

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R64912R	MEGACORP LOGISTICS LLC (STOLEN IDENTITY) CALL COMPASS (MEGWIL)	11/19/2024	607.75	0.00	0.00	650.00
R65521	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	11/19/2024	4,581.50	0.00	0.00	4,900.00
R65548	VENTURE CONNECT LLC DBA TRANSCORR (144)	11/19/2024	1,589.50	0.00	0.00	1,700.00
R65629	AVENUE LOGISTICS, INC. (AMERLAG)	11/19/2024	4,394.50	0.00	0.00	4,700.00
R65638	WEST MOTOR FREIGHT OF PA. (WEST MOTOR F)	11/19/2024	4,862.00	0.00	0.00	5,200.00
R65695	OTR TRANSPORTATION INC (OTRELK)	11/19/2024	3,646.50	0.00	0.00	3,900.00
R65752R	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	11/19/2024	299.20	0.00	0.00	320.00
R65764	LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPASS) (LOGISD)	11/19/2024	5,797.00	0.00	0.00	6,200.00
R65809	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	11/19/2024	4,394.50	0.00	0.00	4,700.00
R65824	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/19/2024	3,553.00	0.00	0.00	3,800.00
R65836	CH ROBINSON (CHROB)	11/19/2024	2,384.25	0.00	0.00	2,550.00
R65857	LOADSTONE TRANSPORTATION LLC (LOALAS)	11/19/2024	2,477.75	0.00	0.00	2,650.00
R65947	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	11/19/2024	748.00	0.00	0.00	800.00
R65965	AVENUE LOGISTICS, INC. (AMERLAG)	11/19/2024	2,758.25	0.00	0.00	2,950.00
R65980	COYOTE LOGISTICS, LLC (COYOTE)	11/19/2024	2,244.00	0.00	0.00	2,400.00
R65986	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/19/2024	1,589.50	0.00	0.00	1,700.00
R66001	ROAR LOGISTICS (ROABUF)	11/19/2024	2,711.50	0.00	0.00	2,900.00
R66010	Magellan Transport Logistics Inc (MEGJAC)	11/19/2024	1,870.00	0.00	0.00	2,000.00
R66022	US LOGISTICS - CALL COMPASS (STOLEN IDENTITY) (USLCIN)	11/19/2024	701.25	0.00	0.00	750.00
R66037	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!!) (LONVIT)	11/19/2024	888.25	0.00	0.00	950.00
R66049	SPINNING WHEELS EXPRESS BROKERAGE (SPILYN)	11/19/2024	2,618.00	0.00	0.00	2,800.00
R66061	NFI Logistics LLC (NFIGHE)	11/19/2024	1,589.50	0.00	0.00	1,700.00
R66067	HAULISTIC LLC FORMERLY QUAD TRANSPORTATION SERVICES (OK)	11/19/2024	1,402.50	0.00	0.00	1,500.00
R66079	UNLIMITED LOGISTICS LLC (UNLSTI)	11/19/2024	841.50	0.00	0.00	900.00
R66085	AIT TRUCKLOAD SOLUTIONS INC (SUMITA)	11/19/2024	841.50	0.00	0.00	900.00
R66094	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!) (PRINOR)	11/19/2024	1,028.50	0.00	0.00	1,100.00
R66097	COYOTE LOGISTICS, LLC (COYOTE)	11/19/2024	140.25	0.00	0.00	150.00

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R66103	LOAD DELIVERED LOGISTICS LLC dba CAPSTONE LOGISTICS (LOANOR)	11/19/2024	748.00	0.00	0.00	800.00
R66142	ILG LOGISTICS (ILGMOK)	11/19/2024	467.50	0.00	0.00	500.00
R66160	D&L TRANSPORT LLC/KS (DLTOVE)	11/19/2024	1,309.00	0.00	0.00	1,400.00
R66187	AMINO TRANSPORT INC (AMIHUR)	11/19/2024	701.25	0.00	0.00	750.00
R66199	MATSON INTEGRATED LOGISTICS (MATCON)	11/19/2024	1,402.50	0.00	0.00	1,500.00
R66223	SERV LOGISTICS LLC (SERIL)	11/19/2024	607.75	0.00	0.00	650.00
			65,795.95	0.00	0.00	70,370.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	49.50
Ach Fee	4030	13.50
		63.00

Total of Invoices Sold:	70,370.00
Fee Escrow Deducted:	(562.96)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,011.09)
Expenses Deducted:	(63.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(Reserves)	
Amount Owed/Paid to Client:	62,732.95

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	62,732.95
			62,732.95