

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R62668	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/4/2024	6,591.75	0.00	0.00	7,050.00
R63196	JOHANSON TRANSPORTATION SERVICES (JTS) (JOHFRE)	11/1/2024	3,553.00	0.00	0.00	3,800.00
R63292	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/4/2024	3,927.00	0.00	0.00	4,200.00
R63373	LOADSMART INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LOANEW)	11/1/2024	2,431.00	0.00	0.00	2,600.00
R63412	QUALITY FREIGHT LOGISTICS (QUAL)	11/1/2024	1,776.50	0.00	0.00	1,900.00
R63472	AVM LOGISTICS CORP dba A.V. HUDSON (AVHUDFL)	11/4/2024	6,545.00	0.00	0.00	7,000.00
R63511	Max Trans Logistics of Chattanooga LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (MAXCHA)	11/1/2024	1,612.88	0.00	0.00	1,725.00
R63553	KELLER LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY) (KELDEF)	11/2/2024	1,262.25	0.00	0.00	1,350.00
R63592	COWAN LOGISTICS, LLC (STOLEN ID - CALL COMPASS) (COWBALT)	11/4/2024	2,431.00	0.00	0.00	2,600.00
R63604	CH ROBINSON (CHROB)	11/4/2024	2,618.00	0.00	0.00	2,800.00
R63607	SUNSET TRANSPORTATION, INC. (SUNSAI)	11/2/2024	1,168.75	0.00	0.00	1,250.00
R63640	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/4/2024	3,459.50	0.00	0.00	3,700.00
R63646	CARGOQUOTES LLC (CARLEE)	11/4/2024	2,618.00	0.00	0.00	2,800.00
R63658	TA SERVICES INC (TA)	11/4/2024	1,496.00	0.00	0.00	1,600.00
R63694	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	11/3/2024	1,262.25	0.00	0.00	1,350.00
R63712	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM (TRISEA)	11/4/2024	2,431.00	0.00	0.00	2,600.00
R63733	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	11/2/2024	2,711.50	0.00	0.00	2,900.00
R63742	US XPRESS INC (XPRESS NETWORK SOLUTIONS) (XPRCH)	11/1/2024	2,150.50	0.00	0.00	2,300.00
R63745	TRIPLE T TRANSPORT(STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (TRILEW)	11/4/2024	3,179.00	0.00	0.00	3,400.00
R63754	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	11/4/2024	2,150.50	0.00	0.00	2,300.00
R63763	SETHMAR TRANSPORTATION INC (STOLEN IDENTITY - CALL COMPASS!!!) (SEOVKS)	11/4/2024	2,431.00	0.00	0.00	2,600.00
R63769	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	11/4/2024	1,075.25	0.00	0.00	1,150.00
R63772	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	11/4/2024	5,142.50	0.00	0.00	5,500.00
R63775	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/4/2024	2,057.00	0.00	0.00	2,200.00
R63778	ULTRA LOGISTICS (ULTELM)	11/4/2024	2,244.00	0.00	0.00	2,400.00

