

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R64621	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!) (PRINOR)	11/15/2024	140.25	0.00	0.00	150.00
R64981	RAKMARK LOGISTICS (AGATHOS INTERNATIONAL LLC) (AGINTR)	11/15/2024	5,516.50	0.00	0.00	5,900.00
R65119	FOUNTAIN CITY LOGISTICS (FOUOVE)	11/15/2024	5,142.50	0.00	0.00	5,500.00
R65191	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY) (1320)	11/15/2024	2,337.50	0.00	0.00	2,500.00
R65239	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	11/15/2024	5,647.40	0.00	0.00	6,040.00
R65428	FREEWAY INTERNATIONAL LOGISTICS LLC - CALL COMPASS (STOLEN IDENTITY) (ORLFRE)	11/15/2024	3,179.00	0.00	0.00	3,400.00
R65434	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/15/2024	2,010.25	0.00	0.00	2,150.00
R65437	AVENUE LOGISTICS, INC. (AMERLAG)	11/15/2024	1,846.62	0.00	0.00	1,975.00
R65452	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	11/15/2024	1,870.00	0.00	0.00	2,000.00
R65461	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	11/15/2024	2,524.50	0.00	0.00	2,700.00
R65464	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/15/2024	3,085.50	0.00	0.00	3,300.00
R65473	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/15/2024	1,870.00	0.00	0.00	2,000.00
R65479	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/15/2024	2,010.25	0.00	0.00	2,150.00
R65488	PLS LOGISTICS SERVICES (PLSROCH)	11/15/2024	2,337.50	0.00	0.00	2,500.00
R65494	REDWOOD MULTIMODAL (323943TSGLLC)	11/15/2024	1,542.75	0.00	0.00	1,650.00
R65527	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	11/15/2024	2,524.50	0.00	0.00	2,700.00
R65581	TERMINAL TRANSPORT AND LOGISTICS (TERROS)	11/15/2024	1,402.50	0.00	0.00	1,500.00
R65593	FORDS FAST FREIGHT LOGISTICS LLC (FORNY)	11/15/2024	1,496.00	0.00	0.00	1,600.00
R65605	LINEHAUL LOGISTICS INC (LINMIS)	11/15/2024	1,963.50	0.00	0.00	2,100.00
R65617	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY) (1320)	11/15/2024	935.00	0.00	0.00	1,000.00
R65635	BEST DEDICATED SOLUTIONS, LLC. (BESLIB)	11/15/2024	935.00	0.00	0.00	1,000.00
R65656	FURA FREIGHT LLC / AOK FREIGHT LLC (AOKOLA)	11/15/2024	1,496.00	0.00	0.00	1,600.00
R65662	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	11/15/2024	654.50	0.00	0.00	700.00
R65665	GREATWIDE DALLAS MAVIS, LLC - STOLEN IDENTITY / CALL COMPASS (DMBLAN)	11/15/2024	1,589.50	0.00	0.00	1,700.00
R65671	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/15/2024	1,449.25	0.00	0.00	1,550.00
R65686	BEEMAC LOGISTICS LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (BEEBEA)	11/15/2024	1,496.00	0.00	0.00	1,600.00

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R65710	SPI INTERNATIONAL TRANSPORTATION- STOLEN IDENTITY - CALL COMPASS (SPISUR)	11/15/2024	1,776.50	0.00	0.00	1,900.00
R65716	MAGNA TRANSPORT SOLUTIONS LLC (MAGCHI)	11/15/2024	1,589.50	0.00	0.00	1,700.00
R65719	ONLINE FREIGHT SERVICES INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (ONL-MEN)	11/15/2024	841.50	0.00	0.00	900.00
R65722	CUSTOM PRO LOGISTICS (CUSCIN)	11/15/2024	1,262.25	0.00	0.00	1,350.00
R65734	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/15/2024	1,449.25	0.00	0.00	1,550.00
R65758	CANALE TRANSPORTATION SOLUTIONS LLC (CATRSO)	11/15/2024	607.75	0.00	0.00	650.00
R65767	AMERICAN GROUP,LLC--STOLEN IDENTITY (CALL COMPASS!!) (AMETEM)	11/15/2024	514.25	0.00	0.00	550.00

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R65827	Hub Group Inc (HUBDOW)	11/15/2024	140.25	0.00	0.00	150.00
			65,183.52	0.00	0.00	69,715.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	51.00
Ach Fee	4030	13.50
		64.50

Total of Invoices Sold:	69,715.00
Fee Escrow Deducted:	(557.72)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,973.76)
Expenses Deducted:	(64.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	62,119.02

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	62,119.02
			62,119.02