

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R74371R	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/14/2025	84.15	0.00	0.00	90.00
R80759	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/14/2025	3,366.00	0.00	0.00	3,600.00
R80852R	HEARTLAND LOGISTICS GROUP LLC (HELOGR)	3/14/2025	93.50	0.00	0.00	100.00
R80876	ARL LOGISTICS, LLC (ARLMOO)	3/14/2025	3,553.00	0.00	0.00	3,800.00
R80897	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	3/14/2025	3,553.00	0.00	0.00	3,800.00
R80966R	HOGAN LOGISTICS, INC. (HOGSAI)	3/14/2025	57.27	0.00	0.00	61.25
R80975	THE ROOTS LOGISTICS LLC (THEMIS)	3/14/2025	2,711.50	0.00	0.00	2,900.00
R80993	CRC BROKERAGE LLC (CROSS ROAD CENTERS LLC) (CRCAIR)	3/14/2025	1,425.88	0.00	0.00	1,525.00
R81074	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/14/2025	2,150.50	0.00	0.00	2,300.00
R81080	CH ROBINSON (CHROB)	3/14/2025	1,514.70	0.00	0.00	1,620.00
R81086	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	3/14/2025	1,122.00	0.00	0.00	1,200.00
R81101	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	3/14/2025	2,337.50	0.00	0.00	2,500.00
R81122	AVENUE LOGISTICS, INC. (AMERLAG)	3/14/2025	1,795.20	0.00	0.00	1,920.00
R81131	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TITAMNC)	3/14/2025	2,524.50	0.00	0.00	2,700.00
R81140	Valley Cartage Group Inc (legal name XTEND TMS, INC.) (VALCHA)	3/14/2025	3,553.00	0.00	0.00	3,800.00
R81146	PANCIC BROTHERS DBA PARAGON LOGISTICS (PANCIL)	3/14/2025	2,775.08	0.00	0.00	2,968.00
R81161	GARRISON LOGISTICS, INC(STOLLEN IDENTITY-CALL COMPASS) (GARALA)	3/14/2025	2,337.50	0.00	0.00	2,500.00
R81164	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	3/14/2025	1,870.00	0.00	0.00	2,000.00
R81185	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	3/14/2025	2,244.00	0.00	0.00	2,400.00
R81188	SURE SHOT LOGISTICS, LLC (SURHUN)	3/14/2025	1,795.20	0.00	0.00	1,920.00
R81194	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS (DESANO)	3/14/2025	3,029.40	0.00	0.00	3,240.00
R81200	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	3/14/2025	1,168.75	0.00	0.00	1,250.00
R81212	NORTHEAST LOGISTICS SERVICES, INC. (NORMECH)	3/14/2025	1,519.38	0.00	0.00	1,625.00
R81233	GRAY FALCON UNITED LLC - STOLEN IDENTITY-CALL COMPASS (SUPBEN)	3/14/2025	607.75	0.00	0.00	650.00
R81245	FREIGHTWATCH, LLC (FREMAN)	3/14/2025	1,051.88	0.00	0.00	1,125.00

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R81251	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	3/14/2025	1,309.00	0.00	0.00	1,400.00
R81254	ARL LOGISTICS, LLC (ARLMOO)	3/14/2025	2,057.00	0.00	0.00	2,200.00
R81257	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	3/14/2025	1,215.50	0.00	0.00	1,300.00
R81266	WHITEHORSE FREIGHT (WHINEW)	3/14/2025	1,683.00	0.00	0.00	1,800.00
R81269	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	3/14/2025	841.50	0.00	0.00	900.00
R81272	TITLE LOGISTICS, INC. (TLLHLOG)	3/14/2025	748.00	0.00	0.00	800.00
R81278	CH ROBINSON (CHROB)	3/14/2025	935.00	0.00	0.00	1,000.00
R81284	GENESIS LOGISTICS INC- IL,NJ and GA Office (GENBEN)	3/14/2025	935.00	0.00	0.00	1,000.00
R81287	GREAT LAKES TRANSPORTATION SOLUTION (GREAMH)	3/14/2025	1,168.75	0.00	0.00	1,250.00
R81299	HEARTLAND LOGISTICS GROUP LLC (HELOGR)	3/14/2025	794.75	0.00	0.00	850.00
R81317	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/14/2025	1,309.00	0.00	0.00	1,400.00
R81323	STANDARD LOGISTICS SOLUTIONS LLC - STOLEN IDENTITY (HWKNJ)	3/14/2025	1,309.00	0.00	0.00	1,400.00
R81329	TA SERVICES INC (TA)	3/14/2025	1,309.00	0.00	0.00	1,400.00
R81332	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	3/14/2025	701.25	0.00	0.00	750.00
R81341	FOX LOGISTICS (FOXLIN)	3/14/2025	1,683.00	0.00	0.00	1,800.00
R81353	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/14/2025	1,028.50	0.00	0.00	1,100.00
R81368	AVENUE LOGISTICS, INC. (AMERLAG)	3/14/2025	1,795.20	0.00	0.00	1,920.00
R81374	CH ROBINSON (CHROB)	3/14/2025	935.00	0.00	0.00	1,000.00
R81380	BECKER LOGISTICS LLC (BECGLE)	3/14/2025	935.00	0.00	0.00	1,000.00
R81386	TEK TRANSPORTATION SERVICES LLC (TEKTCLIN)	3/14/2025	701.25	0.00	0.00	750.00
R81389	WFX LOGISTICS, INC.(STOLEN IDENTITY) CALL COMPASS (WFXOKL)	3/14/2025	841.50	0.00	0.00	900.00
R81392	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS (BUCFOR)	3/14/2025	841.50	0.00	0.00	900.00
R81395	Hub Group Inc (HUBDOW)	3/14/2025	473.11	0.00	0.00	506.00
R81404	BVB EXPRESS LLC dba BVB FREIGHT (BVBWA)	3/14/2025	748.00	0.00	0.00	800.00
R81407	WORLDWIDE ISCS dba WORLDWIDE LOGISTICS, INC. (5782WORURB)	3/14/2025	607.75	0.00	0.00	650.00
R81431	TRANSPORT SAF (TRANPQ)	3/14/2025	584.38	0.00	0.00	625.00

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R81560	RJ LOGISTICS LLC (RJLSHE)	3/14/2025	116.88	0.00	0.00	125.00
			75,847.46	0.00	0.00	81,120.25

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	78.00
Ach Fee	4030	13.50
		91.50

Total of Invoices Sold:	81,120.25
Fee Escrow Deducted:	(648.96)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,623.83)
Expenses Deducted:	(91.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	72,755.96

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	72,755.96
			72,755.96