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R63793	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC) (125)	11/4/2024	607.75	0.00	0.00	650.00
R63799	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/4/2024	3,849.95	0.00	0.00	4,117.59
R63802	HOMETOWN LOGISTICS (HOMNEW)	11/2/2024	2,150.50	0.00	0.00	2,300.00
R63817	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	11/4/2024	1,156.59	0.00	0.00	1,237.00
R63838	AVENUE LOGISTICS, INC. (AMERLAG)	11/2/2024	561.00	0.00	0.00	600.00
R63841	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	11/4/2024	2,290.75	0.00	0.00	2,450.00
R63844	AVENUE LOGISTICS, INC. (AMERLAG)	11/4/2024	1,870.00	0.00	0.00	2,000.00
R63850	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	11/4/2024	2,337.50	0.00	0.00	2,500.00
R63856	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TITAMNC)	11/4/2024	1,870.00	0.00	0.00	2,000.00
R63859	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/4/2024	2,431.00	0.00	0.00	2,600.00
R63871	HENIFF LOGISTICS LLC (HNFLOG)	11/3/2024	1,309.00	0.00	0.00	1,400.00
R63874	LOGISTICS ONE BROKERAGE, INC. (LOGSARA)	11/4/2024	2,057.00	0.00	0.00	2,200.00
R63886	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/4/2024	3,225.75	0.00	0.00	3,450.00
R63889	PEPSI LOGISTICS COMPANY INC - CALL COMPASS STOLEN IDENTITY (PPSY)	11/4/2024	2,244.00	0.00	0.00	2,400.00
R63895	UNITY LOGISTICS LLC (UNITYTAY)	11/4/2024	2,431.00	0.00	0.00	2,600.00
R63901	BACKHAUL DIRECT, LLC - CALL COMPASS (STOLEN IDENTITY) (BACIND)	11/4/2024	748.00	0.00	0.00	800.00
R63913	TRANSLOOP LOGISTICS LLC (TRLOGL)	11/4/2024	1,589.50	0.00	0.00	1,700.00
R63916	TRAFFIX (!! BOOK YOUR LOADS ONLY IN USD CURRENCY!) (TRAMIL)	11/4/2024	1,589.50	0.00	0.00	1,700.00
R63919	SOUTHLAND BROKERAGE COMPANY, INC. (STOLEN IDENTITY) (SOUBOO)	11/2/2024	1,402.50	0.00	0.00	1,500.00
R63922	OPEN ROAD TRANSPORTATION (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (OPEDAL)	11/4/2024	2,992.00	0.00	0.00	3,200.00
R63925	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/4/2024	3,740.00	0.00	0.00	4,000.00
R63955	STAN KOCH & SONS TRUCKING INC DBA KOCH LOGISTICS (KOCMIN)	11/1/2024	140.25	0.00	0.00	150.00
R63958	MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR)	11/4/2024	2,150.50	0.00	0.00	2,300.00
R63961	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY) (1320)	11/4/2024	1,870.00	0.00	0.00	2,000.00
R63964	VENTURE CONNECT LLC DBA TRANSCORR (144)	11/2/2024	1,683.00	0.00	0.00	1,800.00
R63967	EXPEDITED TRANSPORTATION SERVICES INC (EXPSTO)	11/4/2024	2,244.00	0.00	0.00	2,400.00

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R63976	GIX LOGISTICS, INC (GIXNE)	11/4/2024	935.00	0.00	0.00	1,000.00
R63979	EVEREST TRANSPORTATION SYSTEMS LLC (EVEEVA)	11/4/2024	1,309.00	0.00	0.00	1,400.00
R63982	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION (ATSSAI)	11/4/2024	1,870.00	0.00	0.00	2,000.00
R63988	FRONTIER LOGISTICS LLC (FRLOIN)	11/4/2024	1,870.00	0.00	0.00	2,000.00
R64003	WEST MICHIGAN TRANSPORT (Stolen identity) (WESHOLL)	11/4/2024	2,244.00	0.00	0.00	2,400.00
R64012	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	11/4/2024	2,431.00	0.00	0.00	2,600.00
R64024	ROAR LOGISTICS (ROABUF)	11/4/2024	2,337.50	0.00	0.00	2,500.00
R64030	LOGISTICS ONE BROKERAGE, INC. (LOGSARA)	11/4/2024	724.62	0.00	0.00	775.00

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R64060	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	11/4/2024	140.25	0.00	0.00	150.00
			132,727.54	0.00	0.00	141,954.59

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	90.00
Ach Fee	4030	13.50
		103.50

Total of Invoices Sold:	141,954.59
Fee Escrow Deducted:	(1,135.64)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(8,091.41)
Expenses Deducted:	(103.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	129,624.04

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	129,624.04
			129,624.04