

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R62998	ROAR LOGISTICS (ROABUF)	11/1/2024	3,646.50	0.00	0.00	3,900.00
R63199	LTB LOGISTICS, INC. (LEE TRUCK BROKER & LTB INTERMODAL) (28738)	11/1/2024	4,020.50	0.00	0.00	4,300.00
R63379	USI LOGISTICS LLC (USILOG)	11/1/2024	2,945.25	0.00	0.00	3,150.00
R63403	DISTRIBUTION ALTERNATIVES, INC (DISALTINC)	11/1/2024	2,431.00	0.00	0.00	2,600.00
R63427	KIRSCH TRANSPORTATION SERVICES, INC. CALL COMPASS (STOLEN IDENTITY) (KIRGLE)	11/1/2024	2,244.00	0.00	0.00	2,400.00
R63442	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	11/1/2024	2,337.50	0.00	0.00	2,500.00
R63445	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/1/2024	1,309.00	0.00	0.00	1,400.00
R63484	KING OF FREIGHT - STOLEN ID (CALL COMPASS) (KINWIC)	11/1/2024	2,150.50	0.00	0.00	2,300.00
R63487	MDS LOGISTICS INC (MDSMORR)	11/1/2024	939.68	0.00	0.00	1,005.00
R63493	HIGH TIDE LOGISTICS LLC (HIGCAR)	11/1/2024	2,477.75	0.00	0.00	2,650.00
R63508	CH ROBINSON (CHROB)	11/1/2024	2,805.00	0.00	0.00	3,000.00
R63517	CH ROBINSON (CHROB)	11/1/2024	1,023.82	0.00	0.00	1,095.00
R63520	CH ROBINSON (CHROB)	11/1/2024	2,337.50	0.00	0.00	2,500.00
R63535	MAJEWSKI TRANSPORTATION (MAJHOS)	11/1/2024	1,683.00	0.00	0.00	1,800.00
R63538	T BROTHERS LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TBRIO)	11/1/2024	1,776.50	0.00	0.00	1,900.00
R63541	BLUE GRACE LOGISTICS LLC (BLURIV)	11/1/2024	1,496.00	0.00	0.00	1,600.00
R63550	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) (CIRFOR)	11/1/2024	2,992.00	0.00	0.00	3,200.00
R63559	MOHAWK GLOBAL LOGISTICS CORP. (MOHSYR)	11/1/2024	2,992.00	0.00	0.00	3,200.00
R63562	ASCENT GLOBAL LOGISTICS DBA ASCENT POWER (ROACUS)	11/1/2024	3,260.34	0.00	0.00	3,487.00
R63595	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	11/1/2024	4,114.00	0.00	0.00	4,400.00
R63616	EASE LOGISTICS SERVICES LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (EASSAN)	11/1/2024	981.75	0.00	0.00	1,050.00
R63622	HOT SHOT EXPRESS INC (HOTSPR)	11/1/2024	3,225.75	0.00	0.00	3,450.00
R63631	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/1/2024	822.80	0.00	0.00	880.00
R63634	MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR)	11/1/2024	1,309.00	0.00	0.00	1,400.00
R63637	AVENUE LOGISTICS, INC. (AMERLAG)	11/1/2024	1,379.12	0.00	0.00	1,475.00
R63649	B-BAM INC (BMBMG)	11/1/2024	1,402.50	0.00	0.00	1,500.00
R63655	TALLGRASS FREIGHT COMPANY - STOLEN IDENTITY (CALL COMPASS!) (TALBAS)	11/1/2024	1,028.50	0.00	0.00	1,100.00

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R63664	PROPAK CORPORATION (PROFOR)	11/1/2024	1,075.25	0.00	0.00	1,150.00
R63667	SPINNING WHEELS EXPRESS BROKERAGE (SPILYN)	11/1/2024	1,683.00	0.00	0.00	1,800.00
R63679	WEST MOTOR FREIGHT (GREATWIDE LOADS) (WESTGRT)	11/1/2024	1,122.00	0.00	0.00	1,200.00
R63685	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	11/1/2024	1,402.50	0.00	0.00	1,500.00
R63688	TA SERVICES INC (TA)	11/1/2024	1,449.25	0.00	0.00	1,550.00
R63700	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	11/1/2024	1,159.40	0.00	0.00	1,240.00
R63703	REVIVAL LOGISTICS LLC (REGRTX)	11/1/2024	1,402.50	0.00	0.00	1,500.00
R63709	MONSTER LOGISTICS, LLC (STOLEN IDENTITY - Call Compass) (MONMID)	11/1/2024	654.50	0.00	0.00	700.00
R63715	ATS LOGISTICS, INC (ATSFRE)	11/1/2024	981.75	0.00	0.00	1,050.00
R63718	COYOTE LOGISTICS, LLC (COYOTE)	11/1/2024	1,215.50	0.00	0.00	1,300.00
R63721	RAVEN CARGO (RAVCHI)	11/1/2024	1,028.50	0.00	0.00	1,100.00
R63736	S AND S NATIONWIDE LLC (SANDSJEF)	11/1/2024	1,028.50	0.00	0.00	1,100.00
R63739	BEEMAC LOGISTICS LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (BEEBEA)	11/1/2024	1,589.50	0.00	0.00	1,700.00

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R63883	PINK PANTHERS LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY) (PPLIL)	11/1/2024	140.25	0.00	0.00	150.00
			75,063.66	0.00	0.00	80,282.00

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	80,282.00
Fee Escrow Deducted:	(642.26)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,576.08)
Expenses Deducted:	(75.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	71,988.66

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	71,988.66
			71,988.66