

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R52195R	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/30/2024	0.00	170.00	0.00	0.00
R62569R	VENTURE CONNECT LLC DBA TRANSCORR (144)	10/30/2024	392.70	0.00	0.00	420.00
R62884	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/30/2024	3,740.00	0.00	0.00	4,000.00
R62890	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS (CLATEX)	10/30/2024	3,085.50	0.00	0.00	3,300.00
R62947	D&L TRANSPORT LLC/KS (DLTOVE)	10/30/2024	5,469.75	0.00	0.00	5,850.00
R63004R	SPINNING WHEELS EXPRESS BROKERAGE (SPILYN)	10/30/2024	1,215.50	0.00	0.00	1,300.00
R63034	SPINNING WHEELS EXPRESS BROKERAGE (SPILYN)	10/30/2024	1,402.50	0.00	0.00	1,500.00
R63049	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	10/30/2024	1,309.00	0.00	0.00	1,400.00
R63082	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	10/30/2024	2,805.00	0.00	0.00	3,000.00
R63136	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	10/30/2024	1,262.25	0.00	0.00	1,350.00
R63154	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/30/2024	4,581.50	0.00	0.00	4,900.00
R63157	DIRECT CONNECT LOGISTIX INC. (3164)	10/30/2024	1,402.50	0.00	0.00	1,500.00
R63166	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC (K)	10/30/2024	1,729.75	0.00	0.00	1,850.00
R63184	PRODUCTIVE TRANSPORTATION, INC. (PROTONY)	10/30/2024	1,496.00	0.00	0.00	1,600.00
R63220	LINEHAUL TRUCKING LLC (LTOTIL)	10/30/2024	2,244.00	0.00	0.00	2,400.00
R63232	JANEL GROUP, INC (HONHOU)	10/30/2024	2,805.00	0.00	0.00	3,000.00
R63235	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/30/2024	3,197.70	0.00	0.00	3,420.00
R63241	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/30/2024	2,618.00	0.00	0.00	2,800.00
R63247	BLUE GRACE LOGISTICS LLC (BLURIV)	10/30/2024	2,618.00	0.00	0.00	2,800.00
R63256	FAK INC(FREIGHT ALL KIND) - CALL COMPASS (STOLEN IDENTITY) (FREDEN)	10/30/2024	1,916.75	0.00	0.00	2,050.00
R63262	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/30/2024	2,618.00	0.00	0.00	2,800.00
R63268	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	10/30/2024	2,337.50	0.00	0.00	2,500.00
R63283	DIRECT CONNECT LOGISTIX INC. (3164)	10/30/2024	1,215.50	0.00	0.00	1,300.00
R63295	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS (DESANO)	10/30/2024	2,618.00	0.00	0.00	2,800.00
R63301	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS (ALLLAC)	10/30/2024	2,524.50	0.00	0.00	2,700.00
R63307	FLAT WORLD SUPPLY CHAIN (FLEOFA)	10/30/2024	1,028.50	0.00	0.00	1,100.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R63310	LO GIS TIC PARTNERS, INC (LOGELK)	10/30/2024	3,366.00	0.00	0.00	3,600.00
R63319	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	10/30/2024	1,309.00	0.00	0.00	1,400.00
R63322	MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR)	10/30/2024	1,776.50	0.00	0.00	1,900.00
R63325	FLS TRANSPORTATION SERVICES LIMITED - CALL COMPASS (STOLEN ID) (5158)	10/30/2024	733.98	0.00	0.00	785.00
R63361	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION (ATSSAI)	10/30/2024	327.25	0.00	0.00	350.00
R63370	CORNERSTONE SYSTEMS/TN (CORMEM)	10/30/2024	1,262.25	0.00	0.00	1,350.00
R63376	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	10/30/2024	1,122.00	0.00	0.00	1,200.00
R63391	SAV ENTERPRISES INC (SAVCOO1)	10/30/2024	1,117.32	0.00	0.00	1,195.00
R63418	FLOCK FREIGHT (AUPTIX) CALL COMPASS ---> STOLEN IDENTITY (AUPVIS)	10/30/2024	252.45	0.00	0.00	270.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R63466	CW CARRIERS USA INC- CALL COMPASS(STOLEN IDENTITY) (COUTAM)	10/30/2024	841.50	0.00	0.00	900.00
			69,741.65	170.00	0.00	74,590.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	52.50
Ach Fee	4030	13.50
		66.00

Total of Invoices Sold:	74,590.00
Fee Escrow Deducted:	(596.72)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,251.63)
Expenses Deducted:	(66.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	66,675.65

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	66,675.65
			66,675.65