

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R78760	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	2/27/2025	3,740.00	0.00	0.00	4,000.00
R78799	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS (MODFER)	2/27/2025	3,085.50	0.00	0.00	3,300.00
R78802	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS (DESANO)	2/26/2025	1,846.62	0.00	0.00	1,975.00
R78847	Bellavance Logistics Inc (BELBAR)	2/27/2025	1,589.50	0.00	0.00	1,700.00
R78889	SHANAHAN TRANSPORTATION SYSTEMS (SHAPIT)	2/27/2025	2,244.00	0.00	0.00	2,400.00
R78895	GEODIS TRANSPORTATION SOLUTIONS (GEOTN)	2/27/2025	2,431.00	0.00	0.00	2,600.00
R78907	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	2/26/2025	1,589.50	0.00	0.00	1,700.00
R78910	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	2/27/2025	2,711.50	0.00	0.00	2,900.00
R78958	INFINITY BROKERAGE INC CA (INFBCA)	2/27/2025	2,898.50	0.00	0.00	3,100.00
R78961	BIG LEVEL LOGISTICS DBA CET LOGISTICS (CETWIG)	2/27/2025	1,215.50	0.00	0.00	1,300.00
R78979	TITLE LOGISTICS, INC. (TLLHLOG)	2/27/2025	2,524.50	0.00	0.00	2,700.00
R78982	MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR)	2/27/2025	2,431.00	0.00	0.00	2,600.00
R79000	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	2/27/2025	1,262.25	0.00	0.00	1,350.00
R79015	Hub Group Inc (HUBDOW)	2/27/2025	2,805.00	0.00	0.00	3,000.00
R79021	DIRECT TRAFFIC SOLUTIONS INC (DIRHIG)	2/27/2025	1,963.50	0.00	0.00	2,100.00
R79024	JATM LOGISTICS INC (JATMUT)	2/27/2025	888.25	0.00	0.00	950.00
R79027	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	2/27/2025	1,168.75	0.00	0.00	1,250.00
R79033	J&M FREIGHT INC (JMFREI)	2/26/2025	771.38	0.00	0.00	825.00
R79051	PCB INC (PCBBUF)	2/27/2025	1,168.75	0.00	0.00	1,250.00
R79108	GUIDED LOGISTICS (GUIPIT)	2/27/2025	1,823.25	0.00	0.00	1,950.00
R79111	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	2/27/2025	0.00	2,600.00	0.00	0.00
R79117	COYOTE LOGISTICS, LLC (COYOTE)	2/27/2025	841.50	0.00	0.00	900.00
R79123	Synchrologistics, LLC - STOLEN IDENTITY - CALL COMPASS (SYNATL)	2/27/2025	1,402.50	0.00	0.00	1,500.00
R79126	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS (DESANO)	2/27/2025	1,435.22	0.00	0.00	1,535.00
R79129	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TITAMNC)	2/27/2025	935.00	0.00	0.00	1,000.00

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R79141	SHAKER LOGISTICS (LEGAL NAME THE SHAKER GROUP INC) (SHALATH)	2/27/2025	1,309.00	0.00	0.00	1,400.00
R79150	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	2/27/2025	1,028.50	0.00	0.00	1,100.00
R79153	CORPORATE TRAFFIC, INC. (STOLEN ID) CALL COMPASS (CORJAC)	2/27/2025	1,309.00	0.00	0.00	1,400.00
R79159	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	2/27/2025	1,753.12	0.00	0.00	1,875.00
R79171	AVENUE LOGISTICS, INC. (AMERLAG)	2/27/2025	1,795.20	0.00	0.00	1,920.00
R79177	EASE LOGISTICS SERVICES LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (EASSAN)	2/27/2025	1,683.00	0.00	0.00	1,800.00
R79192	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	2/26/2025	420.75	0.00	0.00	450.00
R79210	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	2/27/2025	1,309.00	0.00	0.00	1,400.00

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R79249	WEST MOTOR FREIGHT OF PA. (WEST MOTOR F)	2/27/2025	1,215.50	0.00	0.00	1,300.00
			56,595.54	2,600.00	0.00	60,530.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	49.50
Ach Fee	4030	13.50
		63.00

Total of Invoices Sold:	60,530.00
Fee Escrow Deducted:	(484.24)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,450.22)
Expenses Deducted:	(63.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	53,532.54

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	53,532.54
			53,532.54