

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R79207	COYOTE LOGISTICS, LLC (COYOTE)	3/3/2025	3,366.00	0.00	0.00	3,600.00
R79246	PINWHEEL (PINRAV)	3/3/2025	4,207.50	0.00	0.00	4,500.00
R79459	COYOTE LOGISTICS, LLC (COYOTE)	3/4/2025	2,290.75	0.00	0.00	2,450.00
R79462	CH ROBINSON (CHROB)	3/3/2025	2,150.50	0.00	0.00	2,300.00
R79468	AVENUE LOGISTICS, INC. (AMERLAG)	3/4/2025	1,285.62	0.00	0.00	1,375.00
R79522	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	3/4/2025	2,524.50	0.00	0.00	2,700.00
R79564	GILTNER LOGISTIC SERVICES, INC - STOLEN IDENTITY - CALL COMPASS (GILTWI)	3/4/2025	3,459.50	0.00	0.00	3,700.00
R79567	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (UBESAN)	3/3/2025	3,693.25	0.00	0.00	3,950.00
R79588	GT WORLDWIDE LOGISTICS, INC. (GTWPOR)	3/3/2025	1,944.80	0.00	0.00	2,080.00
R79612	EPES Logistics Services, Inc. (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (EPEGRE)	3/3/2025	140.25	0.00	0.00	150.00
R79694	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/4/2025	1,122.00	0.00	0.00	1,200.00
R79706	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/4/2025	1,332.38	0.00	0.00	1,425.00
R79709	QUALITY FREIGHT LOGISTICS (QUAL)	3/3/2025	935.00	0.00	0.00	1,000.00
R79712	SAGE FREIGHT LLC (SFRFTN)	3/4/2025	654.50	0.00	0.00	700.00
R79733	KCH Transportation INC - CALL COMPASS (STOLEN ID) (KCHATL)	3/4/2025	1,870.00	0.00	0.00	2,000.00
R79742	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY) (1320)	3/4/2025	1,776.50	0.00	0.00	1,900.00
R79745	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/4/2025	1,402.50	0.00	0.00	1,500.00
R79748	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/4/2025	935.00	0.00	0.00	1,000.00
R79766	HTL FREIGHT, INC. - CALL COMPASS (STOLEN ID) (HTLNC)	3/4/2025	1,122.00	0.00	0.00	1,200.00
R79769	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION (ATSSAI)	3/4/2025	1,355.75	0.00	0.00	1,450.00
R79775	TA SERVICES INC (TA)	3/4/2025	1,028.50	0.00	0.00	1,100.00
R79781	TOTAL SERVICES, INC (TOTLOU)	3/4/2025	935.00	0.00	0.00	1,000.00
R79820	NEW WAVE INTERNATIONAL CARGO (NEWLAG)	3/4/2025	794.75	0.00	0.00	850.00
R79835	WHITEHORSE FREIGHT (WHINEW)	3/3/2025	724.62	0.00	0.00	775.00
R79850	SHIP ARDENT legal name:FORTY- NINER LOGISTICS, LLC- CALL COMPASS (STOLEN IDENTITY) (SHIPLEH)	3/4/2025	748.00	0.00	0.00	800.00
R79874	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	3/4/2025	1,262.25	0.00	0.00	1,350.00

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R80051	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/4/2025	140.25	0.00	0.00	150.00
			43,201.67	0.00	0.00	46,205.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	40.50
Ach Fee	4030	13.50
		54.00

Total of Invoices Sold:	46,205.00
Fee Escrow Deducted:	(369.64)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(2,633.69)
Expenses Deducted:	(54.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(Reserves)	
Amount Owed/Paid to Client:	40,147.67

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	40,147.67
			40,147.67