	1,350.00
R62779	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY) (STECHA)	10/28/2024	3,740.00	0.00	0.00	4,000.00
R62782	PACKER FREIGHT SYSTEMS INC (PACKWI)	10/26/2024	2,431.00	0.00	0.00	2,600.00
R62785	RAIN DOGS LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (RAIL)	10/28/2024	1,870.00	0.00	0.00	2,000.00
R62797	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	10/28/2024	3,740.00	0.00	0.00	4,000.00
R62812	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/25/2024	841.50	0.00	0.00	900.00
R62827	JNI LOGISTICS (JNIMED)	10/26/2024	1,402.50	0.00	0.00	1,500.00
R62830	TRANSPORTATION MANAGEMENT SOLUTIONS, INC. (TRAPEM)	10/28/2024	2,244.00	0.00	0.00	2,400.00

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R62842	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) (CIRFOR)	10/28/2024	5,984.00	0.00	0.00	6,400.00
R62845	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/25/2024	701.25	0.00	0.00	750.00
R62851	T BROTHERS LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TBRIO)	10/28/2024	2,618.00	0.00	0.00	2,800.00
R62854	GILTNER LOGISTIC SERVICES, INC - STOLEN IDENTITY - CALL COMPASS (GILTWI)	10/28/2024	4,441.25	0.00	0.00	4,750.00
R62866	LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPASS) (LOGISD)	10/28/2024	2,618.00	0.00	0.00	2,800.00
R62893	EMERGETECH, LLC. d/b/a EMERGE TRANSPORTATION- STOLEN IDENTITY -CALL COMPASS (VANFRC)	10/28/2024	3,309.90	0.00	0.00	3,540.00
R62905	PGT SERVICES LLC (PGTPA)	10/28/2024	2,524.50	0.00	0.00	2,700.00
R62914	TRUE RIVER LOGISTICS LLC (TRUIL)	10/26/2024	1,075.25	0.00	0.00	1,150.00
R62917	BAY & BAY TRANS. SERV.(BAY&BAY BROK.) (BAYROS)	10/28/2024	2,805.00	0.00	0.00	3,000.00
R62920	AVENUE LOGISTICS, INC. (AMERLAG)	10/28/2024	1,309.00	0.00	0.00	1,400.00
R62923	MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR)	10/28/2024	1,542.75	0.00	0.00	1,650.00
R62926	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	10/27/2024	1,963.50	0.00	0.00	2,100.00
R62932	TRUE RIVER LOGISTICS LLC (TRUIL)	10/26/2024	1,075.25	0.00	0.00	1,150.00
R62950	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	10/28/2024	2,103.75	0.00	0.00	2,250.00
R62956	COMPASS LOGISTICS /IL - CALL COMPASS (STOLEN ID) (CLOG)	10/28/2024	2,524.50	0.00	0.00	2,700.00
R62959	VANTIVA GLOBAL LOGISTICS, LLC FORMER TECHNICOLOR GLOBAL LOGISTICS (TECMEM)	10/28/2024	2,524.50	0.00	0.00	2,700.00
R62971	TALLGRASS FREIGHT COMPANY - STOLEN IDENTITY (CALL COMPASS!) (TALBAS)	10/28/2024	3,646.50	0.00	0.00	3,900.00
R62974	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	10/28/2024	2,945.25	0.00	0.00	3,150.00
R62977	AVENUE LOGISTICS, INC. (AMERLAG)	10/26/2024	981.75	0.00	0.00	1,050.00
R62980	FUEL TRANSPORT INC (FUELAS)	10/28/2024	1,870.00	0.00	0.00	2,000.00
R62983	OTR TRANSPORTATION INC (OTRELK)	10/27/2024	1,496.00	0.00	0.00	1,600.00
R62989	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	10/28/2024	1,243.55	0.00	0.00	1,330.00
R62995	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY) (1320)	10/28/2024	2,431.00	0.00	0.00	2,600.00
R63001	KING OF FREIGHT - STOLEN ID (CALL COMPASS) (KINWIC)	10/28/2024	3,179.00	0.00	0.00	3,400.00
R63022	TREKKER LOGISTICS LLC (EARSAL)	10/28/2024	1,870.00	0.00	0.00	2,000.00

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R63025	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS (ALLLAC)	10/26/2024	2,057.00	0.00	0.00	2,200.00
R63043	Confiance logistics LLC (CONDAL)	10/28/2024	1,870.00	0.00	0.00	2,000.00
R63052	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	10/28/2024	1,870.00	0.00	0.00	2,000.00
R63073	Confiance logistics LLC (CONDAL)	10/28/2024	1,870.00	0.00	0.00	2,000.00
R63076	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/28/2024	1,589.50	0.00	0.00	1,700.00
R63085	FETCH FREIGHT LLC (FETCHAL)	10/26/2024	701.25	0.00	0.00	750.00
R63103	US XPRESS INC (XPRESS NETWORK SOLUTIONS) (XPRCH)	10/28/2024	3,553.00	0.00	0.00	3,800.00
R63112	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	10/28/2024	1,496.00	0.00	0.00	1,600.00
R63115	CORPORATE TRAFFIC, INC. (STOLEN ID) CALL COMPASS (CORJAC)	10/26/2024	140.25	0.00	0.00	150.00

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R63121	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) (CIRFOR)	10/27/2024	518.92	0.00	0.00	555.00
			131,995.81	0.00	0.00	141,172.00

Invoices Previously Held Over:

R61555	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	10/22/2024	90			6,400.00
						6,400.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	94.50
Ach Fee	4030	13.50
		108.00

Total of Invoices Sold:	147,572.00
Fee Escrow Deducted:	(1,180.58)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(8,411.61)
Expenses Deducted:	(108.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	134,871.81

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	134,871.81
			134,871.81