

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R62728	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	10/29/2024	4,207.50	0.00	0.00	4,500.00
R62770	DIRECT CONNECT LOGISTIX INC. (3164)	10/28/2024	3,272.50	0.00	0.00	3,500.00
R62869	NFI Logistics LLC (NFIGHE)	10/29/2024	6,545.00	0.00	0.00	7,000.00
R63004	SPINNING WHEELS EXPRESS BROKERAGE (SPILYN)	10/29/2024	1,402.50	0.00	0.00	1,500.00
R63010	FIRST STAR LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY) (FSLOH)	10/28/2024	2,057.00	0.00	0.00	2,200.00
R63013	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	10/29/2024	3,062.12	0.00	0.00	3,275.00
R63028	SHAKER LOGISTICS (LEGAL NAME THE SHAKER GROUP INC) (SHALATH)	10/29/2024	1,496.00	0.00	0.00	1,600.00
R63040	GILTNER LOGISTIC SERVICES, INC - STOLEN IDENTITY - CALL COMPASS (GILTWI)	10/29/2024	4,020.50	0.00	0.00	4,300.00
R63058	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	10/29/2024	981.75	0.00	0.00	1,050.00
R63061	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	10/28/2024	1,355.75	0.00	0.00	1,450.00
R63070	Magellan Transport Logistics Inc (MEGJAC)	10/29/2024	3,085.50	0.00	0.00	3,300.00
R63079	COYOTE LOGISTICS, LLC (COYOTE)	10/29/2024	1,683.00	0.00	0.00	1,800.00
R63094	D&L TRANSPORT LLC/KS (DLTOVE)	10/29/2024	701.25	0.00	0.00	750.00
R63097	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/28/2024	2,992.00	0.00	0.00	3,200.00
R63106	OLYMPUS TRUCKLOAD SOLUTIONS LLC (OLYMA)	10/28/2024	5,423.00	0.00	0.00	5,800.00
R63130	LOAD DELIVERED LOGISTICS LLC dba CAPSTONE LOGISTICS (LOANOR)	10/29/2024	888.25	0.00	0.00	950.00
R63169	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	10/29/2024	2,244.00	0.00	0.00	2,400.00
R63175	BWS LOGISTICS INC (BWSCHIL)	10/29/2024	2,711.50	0.00	0.00	2,900.00
R63178	AVENUE LOGISTICS, INC. (AMERLAG)	10/29/2024	1,402.50	0.00	0.00	1,500.00
R63181	JEAR LOGISTICS (STOLEN IDENTITY) CALL COMPASS) (JEANOW)	10/28/2024	1,309.00	0.00	0.00	1,400.00
R63193	STAR FREIGHT (STAWIN)	10/29/2024	607.75	0.00	0.00	650.00
R63202	PRODUCTIVE TRANSPORTATION, INC. (PROTONY)	10/29/2024	2,057.00	0.00	0.00	2,200.00
R63214	M&L WORLDWIDE LOGISTICS (MLWWLO)	10/29/2024	1,589.50	0.00	0.00	1,700.00
R63259	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	10/29/2024	1,168.75	0.00	0.00	1,250.00
R63277	GRANE LOGISTICS EXPRESS LLC (GRACHI)	10/29/2024	654.50	0.00	0.00	700.00
R63289	VIRNICH CORPORATION (VIRN)	10/29/2024	2,057.00	0.00	0.00	2,200.00

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R63304	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/29/2024	561.00	0.00	0.00	600.00
R63316	UNILINK TRANSPORTATION (UNILAR)	10/29/2024	1,051.88	0.00	0.00	1,125.00
			60,588.00	0.00	0.00	64,800.00

Invoices Previously Held Over:

R62341	KING SOLUTIONS, INC (KING LOGISTICS INC) (KINGDAYT)	10/23/2024	90			4,100.00
						4,100.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	43.50
Ach Fee	4030	13.50
		57.00

Total of Invoices Sold:	68,900.00
Fee Escrow Deducted:	(551.20)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,927.30)
Expenses Deducted:	(57.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	61,364.50

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	61,364.50
			61,364.50