

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R64912R2	MEGACORP LOGISTICS LLC (STOLEN IDENTITY) CALL COMPASS (MEGWIL)	11/20/2024	0.00	255.00	0.00	0.00
R65788	CONVOY LOGISTICS, LLC (CONCRO)	11/20/2024	2,758.25	0.00	0.00	2,950.00
R65953	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	11/20/2024	2,618.00	0.00	0.00	2,800.00
R65989	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	11/19/2024	3,646.50	0.00	0.00	3,900.00
R66031	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/20/2024	1,683.00	0.00	0.00	1,800.00
R66043	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/20/2024	3,085.50	0.00	0.00	3,300.00
R66055	PRODUCTIVE TRANSPORTATION, INC. (PROTONY)	11/20/2024	1,683.00	0.00	0.00	1,800.00
R66064	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS (ALLLAC)	11/20/2024	1,683.00	0.00	0.00	1,800.00
R66082	WFX LOGISTICS, INC.(STOLEN IDENTITY) CALL COMPASS (WFXOKL)	11/20/2024	1,168.75	0.00	0.00	1,250.00
R66100	KIRSCH TRANSPORTATION SERVICES, INC. CALL COMPASS (STOLEN IDENTITY) (KIRGLE)	11/20/2024	2,734.88	0.00	0.00	2,925.00
R66121	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/19/2024	1,963.50	0.00	0.00	2,100.00
R66139	GILTNER LOGISTIC SERVICES, INC - STOLEN IDENTITY - CALL COMPASS (GILTWI)	11/20/2024	3,740.00	0.00	0.00	4,000.00
R66157	COYOTE LOGISTICS, LLC (COYOTE)	11/20/2024	1,496.00	0.00	0.00	1,600.00
R66163	HIGH TIDE LOGISTICS LLC (HIGCAR)	11/20/2024	2,431.00	0.00	0.00	2,600.00
R66190	M&P LOGISTICS, LLC (MACKENZIE AND PAIGE LOGISTICS, LLC) (MPLUNI)	11/20/2024	748.00	0.00	0.00	800.00
R66226	Valley Cartage Group Inc (legal name XTEND TMS, INC.) (VALCHA)	11/20/2024	1,309.00	0.00	0.00	1,400.00
R66238	FREIGHT MANAGEMENT GROUP INC (FRESYR)	11/20/2024	0.00	1,150.00	0.00	0.00
R66244	BCP LOGISTICS (BCPDEE)	11/20/2024	991.10	0.00	0.00	1,060.00
R66250	WEST MICHIGAN TRANSPORT (Stolen identity) (WESHOLL)	11/20/2024	1,663.37	0.00	0.00	1,779.00
R66259	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	11/20/2024	841.50	0.00	0.00	900.00
R66274	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/20/2024	1,402.50	0.00	0.00	1,500.00
R66295	ATS LOGISTICS, INC (ATSFRE)	11/20/2024	748.00	0.00	0.00	800.00
R66298	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/20/2024	1,870.00	0.00	0.00	2,000.00
R66304	AVENUE LOGISTICS, INC. (AMERLAG)	11/20/2024	748.00	0.00	0.00	800.00
R66313	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	11/20/2024	1,596.04	0.00	0.00	1,707.00

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R66364	KIRSCH TRANSPORTATION SERVICES, INC. CALL COMPASS (STOLEN IDENTITY) (KIRGLE)	11/20/2024	2,337.50	0.00	0.00	2,500.00
			44,946.39	1,405.00	0.00	48,071.00

Invoices Previously Held Over:

R52195R	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/30/2024	90			170.00
R64540	INTEGRITY EXPRESS LOGISTICS LLC (STOLEN IDENTITY) (INTWES)	11/8/2024	90			1,000.00
						1,170.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	39.00
Ach Fee	4030	13.50
		52.50

Total of Invoices Sold:	49,241.00
Fee Escrow Deducted:	(393.93)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(2,806.73)
Expenses Deducted:	(52.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	42,987.84

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	42,987.84
			42,987.84