Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R62950R	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	11/14/2024	0.00	480.00	0.00	0.00
R64678	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC (K)	11/13/2024	5,329.50	0.00	0.00	5,700.00
R65023R	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/14/2024	93.50	0.00	0.00	100.00
R65158	CH ROBINSON (CHROB)	11/14/2024	3,085.50	0.00	0.00	3,300.00
R65182	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	11/13/2024	1,215.50	0.00	0.00	1,300.00
R65200	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	11/14/2024	3,927.00	0.00	0.00	4,200.00
R65203	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS (DESANO)	11/14/2024	4,207.50	0.00	0.00	4,500.00
R65224	SUNSET TRANSPORTATION, INC. (SUNSAI)	11/14/2024	4,020.50	0.00	0.00	4,300.00
R65230	DIRECT CONNECT LOGISTIX INC. (3164)	11/14/2024	2,560.03	0.00	0.00	2,738.00
R65245	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/14/2024	3,319.25	0.00	0.00	3,550.00
R65269	ROYAL LOGISTICS & TRANSPORTATION LLC (RLTMI)	11/14/2024	2,618.00	0.00	0.00	2,800.00
R65281	INTEGRATED LOGISTICS 2000, LLC (IL2000) (INTVIR)	11/14/2024	2,057.00	0.00	0.00	2,200.00
R65287	KCH Transportation INC - CALL COMPASS (STOLEN ID) (KCHATL)	11/14/2024	2,337.50	0.00	0.00	2,500.00
R65302	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/14/2024	1,215.50	0.00	0.00	1,300.00
R65326	KOOLA LOGISTICS LLC (KOOCAR)	11/14/2024	2,244.00	0.00	0.00	2,400.00
R65335	ARGUS SERVICES USA LLC (RDU Inc) (RDUROC)	11/14/2024	1,870.00	0.00	0.00	2,000.00
R65350	BM2 FREIGHT SERVICES,INC (BM2CIN)	11/14/2024	2,244.00	0.00	0.00	2,400.00
R65386	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/13/2024	1,683.00	0.00	0.00	1,800.00
R65401	MIDLINK LOGISTICS(STOLEN IDENTITY) CALL COMPASS (MIDPOR)	11/14/2024	1,496.00	0.00	0.00	1,600.00
R65404	TALLGRASS FREIGHT COMPANY - STOLEN IDENTITY (CALL COMPASS!) (TALBAS)	11/14/2024	794.75	0.00	0.00	850.00
R65422	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS (ALLLAC)	11/14/2024	1,683.00	0.00	0.00	1,800.00
R65431	OMNI LOGISTICS, LLC dba LIVE LOGISTICS (LIVVER)	11/13/2024	2,805.00	0.00	0.00	3,000.00
R65440	ONLINE TRANSPORT SYSTEM INC (ONLGRE)	11/14/2024	1,496.00	0.00	0.00	1,600.00
R65485	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	11/14/2024	1,215.50	0.00	0.00	1,300.00
R65518	LEGION LOGISTICS, LLC (LEGUNI)	11/14/2024	794.75	0.00	0.00	850.00
R65530	FASTMORE LOGISTICS, LLC (FASPAL)	11/14/2024	561.00	0.00	0.00	600.00
R65533	GREATWIDE AMERICAN TRANS-FREIGHT, LLC (ATFLAN)	11/14/2024	654.50	0.00	0.00	700.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R65554	MUSE FREIGHT LLC (MUSKS)	11/14/2024	2,057.00	0.00	0.00	2,200.00
R65563	CW CARRIERS USA INC- CALL COMPASS(STOLEN IDENTITY) (COUTAM)	11/14/2024	1,309.00	0.00	0.00	1,400.00
R65578	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/14/2024	841.50	0.00	0.00	900.00
R65614	LIGHTHOUSE TRANSPORTATION SERVICES, INC. (LIGHT)	11/14/2024	187.00	0.00	0.00	200.00
R65659	GO 2 EXPRESS, INC. (GO TO EXPRESS) (GOTNORT)	11/14/2024	561.00	0.00	0.00	600.00
			60,483.28	480.00	0.00	64,688.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	46.50
Ach Fee	4030	13.50
		60.00

Total of Invoices Sold:	64,688.00
Fee Escrow Deducted:	(517.50)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,687.22)
Expenses Deducted:	(60.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(Reserves)	
Amount Owed/Paid to Client:	57,423.28

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	57,423.28
			57,423.28