

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R60661R	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/25/2024	224.40	0.00	0.00	240.00
R60841	BROWN LOGISTICS SERVICES (BRODUR)	10/25/2024	57.27	0.00	0.00	61.25
R61375R	AVENUE LOGISTICS, INC. (AMERLAG)	10/25/2024	147.26	0.00	0.00	157.50
R61660R	AMX LOGISTICS- STOLEN IDENTITY--- CALL COMPASS TO VERIFY ! (AMXASH)	10/25/2024	529.21	0.00	0.00	566.00
R61834	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/25/2024	4,020.50	0.00	0.00	4,300.00
R62221	AVENUE LOGISTICS, INC. (AMERLAG)	10/24/2024	3,179.00	0.00	0.00	3,400.00
R62317	BBI LOGISTICS (BBICOL)	10/25/2024	4,441.25	0.00	0.00	4,750.00
R62389	PROTRADE LOGISTICS CORP (PLCIL)	10/25/2024	654.50	0.00	0.00	700.00
R62398	DIRECT CONNECT LOGISTIX INC. (3164)	10/24/2024	3,553.00	0.00	0.00	3,800.00
R62410	BAY WATER TRANSPORTATION DBA MONOPOLY HOLDINGS LLC (BAYTX)	10/25/2024	1,870.00	0.00	0.00	2,000.00
R62464	EMERGETECH, LLC. d/b/a EMERGE TRANSPORTATION- STOLEN IDENTITY -CALL COMPASS (VANFRC)	10/25/2024	1,449.25	0.00	0.00	1,550.00
R62512	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	10/25/2024	3,553.00	0.00	0.00	3,800.00
R62563	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	10/25/2024	3,366.00	0.00	0.00	3,600.00
R62569	VENTURE CONNECT LLC dba TRANSCORR CALL COMPASS (STOLEN IDENTITY) (144)	10/25/2024	1,355.75	0.00	0.00	1,450.00
R62605	SHAKER LOGISTICS (LEGAL NAME THE SHAKER GROUP INC) (SHALATH)	10/25/2024	1,496.00	0.00	0.00	1,600.00
R62617	FREIGHT CONCEPTS INC (FREWAD)	10/25/2024	1,870.00	0.00	0.00	2,000.00
R62623	Max Trans Logistics of Chattanooga LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (MAXCHA)	10/25/2024	1,262.25	0.00	0.00	1,350.00
R62626	PORT CITY LOGISTICS INC (PORTIN)	10/25/2024	2,384.25	0.00	0.00	2,550.00
R62632	USA LOGISTICS INC (USACHE)	10/25/2024	1,870.00	0.00	0.00	2,000.00
R62641	ONLINE FREIGHT SERVICES INC (ONL-MEN)	10/25/2024	1,776.50	0.00	0.00	1,900.00
R62659	CENTRAL LOGISTICS INC (CENTIL)	10/25/2024	1,589.50	0.00	0.00	1,700.00
R62692	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM (TRISEA)	10/25/2024	1,846.62	0.00	0.00	1,975.00
R62695	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	10/24/2024	280.50	0.00	0.00	300.00
R62701	AIT TRUCKLOAD SOLUTIONS INC (SUMITA)	10/24/2024	1,215.50	0.00	0.00	1,300.00
R62704	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	10/25/2024	1,963.50	0.00	0.00	2,100.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R62719	SOUTHLAND TRANSPORT SERVICE OF STUTTGART, LLC. (SOUSTU)	10/25/2024	2,992.00	0.00	0.00	3,200.00
R62731	SIMS TRANSPORT SERVICES LLC (SIMGA)	10/25/2024	981.75	0.00	0.00	1,050.00
R62743	CATALYST LOGISTICS BROKERAGE (CATAR)	10/25/2024	1,215.50	0.00	0.00	1,300.00
R62755	MOTION LOGISTICS NETWORK INC (MLNHI)	10/25/2024	1,589.50	0.00	0.00	1,700.00
R62788	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	10/25/2024	1,199.61	0.00	0.00	1,283.00
R62800	JZ Logistics LLC (STOLEN IDENTITY)- CALL COMPASS!!!! (JZLROA)	10/25/2024	1,683.00	0.00	0.00	1,800.00
R62803	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/25/2024	3,927.00	0.00	0.00	4,200.00
R62815	KIRSCH TRANSPORTATION SERVICES, INC. CALL COMPASS (STOLEN IDENTITY) (KIRGLE)	10/25/2024	1,542.75	0.00	0.00	1,650.00
R62818	TRAFFIX (!! BOOK YOUR LOADS ONLY IN USD CURRENCY!) (TRAMIL)	10/25/2024	1,496.00	0.00	0.00	1,600.00
R62821	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/25/2024	1,145.38	0.00	0.00	1,225.00
R62833	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS (DESANO)	10/25/2024	631.12	0.00	0.00	675.00
R62836	AVENUE LOGISTICS, INC. (AMERLAG)	10/25/2024	869.55	0.00	0.00	930.00
R62839	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/25/2024	430.10	0.00	0.00	460.00
R62860	QUALITY FREIGHT LOGISTICS (QUAL)	10/25/2024	2,524.50	0.00	0.00	2,700.00
R62881	ROAR LOGISTICS (ROABUF)	10/25/2024	1,496.00	0.00	0.00	1,600.00
R62896	CH ROBINSON (CHROB)	10/25/2024	661.04	0.00	0.00	707.00
R62899	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	10/25/2024	1,028.50	0.00	0.00	1,100.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R62911	PROTRADE LOGISTICS CORP (PLCIL)	10/25/2024	654.50	0.00	0.00	700.00
			72,022.81	0.00	0.00	77,029.75

Invoices Previously Held Over:

R61885	UNIS TRANSPORTATION, LLC (UTLCA)	10/18/2024	90			450.00
						450.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	66.00
Ach Fee	4030	13.50
		79.50

Total of Invoices Sold:	77,479.75
Fee Escrow Deducted:	(619.84)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,416.35)
Expenses Deducted:	(79.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	69,364.06

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	69,364.06
			69,364.06