

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R81158	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/19/2025	1,589.50	0.00	0.00	1,700.00
R81434	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!!) (LONVIT)	3/19/2025	4,581.50	0.00	0.00	4,900.00
R81587	LONGSHIP (QUALITY LOGISTICS LLC/KY) - CALL COMPASS(STOLEN IDENTITY) (QUALLEX)	3/19/2025	3,085.50	0.00	0.00	3,300.00
R81593	SPARTAN LOGISTICS SERVICES LLC (SPAROL)	3/19/2025	1,870.00	0.00	0.00	2,000.00
R81650	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS (MEGWIL)	3/19/2025	1,215.50	0.00	0.00	1,300.00
R81668	FULLEN TRANSPORTATION SERVICES, INC. (FULMEM)	3/19/2025	2,618.00	0.00	0.00	2,800.00
R81686	ER OVERNIGHTERS, INC (EROJU3S)	3/19/2025	701.25	0.00	0.00	750.00
R81725	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY) (ITFSAI)	3/19/2025	1,683.00	0.00	0.00	1,800.00
R81758	COYOTE LOGISTICS, LLC (COYOTE)	3/19/2025	2,524.50	0.00	0.00	2,700.00
R81782	FREIGHTEX FREIGHT SERVICES (FREIFO)	3/19/2025	2,711.50	0.00	0.00	2,900.00
R81797	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/19/2025	1,150.05	0.00	0.00	1,230.00
R81812	QUAKER TRANSPORTATION, INC. (QUALAN)	3/19/2025	2,057.00	0.00	0.00	2,200.00
R81821	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	3/19/2025	2,337.50	0.00	0.00	2,500.00
R81830	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/19/2025	2,524.50	0.00	0.00	2,700.00
R81857	LIGHTHOUSE TRANSPORTATION SERVICES, INC. (LIGHT)	3/19/2025	2,290.75	0.00	0.00	2,450.00
R81875	BISON TRANSPORT (LOADS # WITH 60....) (HOWAMH)	3/19/2025	1,683.00	0.00	0.00	1,800.00
R81887	GAMPAC EXPRESS- STOLEN IDENTITY - CALL COMPASS (GAMSCO)	3/19/2025	1,496.00	0.00	0.00	1,600.00
R81890	CHISUM LOGISTICS INC(STOLEN IDENTITY) (CHIDYE)	3/19/2025	2,805.00	0.00	0.00	3,000.00
R81902	AVENUE LOGISTICS, INC. (AMERLAG)	3/19/2025	1,795.20	0.00	0.00	1,920.00
R81908	D&L TRANSPORT LLC/KS (DLTOVE)	3/19/2025	1,215.50	0.00	0.00	1,300.00
R81929	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	3/19/2025	2,290.75	0.00	0.00	2,450.00
R81958	GILTNER LOGISTIC SERVICES, INC - STOLEN IDENTITY - CALL COMPASS (GILTWI)	3/19/2025	2,337.50	0.00	0.00	2,500.00
R81964	TITLE LOGISTICS, INC. (TLLHLOG)	3/19/2025	1,215.50	0.00	0.00	1,300.00
R81973	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/19/2025	561.00	0.00	0.00	600.00
R81979	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/19/2025	1,449.25	0.00	0.00	1,550.00
R81991	Synchrologistics, LLC - STOLEN IDENTITY - CALL COMPASS (SYNATL)	3/19/2025	1,262.25	0.00	0.00	1,350.00

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R82000	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	3/19/2025	981.75	0.00	0.00	1,050.00
R82021	TALLGRASS FREIGHT COMPANY - STOLEN IDENTITY (CALL COMPASS!) (TALBAS)	3/19/2025	561.00	0.00	0.00	600.00
R82024	FREIGHT TEC MANAGEMENT GROUP (STOLEN ID , CALL COMPASS) (FRBOU)	3/19/2025	1,496.00	0.00	0.00	1,600.00
R82027	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	3/19/2025	1,122.00	0.00	0.00	1,200.00
R82039	Hub Group Inc (HUBDOW)	3/19/2025	687.22	0.00	0.00	735.00
R82054	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	3/19/2025	654.50	0.00	0.00	700.00
R82057	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	3/19/2025	1,729.75	0.00	0.00	1,850.00
R82078	WAYFINDER LOGISTICS (WAYCHI)	3/19/2025	1,636.25	0.00	0.00	1,750.00
R82093	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	3/19/2025	1,402.50	0.00	0.00	1,500.00
R82111	BBi LOGISTICS - STOLEN IDENTITY!!!!--CALL COMPASS TO VERIFY! (BBICOL)	3/19/2025	748.00	0.00	0.00	800.00
R82150	CHISUM LOGISTICS INC(STOLEN IDENTITY) (CHIDYE)	3/19/2025	748.00	0.00	0.00	800.00

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R82156	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	3/19/2025	561.00	0.00	0.00	600.00
			63,378.97	0.00	0.00	67,785.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	57.00
Ach Fee	4030	13.50
		70.50

Total of Invoices Sold:	67,785.00
Fee Escrow Deducted:	(542.28)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,863.75)
Expenses Deducted:	(70.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	60,308.47

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	60,308.47
			60,308.47