

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R64411	MYFREIGHTWORLD - STOLEN ID - CALL COMPASS (MYFOVE)	11/12/2024	2,431.00	0.00	0.00	2,600.00
R64726	COYOTE LOGISTICS, LLC (COYOTE)	11/12/2024	3,366.00	0.00	0.00	3,600.00
R64735	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	11/12/2024	4,020.50	0.00	0.00	4,300.00
R64774	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	11/12/2024	1,355.75	0.00	0.00	1,450.00
R64930	ACTION ENTERPRISE LOGISTICS (ARI LOGISTICS LLC) STOLEN IDENTITY (CALL COMPASS) (ARIHAN)	11/12/2024	3,459.50	0.00	0.00	3,700.00
R64942	DSV ROAD, INC. (formerUTI TRANSPORT SOLUTIONS) (UTIMED)	11/12/2024	5,610.00	0.00	0.00	6,000.00
R64996	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS (ALLLAC)	11/12/2024	2,244.00	0.00	0.00	2,400.00
R65002	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	11/12/2024	2,103.75	0.00	0.00	2,250.00
R65011	AMERICAN TRANSPORT GROUP, LLC(ATG) (AMERCHI)	11/12/2024	3,179.00	0.00	0.00	3,400.00
R65014	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC (K)	11/12/2024	2,431.00	0.00	0.00	2,600.00
R65062	AMERICAN TRANSPORT GROUP, LLC(ATG) (AMERCHI)	11/12/2024	841.50	0.00	0.00	900.00
R65074	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	11/12/2024	935.00	0.00	0.00	1,000.00
R65080	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/12/2024	1,870.00	0.00	0.00	2,000.00
R65086	US XPRESS INC (XPRESS NETWORK SOLUTIONS) (XPRCH)	11/12/2024	1,355.75	0.00	0.00	1,450.00
R65089	USA TRUCK LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY) (USATRU)	11/12/2024	1,870.00	0.00	0.00	2,000.00
R65101	VANDEN BERGE LOGISTICS LLC (VBLTX)	11/12/2024	1,028.50	0.00	0.00	1,100.00
R65104	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	11/12/2024	1,870.00	0.00	0.00	2,000.00
R65164	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/12/2024	818.12	0.00	0.00	875.00
R65167	JAT OF FORT WAYNE - CALL COMPASS! (JATFOR)	11/12/2024	1,309.00	0.00	0.00	1,400.00
R65185	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	11/12/2024	0.00	830.00	0.00	0.00
R65206	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/12/2024	1,449.25	0.00	0.00	1,550.00
R65215	RRD FREIGHT SOLUTION LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY((RRRGI)	11/12/2024	935.00	0.00	0.00	1,000.00
R65218	CHARIOT LOGISTICS(STOLEN ID CALL COMAPSS) (CHAHEN)	11/12/2024	771.38	0.00	0.00	825.00

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R65314	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	11/12/2024	224.40	0.00	0.00	240.00
			45,478.40	830.00	0.00	48,640.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	34.50
		34.50

Total of Invoices Sold:	48,640.00
Fee Escrow Deducted:	(389.12)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(2,772.48)
Expenses Deducted:	(34.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	42,443.90

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	42,443.90
			42,443.90