

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R62080R	TRAILER BRIDGE INC (TRAJACK)	11/8/2024	93.50	0.00	0.00	100.00
R64294	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/8/2024	2,898.50	0.00	0.00	3,100.00
R64303	TRINITY LOGISTICS/MO - stolen identity, call Compass (TRIWEB)	11/8/2024	2,244.00	0.00	0.00	2,400.00
R64324	WORLDWIDE EXPRESS OPERATIONS LLC (WORDAL)	11/8/2024	2,898.50	0.00	0.00	3,100.00
R64327	ER OVERNIGHTERS, INC (EROJU3S)	11/8/2024	3,927.00	0.00	0.00	4,200.00
R64366	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/8/2024	3,646.50	0.00	0.00	3,900.00
R64417	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY) (GLOPHO)	11/8/2024	3,085.50	0.00	0.00	3,300.00
R64441	AMERICAN TRANSPORT GROUP, LLC(ATG) (AMERCHI)	11/8/2024	3,366.00	0.00	0.00	3,600.00
R64462	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	11/8/2024	3,491.29	0.00	0.00	3,734.00
R64474	FRWD LOGISTICS LLC (FRWLAK)	11/8/2024	2,945.25	0.00	0.00	3,150.00
R64534	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	11/8/2024	1,683.00	0.00	0.00	1,800.00
R64537	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/7/2024	1,028.50	0.00	0.00	1,100.00
R64540	INTEGRITY EXPRESS LOGISTICS LLC (STOLEN IDENTITY) (INTWES)	11/8/2024	0.00	1,000.00	0.00	0.00
R64543	DYNAMIC LOGISTIX, LLC - STOLEN IDENTITY- CALL COMPASS (FLOLEN)	11/8/2024	2,337.50	0.00	0.00	2,500.00
R64546	VERITAS LOGISTICS LLC OH (VEROH)	11/7/2024	1,122.00	0.00	0.00	1,200.00
R64549	MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR)	11/7/2024	935.00	0.00	0.00	1,000.00
R64558	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	11/7/2024	1,122.00	0.00	0.00	1,200.00
R64561	AMERIFREIGHT SYSTEMS LLC (AMEBEN)	11/8/2024	1,589.50	0.00	0.00	1,700.00
R64582	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/7/2024	1,075.25	0.00	0.00	1,150.00
R64594	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	11/7/2024	1,262.25	0.00	0.00	1,350.00
R64609	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENITY-CALL COM (TRISEA)	11/8/2024	606.82	0.00	0.00	649.00
R64618	ACTION ENTERPRISE LOGISTICS (ARI LOGISTICS LLC) STOLEN IDENTITY (CALL COMPASS) (ARIHAN)	11/8/2024	1,916.75	0.00	0.00	2,050.00
R64633	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TITAMNC)	11/8/2024	2,805.00	0.00	0.00	3,000.00
R64639	MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR)	11/8/2024	1,309.00	0.00	0.00	1,400.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R64642	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	11/7/2024	561.00	0.00	0.00	600.00
R64645	MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR)	11/8/2024	1,075.25	0.00	0.00	1,150.00
R64654	ABSOLUTE TRANSPORT, INC. (ABSSAL)	11/8/2024	1,122.00	0.00	0.00	1,200.00
R64660	JARRETT LOGISTICS (JARORR)	11/8/2024	1,309.00	0.00	0.00	1,400.00
R64663	RED CLASSIC TRANSPORTATION SERVICES LLC (REDCHARL)	11/8/2024	1,122.00	0.00	0.00	1,200.00
R64666	BRONCO TRANSPORTATION SERVICES LLC (BTSLFMI)	11/8/2024	1,472.62	0.00	0.00	1,575.00
R64675	RFX INC (RFXAVOO)	11/8/2024	841.50	0.00	0.00	900.00
R64681	ALL PRO FREIGHT SYSTEMS INC (ALLAVO)	11/8/2024	1,122.00	0.00	0.00	1,200.00
R64684	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!) (PRINOR)	11/7/2024	841.50	0.00	0.00	900.00
R64696	KCH Transportation INC - CALL COMPASS (STOLEN ID) (KCHATL)	11/8/2024	654.50	0.00	0.00	700.00
R64711	TRIDENT TRANSPORT (STOLEN IDENTITY) (TRICHT)	11/8/2024	1,963.50	0.00	0.00	2,100.00
R64723	SETHMAR TRANSPORTATION INC (STOLEN IDENTITY - CALL COMPASS!!!) (SEOVKS)	11/8/2024	1,089.28	0.00	0.00	1,165.00
R64753	COMMODITY DISTRIBUTION INC (COMVIR)	11/8/2024	935.00	0.00	0.00	1,000.00
R64756	EPES Logistics Services, Inc. (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (EPEGRE)	11/8/2024	794.75	0.00	0.00	850.00
R64783	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	11/8/2024	1,215.50	0.00	0.00	1,300.00
R64804	SPARROW LOGISTICS LLC (SPAIN)	11/8/2024	1,870.00	0.00	0.00	2,000.00
R64807	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	11/8/2024	1,215.50	0.00	0.00	1,300.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R64813	USA TRUCK INC. - CALL COMPASS (STOLEN IDENTITY) (USAVAN)	11/8/2024	888.25	0.00	0.00	950.00
			67,481.76	1,000.00	0.00	72,173.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	61.50
Ach Fee	4030	13.50
		75.00

Total of Invoices Sold:	72,173.00
Fee Escrow Deducted:	(577.38)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,113.86)
Expenses Deducted:	(75.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	64,406.76

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	64,406.76
			64,406.76