

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R77512	NATIONWIDE TRANSPORTATION AND DISTRIBUTION SERVICES, LLC (STOLEN IDENTITY) (DISTR)	2/19/2025	3,412.75	0.00	0.00	3,650.00
R77536	REHMANN TRANSPORTATION CORP (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (REHDEL)	2/18/2025	3,553.00	0.00	0.00	3,800.00
R77560	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	2/18/2025	3,459.50	0.00	0.00	3,700.00
R77581	FOX LOGISTICS (FOXLIN)	2/19/2025	1,215.50	0.00	0.00	1,300.00
R77605	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	2/19/2025	2,337.50	0.00	0.00	2,500.00
R77620R	COYOTE LOGISTICS, LLC (COYOTE)	2/19/2025	205.70	0.00	0.00	220.00
R77647	DUPRE LOGISTICS LLC (DUPLAF)	2/19/2025	3,272.50	0.00	0.00	3,500.00
R77659	DIRECT CONNECT LOGISTIX INC. (3164)	2/19/2025	1,496.00	0.00	0.00	1,600.00
R77677	D&M CARRIERS LLC DBA FREYMILLER (DMOKL)	2/18/2025	1,304.32	0.00	0.00	1,395.00
R77683	ROAR LOGISTICS (ROABUF)	2/19/2025	2,220.62	0.00	0.00	2,375.00
R77692	ROEHL LOGISTICS, INC. (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (ROEMAR)	2/19/2025	1,589.50	0.00	0.00	1,700.00
R77695	NY FREIGHT MANAGEMENT INC (NUNYC)	2/19/2025	1,776.50	0.00	0.00	1,900.00
R77701	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	2/19/2025	1,963.50	0.00	0.00	2,100.00
R77704	WEST MOTOR FREIGHT (GREATWIDE LOADS) (WESTGRT)	2/19/2025	2,089.56	0.00	0.00	2,234.83
R77728	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS (SCGBWI)	2/19/2025	2,337.50	0.00	0.00	2,500.00
R77749	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	2/18/2025	1,402.50	0.00	0.00	1,500.00
R77755	EASTERN EXPRESS INC (EASGRI)	2/18/2025	2,150.50	0.00	0.00	2,300.00
R77791	PLS LOGISTICS SERVICES (PLSROCH)	2/19/2025	1,636.25	0.00	0.00	1,750.00
R77800	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY) (1320)	2/19/2025	2,150.50	0.00	0.00	2,300.00
R77809	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	2/19/2025	0.00	1,400.00	0.00	0.00
R77845	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	2/19/2025	1,963.50	0.00	0.00	2,100.00
R77851	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	2/19/2025	1,290.30	0.00	0.00	1,380.00
R77857	DIRECT CONNECT LOGISTIX INC. (3164)	2/18/2025	607.75	0.00	0.00	650.00
R77878	SHIP FREIGHT SECURE INC (SHIPMAN)	2/19/2025	1,496.00	0.00	0.00	1,600.00
R77884	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY) (ITFSAI)	2/19/2025	654.50	0.00	0.00	700.00
R77893	SELECT LOGISTICS SERVICES, LLC dba SLS (SLSTX)	2/19/2025	981.75	0.00	0.00	1,050.00
R77896	JARRETT LOGISTICS (JARORR)	2/19/2025	1,028.50	0.00	0.00	1,100.00

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R77902	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	2/18/2025	654.50	0.00	0.00	700.00
R77923	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	2/19/2025	1,355.75	0.00	0.00	1,450.00
R77926	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	2/19/2025	1,589.50	0.00	0.00	1,700.00
R77935	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	2/19/2025	1,122.00	0.00	0.00	1,200.00
R77968	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	2/19/2025	748.00	0.00	0.00	800.00
R77986	TMC LOGISTICS (TMCDES)	2/19/2025	1,449.25	0.00	0.00	1,550.00
R77992	HIGH TIDE LOGISTICS LLC (HIGCAR)	2/19/2025	935.00	0.00	0.00	1,000.00
R77995	Bellavance Logistics Inc (BELBAR)	2/19/2025	1,589.50	0.00	0.00	1,700.00
R78019	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	2/19/2025	748.00	0.00	0.00	800.00

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R78058	LINEHAUL TRUCKING LLC (LTOTIL)	2/19/2025	935.00	0.00	0.00	1,000.00
			58,722.50	1,400.00	0.00	62,804.83

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	54.00
Ach Fee	4030	13.50
		67.50

Total of Invoices Sold:	62,804.83
Fee Escrow Deducted:	(502.44)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,579.89)
Expenses Deducted:	(67.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	55,655.00

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	55,655.00
			55,655.00