

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R77407	BFS LOGISTICS (CAOTYL)	2/25/2025	4,301.00	0.00	0.00	4,600.00
R78220	GREATWIDE AMERICAN TRANS-FREIGHT, LLC (ATFLAN)	2/24/2025	4,675.00	0.00	0.00	5,000.00
R78382	INLAND TRANSPORT INC/FL (STOLEN IDENTITY - CALL COMPASS) (INLORL)	2/25/2025	3,740.00	0.00	0.00	4,000.00
R78391	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM (TRISEA)	2/24/2025	2,992.00	0.00	0.00	3,200.00
R78397	WAYFINDER LOGISTICS (WAYCHI)	2/24/2025	4,020.50	0.00	0.00	4,300.00
R78424	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY ) (LANDJAC)	2/24/2025	3,553.00	0.00	0.00	3,800.00
R78436	FIVE STAR TRUCKING, INC. (FIVWILL)	2/24/2025	3,131.32	0.00	0.00	3,349.00
R78445	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	2/24/2025	3,833.50	0.00	0.00	4,100.00
R78469	IKON TRANSPORTATION SERVICES, INC (IKON)	2/24/2025	3,553.00	0.00	0.00	3,800.00
R78490	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS (MEGWIL)	2/24/2025	3,085.50	0.00	0.00	3,300.00
R78526	CLUTCH TRANSPORTATION SERVICES LLC (VAZ GRAN)	2/24/2025	1,776.50	0.00	0.00	1,900.00
R78571	BMM LOGISTICS (BMMCHI)	2/24/2025	1,215.50	0.00	0.00	1,300.00
R78604	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	2/25/2025	1,215.50	0.00	0.00	1,300.00
R78616	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	2/25/2025	1,870.00	0.00	0.00	2,000.00
R78619	SCHNEIDER ( 400 #LOADS )-STOLEN IDENTITY CALL COMPASS (SCGBWI)	2/24/2025	1,870.00	0.00	0.00	2,000.00
R78634	FITZMARK, INC( CALL COMPASS STOLEN IDENTITY ) (1320)	2/25/2025	2,267.38	0.00	0.00	2,425.00
R78673	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	2/25/2025	2,057.00	0.00	0.00	2,200.00
R78676	TRANSFIX, INC (APTIVE SYSTEMS INC) (APTEAS)	2/25/2025	467.50	0.00	0.00	500.00
R78712	TRANSLOOP LOGISTICS LLC (TRLOGL)	2/25/2025	1,309.00	0.00	0.00	1,400.00
R78727	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	2/25/2025	888.25	0.00	0.00	950.00
R78730	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY ) (LANDJAC)	2/25/2025	1,168.75	0.00	0.00	1,250.00
R78733	FREIGHT MANAGEMENT GROUP INC (FRESYR)	2/25/2025	1,683.00	0.00	0.00	1,800.00
R78736	SCHNEIDER ( 400 #LOADS )-STOLEN IDENTITY CALL COMPASS (SCGBWI)	2/25/2025	2,337.50	0.00	0.00	2,500.00
R78745	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS ! ! ! ) (LONVIT)	2/24/2025	1,028.50	0.00	0.00	1,100.00
R78757	SCHNEIDER ( 400 #LOADS )-STOLEN IDENTITY CALL COMPASS (SCGBWI)	2/25/2025	2,431.00	0.00	0.00	2,600.00

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R78766	MIDWEST FREIGHT SYSTEMS CORP (MIDWAR)	2/25/2025	935.00	0.00	0.00	1,000.00
R78769	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	2/25/2025	748.00	0.00	0.00	800.00
R78772	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) (CIRFOR)	2/25/2025	1,383.80	0.00	0.00	1,480.00
R78778	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	2/25/2025	748.00	0.00	0.00	800.00
R78793	SPOT FREIGHT, INC.CALL COMPASS ( STOLEN IDENTITY ) (TRANSPORTAIT)	2/25/2025	663.85	0.00	0.00	710.00
R78796	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM (TRISEA)	2/25/2025	1,215.50	0.00	0.00	1,300.00
R78814	CH ROBINSON (CHROB)	2/25/2025	1,122.00	0.00	0.00	1,200.00
R78817	AVENUE LOGISTICS, INC. (AMERLAG)	2/25/2025	1,795.20	0.00	0.00	1,920.00
R78826	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	2/25/2025	935.00	0.00	0.00	1,000.00
R78835	CW CARRIERS USA INC- CALL COMPASS( STOLEN IDENTITY ) (COUTAM)	2/25/2025	1,000.45	0.00	0.00	1,070.00
R78850	GUIDED LOGISTICS (GUIPIT)	2/25/2025	1,683.00	0.00	0.00	1,800.00
R78865	BLUE GRACE LOGISTICS LLC (BLURIV)	2/25/2025	748.00	0.00	0.00	800.00
R78874	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	2/25/2025	935.00	0.00	0.00	1,000.00

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R78877	COVERED SOLUTIONS LLC (COVEIL)	2/25/2025	841.50	0.00	0.00	900.00
			75,224.50	0.00	0.00	80,454.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	58.50
Ach Fee	4030	13.50
		72.00

Total of Invoices Sold:	80,454.00
Fee Escrow Deducted:	(643.63)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,585.87)
Expenses Deducted:	(72.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	72,152.50

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	72,152.50
			72,152.50