

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R64273	BLUE GRACE LOGISTICS LLC (BLURIV)	11/8/2024	2,805.00	0.00	0.00	3,000.00
R64426	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	11/8/2024	1,870.00	0.00	0.00	2,000.00
R64453	STARS&STRIPE EXPRESS INC (STAVA)	11/8/2024	2,805.00	0.00	0.00	3,000.00
R64456	BAT LOGISTICS (BATCOU)	11/9/2024	3,740.00	0.00	0.00	4,000.00
R64480	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/11/2024	3,833.50	0.00	0.00	4,100.00
R64501	AVENUE LOGISTICS, INC. (AMERLAG)	11/9/2024	2,150.50	0.00	0.00	2,300.00
R64525	UNLIMITED LOGISTICS LLC (UNLSTI)	11/11/2024	1,215.50	0.00	0.00	1,300.00
R64567	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	11/11/2024	1,028.50	0.00	0.00	1,100.00
R64582R	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/11/2024	468.43	0.00	0.00	501.00
R64588	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	11/8/2024	5,142.50	0.00	0.00	5,500.00
R64591	CW CARRIERS USA INC- CALL COMPASS(STOLEN IDENTITY) (COUTAM)	11/11/2024	952.77	0.00	0.00	1,019.00
R64627	LINQ TRANSPORT(DFW LINQ TRANSPORT) - STOLEN IDENTITY, CALL COMPASS TO VERIFY (LINIRV1)	11/11/2024	1,776.50	0.00	0.00	1,900.00
R64672	FEDERAL LOGISTICS SALES dba FEDERAL LOGISTICS INC (10-)	11/11/2024	3,179.00	0.00	0.00	3,400.00
R64690	SHEERTRANS SOLUTIONS, LLC (STOLEN IDENTITY - CALL COMPASS) (SHESAI)	11/8/2024	1,402.50	0.00	0.00	1,500.00
R64702	COYOTE LOGISTICS, LLC (COYOTE)	11/8/2024	2,337.50	0.00	0.00	2,500.00
R64717	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM (TRISEA)	11/11/2024	3,927.00	0.00	0.00	4,200.00
R64720	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	11/8/2024	1,309.00	0.00	0.00	1,400.00
R64732	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/9/2024	1,870.00	0.00	0.00	2,000.00
R64738	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/11/2024	3,740.00	0.00	0.00	4,000.00
R64741	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/8/2024	1,776.50	0.00	0.00	1,900.00
R64744	GET A-LONG LOGISTICS LLC (GALSUT)	11/11/2024	3,833.50	0.00	0.00	4,100.00
R64747	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	11/11/2024	935.00	0.00	0.00	1,000.00
R64759	STARS&STRIPE EXPRESS INC (STAVA)	11/11/2024	2,805.00	0.00	0.00	3,000.00
R64762	FREIGHTBASE LLC (FREHAR)	11/11/2024	6,077.50	0.00	0.00	6,500.00
R64768	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	11/9/2024	1,028.50	0.00	0.00	1,100.00

