

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R85426R	LINQ TRANSPORT(DFW LINQ TRANSPORT) - STOLEN IDENTITY, CALL COMPASS TO VERIFY (LINIRV1)	4/22/2025	187.00	0.00	0.00	200.00
R86773	SURUS LLC DBA SURUS TRANSPORT (SUR)	4/21/2025	2,524.50	0.00	0.00	2,700.00
R86815	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/22/2025	3,459.50	0.00	0.00	3,700.00
R86860R	EXEL FREIGHT CONNECT INC dba DHL TRANSPORT BROKERAGE (STOLEN IDENTITY CALL CFS) (6148658500)	4/22/2025	0.00	900.00	0.00	0.00
R86902	INTERCITY DIRECT LLC (INTLEN)	4/21/2025	2,244.00	0.00	0.00	2,400.00
R86905	TRANSPORTATION ONE, LLC (TRANSCHI)	4/21/2025	2,618.00	0.00	0.00	2,800.00
R86911	E SHIPPING (ESHPAR)	4/21/2025	3,646.50	0.00	0.00	3,900.00
R86920	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/21/2025	2,805.00	0.00	0.00	3,000.00
R86950	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	4/22/2025	3,132.25	0.00	0.00	3,350.00
R86953	CH ROBINSON (CHROB)	4/22/2025	1,309.00	0.00	0.00	1,400.00
R86959	Hub Group Inc (HUBDOW)	4/21/2025	3,085.50	0.00	0.00	3,300.00
R87001	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	4/21/2025	3,085.50	0.00	0.00	3,300.00
R87031	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS (CLATEX)	4/21/2025	2,992.00	0.00	0.00	3,200.00
R87043	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (UBESAN)	4/22/2025	4,534.75	0.00	0.00	4,850.00
R87064	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/22/2025	3,366.00	0.00	0.00	3,600.00
R87079	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	4/22/2025	3,179.00	0.00	0.00	3,400.00
R87094R	OLYMPIA TRANSPORTATION SERVICES, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (OLYOMA)	4/22/2025	343.05	0.00	0.00	366.90
R87103	NORTH STAR TRANSPORT GROUP INC (NORSCA)	4/21/2025	2,244.00	0.00	0.00	2,400.00
R87130	SATURN BROKERAGE INC (SATHUG)	4/22/2025	1,215.50	0.00	0.00	1,300.00
R87133	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/22/2025	3,553.00	0.00	0.00	3,800.00
R87160	WEL LOGISTICS(STOLEN IDENTITY) CALL COMPASS (WLLCAN)	4/21/2025	935.00	0.00	0.00	1,000.00
R87163	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	4/22/2025	1,496.00	0.00	0.00	1,600.00
R87172	MAJESTIC TRANSPORTATION (LEGAL NAME R & H ENTERPRISES) (MAJEHOU)	4/22/2025	1,215.50	0.00	0.00	1,300.00

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R87178	AM TRANSPORT SERVICES (AMTOLN)	4/22/2025	1,215.50	0.00	0.00	1,300.00
R87181	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/22/2025	1,051.88	0.00	0.00	1,125.00
R87190	HENIFF LOGISTICS LLC (HNFLOG)	4/22/2025	1,402.50	0.00	0.00	1,500.00
R87205	CONROY LOGISTICS (STOLEN IDENTITY) (CONNOR)	4/22/2025	1,776.50	0.00	0.00	1,900.00
R87220	AVENUE LOGISTICS, INC. (AMERLAG)	4/22/2025	1,402.50	0.00	0.00	1,500.00
R87235	COAST TO COAST CARRIERS (COABRO)	4/22/2025	1,028.50	0.00	0.00	1,100.00
R87256	WHITE OAK LOGISTICS, INC (WHIDWC)	4/22/2025	1,870.00	0.00	0.00	2,000.00
R87262	SEVEN STAR SERVICES INC - CALL COMPASS STOLEN IDENTITY (SEVSHE)	4/22/2025	841.50	0.00	0.00	900.00
R87271	ENGLAND LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (ENGSAL)	4/22/2025	1,028.50	0.00	0.00	1,100.00
R87274	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/22/2025	888.25	0.00	0.00	950.00
R87295	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	4/22/2025	1,683.00	0.00	0.00	1,800.00
R87313	AMX LOGISTICS- STOLEN IDENTITY--- CALL COMPASS TO VERIFY ! (AMXASH)	4/22/2025	935.00	0.00	0.00	1,000.00
R87319	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	4/22/2025	841.50	0.00	0.00	900.00
R87331	TMC LOGISTICS (TMCDES)	4/22/2025	1,776.50	0.00	0.00	1,900.00
R87370	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) (CIRFOR)	4/22/2025	654.50	0.00	0.00	700.00
R87385	STAN KOCH & SONS TRUCKING INC DBA KOCH LOGISTICS (KOCMIN)	4/21/2025	140.25	0.00	0.00	150.00

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R87391	TRANSFIX, INC (APTIVE SYSTEMS INC) (APTEAS)	4/22/2025	420.75	0.00	0.00	450.00
			72,127.68	900.00	0.00	77,141.90

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	58.50
Ach Fee	4030	13.50
		72.00

Total of Invoices Sold:	77,141.90
Fee Escrow Deducted:	(617.14)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,397.08)
Expenses Deducted:	(72.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	69,055.68

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	69,055.68
			69,055.68