

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R62140	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (UBESAN)	10/31/2024	140.25	0.00	0.00	150.00
R63049R	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	10/31/2024	215.05	0.00	0.00	230.00
R63067	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	10/30/2024	1,262.25	0.00	0.00	1,350.00
R63100	AVENUE LOGISTICS, INC. (AMERLAG)	10/31/2024	3,927.00	0.00	0.00	4,200.00
R63148	TREKKER LOGISTICS LLC (EARSAL)	10/31/2024	3,085.50	0.00	0.00	3,300.00
R63223	TRI-BROS. TRANSPORTATION, LLC (TRIBRI)	10/31/2024	4,020.50	0.00	0.00	4,300.00
R63229	HENIFF LOGISTICS LLC (HNFLOG)	10/31/2024	3,506.25	0.00	0.00	3,750.00
R63280	GLOBAL NET LOGISTICS DBA RHENUS LOGISTICS DFW (GLOGRA)	10/31/2024	2,618.00	0.00	0.00	2,800.00
R63313	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY) (GLOPHO)	10/31/2024	1,122.00	0.00	0.00	1,200.00
R63334	LOON LOGISTICS, LLC (LOOBAL)	10/31/2024	2,664.75	0.00	0.00	2,850.00
R63349	Magellan Transport Logistics Inc (MEGJAC)	10/31/2024	1,402.50	0.00	0.00	1,500.00
R63352	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	10/31/2024	2,524.50	0.00	0.00	2,700.00
R63358	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	10/31/2024	1,683.00	0.00	0.00	1,800.00
R63364	LEGION LOGISTICS, LLC (LEGUNI)	10/31/2024	2,618.00	0.00	0.00	2,800.00
R63367	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TITAMNC)	10/31/2024	1,496.00	0.00	0.00	1,600.00
R63397	WORLDWIDE ISCS dba WORLDWIDE LOGISTICS, INC. (5782WORURB)	10/30/2024	935.00	0.00	0.00	1,000.00
R63400	CH ROBINSON (CHROB)	10/31/2024	1,496.00	0.00	0.00	1,600.00
R63406	TTS LLC / FRISCO, TX - Loads staring with 9,10 and 11,12 (TOTAL TRANSPORTATION SERVICES LLC) (1965)	10/31/2024	3,085.50	0.00	0.00	3,300.00
R63421	AVENUE LOGISTICS, INC. (AMERLAG)	10/31/2024	1,402.50	0.00	0.00	1,500.00
R63457	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC (K)	10/31/2024	1,496.00	0.00	0.00	1,600.00
R63460	TA SERVICES INC (TA)	10/31/2024	1,706.38	0.00	0.00	1,825.00
R63469	RIPLEY TRANSPORTATION COMPANY, INC (RIPLIC)	10/31/2024	1,075.25	0.00	0.00	1,150.00
R63475	COYOTE LOGISTICS, LLC (COYOTE)	10/31/2024	841.50	0.00	0.00	900.00
R63478	STONEARCH LOGISTICS, LLC. - CALL COMPASS (STOMIN)	10/30/2024	1,215.50	0.00	0.00	1,300.00
R63499	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS ! ! !) (LONVIT)	10/31/2024	841.50	0.00	0.00	900.00
R63505	SYNCHRONIZED BROKERAGE SOLUTIONS, LLC DBA SSCS (SYNTN)	10/31/2024	2,337.50	0.00	0.00	2,500.00

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R63514	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	10/31/2024	3,272.50	0.00	0.00	3,500.00
R63529	CARGOBARN INC (CARFRE)	10/31/2024	2,103.75	0.00	0.00	2,250.00
R63547	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	10/31/2024	1,994.36	0.00	0.00	2,133.00
R63565	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY) (ITFSAI)	10/31/2024	2,150.50	0.00	0.00	2,300.00
R63571	TRAILER BRIDGE INC (TRAJACK)	10/31/2024	981.75	0.00	0.00	1,050.00
R63574	M&P LOGISTICS, LLC (MACKENZIE AND PAIGE LOGISTICS, LLC) (MPLUNI)	10/31/2024	748.00	0.00	0.00	800.00
R63580	LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPASS) (LOGISD)	10/31/2024	1,402.50	0.00	0.00	1,500.00
R63598	KMX LOGISTICS INC (KMXGRE)	10/31/2024	1,402.50	0.00	0.00	1,500.00
R63613	COYOTE LOGISTICS, LLC (COYOTE)	10/31/2024	1,355.75	0.00	0.00	1,450.00

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R63643	ALLEN LUND COMPANY, LLC/ STOLEN IDENTITY-CALL COMPASS (ALLLAC)	10/31/2024	2,244.00	0.00	0.00	2,400.00
			66,373.79	0.00	0.00	70,988.00

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	70,988.00
Fee Escrow Deducted:	(567.90)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,046.31)
Expenses Deducted:	(67.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(Reserves)	
Amount Owed/Paid to Client:	63,306.29

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	63,306.29
			63,306.29