

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R85513	PRIORITY LOGISTICS INC, (MICHIGAN STATE) DOMAIN @PRIORITYEXPRESSINC.NET; (PRILO)	4/11/2025	3,085.50	0.00	0.00	3,300.00
R86065	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/17/2025	3,646.50	0.00	0.00	3,900.00
R86089	SAGE FREIGHT LLC (SFRFTN)	4/17/2025	3,366.00	0.00	0.00	3,600.00
R86269	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS (DESANO)	4/16/2025	2,244.00	0.00	0.00	2,400.00
R86281	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS (MEGWIL)	4/17/2025	2,711.50	0.00	0.00	2,900.00
R86287	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC (K)	4/17/2025	3,179.00	0.00	0.00	3,400.00
R86332	LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPASS) (LOGISD)	4/16/2025	1,402.50	0.00	0.00	1,500.00
R86359	M&P LOGISTICS, LLC (MACKENZIE AND PAIGE LOGISTICS, LLC) (MPLUNI)	4/17/2025	2,547.88	0.00	0.00	2,725.00
R86365	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/16/2025	1,028.50	0.00	0.00	1,100.00
R86386	SHIP ROSEGRACE LLC (SHIIL)	4/17/2025	1,556.12	0.00	0.00	1,664.30
R86413	USA BROKERAGE LLC (USABROKLLC)	4/17/2025	2,103.75	0.00	0.00	2,250.00
R86428	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY) (ITFSAI)	4/17/2025	2,805.00	0.00	0.00	3,000.00
R86437	ARL LOGISTICS, LLC (ARLMOO)	4/17/2025	3,179.00	0.00	0.00	3,400.00
R86464	RYDER INTEGRATED LOGISTICS,INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (RYDANN)	4/17/2025	888.24	0.00	0.00	949.99
R86485	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	4/17/2025	1,402.50	0.00	0.00	1,500.00
R86500	D&L TRANSPORT LLC/KS (DLTOVE)	4/17/2025	2,992.00	0.00	0.00	3,200.00
R86509	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TITAMNC)	4/17/2025	2,805.00	0.00	0.00	3,000.00
R86512	BAY & BAY TRANS. SERV.(BAY&BAY BROK.) - STOLEN IDENTITY(CALL COMPASS TO VERIFY LOADS) (BAYROS)	4/17/2025	2,524.50	0.00	0.00	2,700.00
R86521	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/17/2025	1,729.75	0.00	0.00	1,850.00
R86530	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/17/2025	2,337.50	0.00	0.00	2,500.00
R86539	GILTNER LOGISTIC SERVICES, INC - STOLEN IDENTITY - CALL COMPASS (GILTWI)	4/17/2025	841.50	0.00	0.00	900.00
R86578	FORWARD AIR LOGISTICS SERVICES, LLC dba FORWARD AIR LOGISTICS SERVICES (FORWOH)	4/17/2025	1,215.50	0.00	0.00	1,300.00
R86581	ARTISAN TRANSIT LLC (ARTSD)	4/17/2025	1,589.50	0.00	0.00	1,700.00
R86593	BBI LOGISTICS - STOLEN IDENTITY!!!--CALL COMPASS TO VERIFY! (BBICOL)	4/17/2025	1,402.50	0.00	0.00	1,500.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R86596	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS (DESANO)	4/17/2025	1,589.50	0.00	0.00	1,700.00
R86599	SIMS TRANSPORT SERVICES LLC (SIMGA)	4/17/2025	1,215.50	0.00	0.00	1,300.00
R86602	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	4/17/2025	1,496.00	0.00	0.00	1,600.00
R86611	NFI Logistics LLC (NFIGHE)	4/17/2025	996.71	0.00	0.00	1,066.00
R86614	ALL PRO FREIGHT SYSTEMS INC (ALLAVO)	4/17/2025	1,122.00	0.00	0.00	1,200.00
R86623	KNX LOGISTICS - CALL COMPASS (STOLEN ID) (KNPHAZ)	4/17/2025	1,589.50	0.00	0.00	1,700.00
R86632	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	4/17/2025	1,589.50	0.00	0.00	1,700.00
R86644	MAHANT LOGISTICS LLC DBA MLL (MHLIN)	4/17/2025	1,309.00	0.00	0.00	1,400.00
R86647	COYOTE LOGISTICS, LLC (COYOTE)	4/17/2025	935.00	0.00	0.00	1,000.00
R86650	BAY & BAY TRANS. SERV.(BAY&BAY BROK.) - STOLEN IDENTITY(CALL COMPASS TO VERIFY LOADS) (BAYROS)	4/17/2025	1,122.00	0.00	0.00	1,200.00
R86653	TRIPLE T TRANSPORT(STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (TRILEW)	4/17/2025	1,215.50	0.00	0.00	1,300.00
R86662	CH ROBINSON (CHROB)	4/17/2025	607.75	0.00	0.00	650.00
R86665	LOGISTICS IN VISION ENTERPRISES INC - CALL COMPASS (STOLEN IDENTITY) (LIVE)	4/17/2025	1,244.74	0.00	0.00	1,331.27
R86671	RAIN DOGS LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (RAIIL)	4/17/2025	1,309.00	0.00	0.00	1,400.00
R86686	CENTRAL TRANSPORTATION SERVICES (CENSCH)	4/17/2025	981.75	0.00	0.00	1,050.00
R86689	CORPORATE TRAFFIC, INC. (STOLEN ID) CALL COMPASS (CORJAC)	4/17/2025	935.00	0.00	0.00	1,000.00
R86692	PROFESSIONAL TRAFFIC SYSTEM, INC. (PROAGA)	4/17/2025	748.00	0.00	0.00	800.00
R86698	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	4/17/2025	794.75	0.00	0.00	850.00
R86701	MERIT FREIGHT SYSTEMS, INC. (MERELKG)	4/17/2025	935.00	0.00	0.00	1,000.00
R86713	SHOW ME GLOBAL LOGISTICS (SHOSPR)	4/17/2025	467.50	0.00	0.00	500.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R86728	COYOTE LOGISTICS, LLC (COYOTE)	4/17/2025	771.38	0.00	0.00	825.00
			75,558.82	0.00	0.00	80,811.56

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	67.50
Ach Fee	4030	13.50
		81.00

Total of Invoices Sold:	80,811.56
Fee Escrow Deducted:	(646.49)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,606.25)
Expenses Deducted:	(81.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	72,477.82

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	72,477.82
			72,477.82