

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R63970	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	11/7/2024	4,067.25	0.00	0.00	4,350.00
R64141	TITAN LOGISTICS LLC (TILOLL)	11/7/2024	3,927.00	0.00	0.00	4,200.00
R64147	BLUE GRACE LOGISTICS LLC (BLURIV)	11/6/2024	3,740.00	0.00	0.00	4,000.00
R64171	BLUE GRACE LOGISTICS LLC (BLURIV)	11/6/2024	2,524.50	0.00	0.00	2,700.00
R64213	ELITE HAUL INC (EHHOIL)	11/7/2024	1,683.00	0.00	0.00	1,800.00
R64237	ROAR LOGISTICS (ROABUF)	11/6/2024	1,168.75	0.00	0.00	1,250.00
R64240	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	11/7/2024	1,309.00	0.00	0.00	1,400.00
R64255	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	11/7/2024	1,776.50	0.00	0.00	1,900.00
R64279	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION (ATSSAI)	11/6/2024	935.00	0.00	0.00	1,000.00
R64300	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/7/2024	2,898.50	0.00	0.00	3,100.00
R64330	PLS LOGISTICS SERVICES (PLSROCH)	11/7/2024	2,524.50	0.00	0.00	2,700.00
R64333	TITAN LOGISTICS LLC (TILOLL)	11/7/2024	3,833.50	0.00	0.00	4,100.00
R64339	ARCHER CARGO LLC>>>>STOLEN IDENTITY>>>CALL COMPASS!!!! (ARCWIL)	11/7/2024	1,496.00	0.00	0.00	1,600.00
R64345	AVENUE LOGISTICS, INC. (AMERLAG)	11/7/2024	2,454.38	0.00	0.00	2,625.00
R64360	AVENUE LOGISTICS, INC. (AMERLAG)	11/7/2024	2,431.00	0.00	0.00	2,600.00
R64378	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	11/7/2024	2,431.00	0.00	0.00	2,600.00
R64384	MAX TRANS LOGISTICS LLC /TN (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (MTLJT)	11/7/2024	1,772.99	0.00	0.00	1,896.25
R64402	JARRETT LOGISTICS (JARORR)	11/7/2024	2,618.00	0.00	0.00	2,800.00
R64420	SIMS TRANSPORT SERVICES LLC (SIMGA)	11/7/2024	1,051.88	0.00	0.00	1,125.00
R64435	GEODIS TRANSPORTATION SOLUTIONS (GEOTN)	11/7/2024	818.12	0.00	0.00	875.00
R64459	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/6/2024	888.25	0.00	0.00	950.00
R64477	NORTHEAST LOGISTICS SERVICES, INC. (NORMECH)	11/7/2024	2,150.50	0.00	0.00	2,300.00
R64483	STANDARD LOGISTICS SOLUTIONS LLC - STOLEN IDENTITY (HWKNJ)	11/7/2024	1,823.25	0.00	0.00	1,950.00
R64498	SKINNER TRANSFER CORPORATION (SKIREED)	11/7/2024	1,870.00	0.00	0.00	2,000.00
R64507	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	11/6/2024	935.00	0.00	0.00	1,000.00
R64510	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	11/7/2024	1,402.50	0.00	0.00	1,500.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R64516	INTERCITY DIRECT LLC(STOLLEN IDENTITY) CALL COMPASS (INTLEN)	11/7/2024	1,776.50	0.00	0.00	1,900.00
R64522	RRD FREIGHT SOLUTION LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY((RRRGI)	11/7/2024	1,028.50	0.00	0.00	1,100.00
R64531	BLUE LINE LOGISTICS INC (BLUSTP)	11/7/2024	561.00	0.00	0.00	600.00
R64552	REDWOOD MULTIMODAL (323943TSGLLC)	11/7/2024	1,392.22	0.00	0.00	1,489.00
R64555	SPARTANNASH LOGISTICS, LLC (BLUE RIBBON TRANSPORT) (BLUIND)	11/7/2024	2,057.00	0.00	0.00	2,200.00
R64564	TA SERVICES INC (TA)	11/7/2024	1,028.50	0.00	0.00	1,100.00
R64570	LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPASS) (LOGISD)	11/7/2024	841.50	0.00	0.00	900.00
R64579	PALMETTO TRANSFER, LLC (PALCAD)	11/7/2024	2,337.50	0.00	0.00	2,500.00
R64603	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS (MODFER)	11/7/2024	701.25	0.00	0.00	750.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R64624	STAN KOCH & SONS TRUCKING INC DBA KOCH LOGISTICS (KOCMIN)	11/7/2024	2,290.75	0.00	0.00	2,450.00
			68,545.09	0.00	0.00	73,310.25

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	54.00
Ach Fee	4030	13.50
		67.50

Total of Invoices Sold:	73,310.25
Fee Escrow Deducted:	(586.48)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,178.68)
Expenses Deducted:	(67.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	65,477.59

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	65,477.59
			65,477.59