

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R60847R	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/5/2024	1,636.25	0.00	0.00	1,750.00
R63454	SUNSET TRANSPORTATION, INC. (SUNSAI)	11/5/2024	935.00	0.00	0.00	1,000.00
R63568	BECKER LOGISTICS LLC (BECGLE)	11/2/2024	1,683.00	0.00	0.00	1,800.00
R63694R	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	11/5/2024	233.75	0.00	0.00	250.00
R63787	FREIGHT TEC MANAGEMENT GROUP (STOLEN ID , CALL COMPASS) (FRBOU)	11/5/2024	7,947.50	0.00	0.00	8,500.00
R63796	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/5/2024	2,384.25	0.00	0.00	2,550.00
R63835	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/4/2024	3,599.75	0.00	0.00	3,850.00
R63853	JEAR LOGISTICS (STOLEN IDENTITY) CALL COMPASS) (JEANew)	11/5/2024	3,272.50	0.00	0.00	3,500.00
R63868	JAKE TRANS, LLC (JAKCHA)	11/5/2024	2,524.50	0.00	0.00	2,700.00
R63910	GREAT LAKES TRANSPORTATION SOLUTION (GREAMH)	11/5/2024	6,545.00	0.00	0.00	7,000.00
R63949	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/5/2024	3,740.00	0.00	0.00	4,000.00
R63985	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	11/5/2024	3,366.00	0.00	0.00	3,600.00
R64009	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/5/2024	4,020.50	0.00	0.00	4,300.00
R64027	PLS LOGISTICS SERVICES (PLSROCH)	11/5/2024	1,496.00	0.00	0.00	1,600.00
R64033	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC (K)	11/4/2024	1,028.50	0.00	0.00	1,100.00
R64039	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	11/5/2024	1,963.50	0.00	0.00	2,100.00
R64042	STX LOGISTICS, INC. (STANNY)	11/5/2024	2,010.25	0.00	0.00	2,150.00
R64045	JVC LOGISTICS (JVCFRT)	11/5/2024	844.06	0.00	0.00	902.74
R64066	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/5/2024	981.75	0.00	0.00	1,050.00
R64069	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/5/2024	981.75	0.00	0.00	1,050.00
R64093	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	11/5/2024	1,028.50	0.00	0.00	1,100.00
R64105	MOUNTAIN VALLEY LOGISTICS, LLC (MOUCEN)	11/5/2024	1,028.50	0.00	0.00	1,100.00
R64111	BIG M IL, INC FORMERLY DIESEL EXPRESS LOGISTICS, INC (DIEBLU)	11/5/2024	1,215.50	0.00	0.00	1,300.00
R64114	TRAILER BRIDGE INC (TRAJACK)	11/5/2024	911.62	0.00	0.00	975.00
R64123	TALLGRASS FREIGHT COMPANY - STOLEN IDENTITY (CALL COMPASS!) (TALBAS)	11/5/2024	1,402.50	0.00	0.00	1,500.00
R64126	CH ROBINSON (CHROB)	11/5/2024	1,402.50	0.00	0.00	1,500.00
R64129	NXL (NATIONAL XPRESS LOGISTICS) (NXLWIL)	11/5/2024	1,215.50	0.00	0.00	1,300.00

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R64144	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	11/5/2024	935.00	0.00	0.00	1,000.00
R64150	EPES Logistics Services, Inc. (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (EPEGRE)	11/5/2024	1,098.62	0.00	0.00	1,175.00
R64153	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/5/2024	1,683.00	0.00	0.00	1,800.00
R64156	CJ LOGISTICS TRANSPORTATION (CJLOTR)	11/5/2024	1,122.00	0.00	0.00	1,200.00
R64165	FLS TRANSPORTATION SERVICES LIMITED - CALL COMPASS (STOLEN ID) (5158)	11/5/2024	467.50	0.00	0.00	500.00
R64168	SWICK LOGISTICS LLC -STOLEN IDENTITY - CALL COMPASS (SWCKIL)	11/5/2024	327.25	0.00	0.00	350.00
R64180	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/5/2024	1,636.25	0.00	0.00	1,750.00
R64186	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	11/5/2024	1,496.00	0.00	0.00	1,600.00
R64192	WATCO SUPPLY CHAIN SERVICES, LLC(STOLEN IDENTITY) (WATSPRI)	11/5/2024	1,075.25	0.00	0.00	1,150.00
R64201	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/5/2024	1,309.00	0.00	0.00	1,400.00
R64204	SWEET LOGISTICS LLC - STOLEN IDENTITY - CALL COMPASS (SWEGRA)	11/5/2024	970.97	0.00	0.00	1,038.47
R64234	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	11/5/2024	1,496.00	0.00	0.00	1,600.00
R64243	FREIGHTEX FREIGHT SERVICES (FREIFO)	11/5/2024	140.25	0.00	0.00	150.00
R64249	M&P LOGISTICS, LLC (MACKENZIE AND PAIGE LOGISTICS, LLC) (MPLUNI)	11/5/2024	1,309.00	0.00	0.00	1,400.00

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R64282	M&P LOGISTICS, LLC (MACKENZIE AND PAIGE LOGISTICS, LLC) (MPLUNI)	11/5/2024	1,355.75	0.00	0.00	1,450.00
			75,820.27	0.00	0.00	81,091.21

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	63.00
Ach Fee	4030	13.50
		76.50

Total of Invoices Sold:	81,091.21
Fee Escrow Deducted:	(648.73)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,622.21)
Expenses Deducted:	(76.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	72,743.77

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	72,743.77
			72,743.77