

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R84094R	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/8/2025	112.20	0.00	0.00	120.00
R84547	TRANS-PRO LOGISTICS INC (STOLEN IDENTITY) CALL COMPASS (TRACHA)	4/8/2025	4,675.00	0.00	0.00	5,000.00
R84703	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/8/2025	3,225.75	0.00	0.00	3,450.00
R84817	TRANSPORTATION MANAGEMENT SOLUTIONS, INC. (TRAPEM)	4/7/2025	2,992.00	0.00	0.00	3,200.00
R85048	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	4/9/2025	2,337.50	0.00	0.00	2,500.00
R85066-1	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/9/2025	654.50	0.00	0.00	700.00
R85087	COYOTE LOGISTICS, LLC (COYOTE)	4/9/2025	1,496.00	0.00	0.00	1,600.00
R85114	ROYAL TRANSPORT, INC (SKYFAR)	4/9/2025	2,547.88	0.00	0.00	2,725.00
R85132	KCH Transportation INC - CALL COMPASS (STOLEN ID) (KCHATL)	4/9/2025	2,057.00	0.00	0.00	2,200.00
R85150	REDWOOD MULTIMODAL (323943TSGLLC)	4/8/2025	0.00	1,400.00	0.00	0.00
R85159	REYNOLDS LOGISTICS INC (LEGAL NAME PYRAMID LOGISTICS INC) (REYPLY)	4/9/2025	1,870.00	0.00	0.00	2,000.00
R85177	AMINO TRANSPORT INC (AMIHUR)	4/9/2025	1,589.50	0.00	0.00	1,700.00
R85189	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/8/2025	1,238.88	0.00	0.00	1,325.00
R85222	COYOTE LOGISTICS, LLC (COYOTE)	4/9/2025	2,618.00	0.00	0.00	2,800.00
R85243	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (UBESAN)	4/9/2025	1,215.50	0.00	0.00	1,300.00
R85249	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	4/9/2025	1,355.75	0.00	0.00	1,450.00
R85261	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/9/2025	841.50	0.00	0.00	900.00
R85279	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	4/9/2025	1,589.50	0.00	0.00	1,700.00
R85291	MURPHY ROAD RECYCLING LLC dba MRD Recycling (MURCON)	4/9/2025	794.75	0.00	0.00	850.00
R85294	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/8/2025	561.00	0.00	0.00	600.00
R85297	QUARTERBACK TRANSPORTATION, INC- STOLEN IDENTITY--CALL COMPASS (QUATOR)	4/9/2025	1,589.50	0.00	0.00	1,700.00
R85303	MARINER LOGISTICS, LLC (GULMIS)	4/9/2025	1,238.88	0.00	0.00	1,325.00
R85315	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	4/9/2025	1,122.00	0.00	0.00	1,200.00
R85324	CAPABLE TRANSPORT, INC. / GA (CONNECT LOGISTICS, INC.) (CONMUR)	4/9/2025	1,253.83	0.00	0.00	1,341.00
R85330	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/9/2025	1,309.00	0.00	0.00	1,400.00
R85336	TRANSPORT SAF (TRANPQ)	4/9/2025	1,262.25	0.00	0.00	1,350.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R85345	TRAFFIX (TRAMIL)	4/9/2025	1,215.50	0.00	0.00	1,300.00
R85348	COYOTE LOGISTICS, LLC (COYOTE)	4/9/2025	1,542.75	0.00	0.00	1,650.00
R85354	JARRETT LOGISTICS (JARORR)	4/9/2025	1,215.50	0.00	0.00	1,300.00
R85369	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/9/2025	935.00	0.00	0.00	1,000.00
R85375	BEST BAY LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (BBVSTC)	4/9/2025	1,496.00	0.00	0.00	1,600.00
R85381	BRIDGE LOGISTICS INC (BRICIN)	4/9/2025	561.00	0.00	0.00	600.00
R85390	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/9/2025	748.00	0.00	0.00	800.00
R85396	BWS LOGISTICS INC (BWSCHIL)	4/9/2025	537.62	0.00	0.00	575.00
R85399	ALG DIRECT INC (ALGBEL)	4/9/2025	748.00	0.00	0.00	800.00
R85405	BLUE GRACE LOGISTICS LLC (BLURIV)	4/9/2025	1,122.00	0.00	0.00	1,200.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R85429	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/9/2025	1,122.00	0.00	0.00	1,200.00
			52,791.04	1,400.00	0.00	56,461.00

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	56,461.00
Fee Escrow Deducted:	(451.69)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,218.27)
Expenses Deducted:	(67.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	49,723.54

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	49,723.54
			49,723.54