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R64771	EASE LOGISTICS SERVICES LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (EASSAN)	11/11/2024	1,883.09	0.00	0.00	2,014.00
R64780	AUTOMATED LOGISTICS SYSTEMS (ALS) (AUTJAC)	11/11/2024	2,103.75	0.00	0.00	2,250.00
R64786	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/11/2024	3,412.75	0.00	0.00	3,650.00
R64798	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/11/2024	2,618.00	0.00	0.00	2,800.00
R64831	Bellavance Logistics Inc (BELBAR)	11/11/2024	2,244.00	0.00	0.00	2,400.00
R64834	LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPASS) (LOGISD)	11/8/2024	1,215.50	0.00	0.00	1,300.00
R64840	PIVOT SUPPLY CHAIN SOLUTIONS (PIVIL)	11/8/2024	748.00	0.00	0.00	800.00
R64846	OPEN ROAD TRANSPORTATION (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (OPEDAL)	11/11/2024	3,179.00	0.00	0.00	3,400.00
R64864	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/11/2024	3,973.75	0.00	0.00	4,250.00
R64873	TRIDENT TRANSPORT (STOLEN IDENTITY) (TRICHT)	11/11/2024	1,963.50	0.00	0.00	2,100.00
R64897	OMNI LOGISTICS, LLC dba LIVE LOGISTICS (LIVVER)	11/11/2024	5,423.00	0.00	0.00	5,800.00
R64900	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS (DESANO)	11/11/2024	2,295.42	0.00	0.00	2,455.00
R64903	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/11/2024	2,431.00	0.00	0.00	2,600.00
R64906	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/11/2024	3,833.50	0.00	0.00	4,100.00
R64909	AVENUE LOGISTICS, INC. (AMERLAG)	11/11/2024	2,805.00	0.00	0.00	3,000.00
R64912	MEGACORP LOGISTICS LLC (STOLEN IDENTITY) CALL COMPASS (MEGWIL)	11/12/2024	4,862.00	0.00	0.00	5,200.00
R64915	DDX LOGISTICS LLC (DDXCRE)	11/11/2024	2,057.00	0.00	0.00	2,200.00
R64921	USI LOGISTICS LLC (USILOG)	11/11/2024	1,402.50	0.00	0.00	1,500.00
R64927	USA TRUCK INC. - CALL COMPASS (STOLEN IDENTITY) (USAVAN)	11/11/2024	3,740.00	0.00	0.00	4,000.00
R64933	SAGE FREIGHT LLC (SFRFTN)	11/12/2024	4,020.50	0.00	0.00	4,300.00
R64939	TRAVERO LOGISTICS prev BTS (BUSTO)	11/11/2024	1,963.50	0.00	0.00	2,100.00
R64948	MANCO LOGISTICS CORP (MANROM)	11/11/2024	327.25	0.00	0.00	350.00
R64951	PREMIER EXPEDITERS, INC. DBA PEI (PRSTGA)	11/8/2024	935.00	0.00	0.00	1,000.00
R64954	TRANSPORTATION ONE, LLC (TRANSCHI)	11/11/2024	4,020.50	0.00	0.00	4,300.00
R64966	D&L TRANSPORT LLC/KS (DLTOVE)	11/11/2024	2,244.00	0.00	0.00	2,400.00
R64969	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY) (STECHA)	11/11/2024	2,477.75	0.00	0.00	2,650.00

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R64972	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	11/11/2024	1,542.75	0.00	0.00	1,650.00
R64975	CORPORATE TRAFFIC, INC. (STOLEN ID) CALL COMPASS (CORJAC)	11/10/2024	1,262.25	0.00	0.00	1,350.00
R64984	SURUS LLC DBA SURUS TRANSPORT (SUR)	11/11/2024	2,711.50	0.00	0.00	2,900.00
R64987	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/10/2024	841.50	0.00	0.00	900.00
R64993	AGX FREIGHT LOGISTICS, LLC (STOLEN IDENTITY - CALL COMPASS) (AGXJAC)	11/10/2024	1,122.00	0.00	0.00	1,200.00
R64999	RIGHT PEAK LLC (RIGIL)	11/11/2024	2,244.00	0.00	0.00	2,400.00
R65005	WHITEHORSE FREIGHT (WHINEW)	11/11/2024	1,402.50	0.00	0.00	1,500.00
R65008	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/11/2024	1,309.00	0.00	0.00	1,400.00
R65020	SMARTWAY TRANSPORTATION, INC (CALL COMPASS - STOLEN IDENTITY) (SMAKAN)	11/11/2024	1,963.50	0.00	0.00	2,100.00
R65023	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/11/2024	841.50	0.00	0.00	900.00
R65056	TRIPLE T TRANSPORT(STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (TRILEW)	11/12/2024	1,496.00	0.00	0.00	1,600.00
R65065	AVENUE LOGISTICS, INC. (AMERLAG)	11/11/2024	2,057.00	0.00	0.00	2,200.00
R65161	Magellan Transport Logistics Inc (MEGJAC)	11/12/2024	1,870.00	0.00	0.00	2,000.00
R65176	AROUND THE CLOCK LOGISTICS INC (AROFOR)	11/12/2024	1,262.25	0.00	0.00	1,350.00
R65221	EPES Logistics Services, Inc. (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (EPEGRE)	11/12/2024	748.00	0.00	0.00	800.00

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R65242	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	11/12/2024	514.25	0.00	0.00	550.00
			153,376.46	0.00	0.00	164,039.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	100.50
Ach Fee	4030	13.50
		114.00

Total of Invoices Sold:	164,039.00
Fee Escrow Deducted:	(1,312.31)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(9,350.23)
Expenses Deducted:	(114.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	150,262.46

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	150,262.46
			150,262.46