

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R82330R	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/26/2025	116.88	0.00	0.00	125.00
R82804	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/26/2025	3,179.00	0.00	0.00	3,400.00
R82807	CHOPTANK TRANSPORT (TRANSPORT)	3/27/2025	2,968.62	0.00	0.00	3,175.00
R82852	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	3/26/2025	2,664.75	0.00	0.00	2,850.00
R82882	FORWARD AIR, INC. (FORGRE)	3/26/2025	2,337.50	0.00	0.00	2,500.00
R82927	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	3/26/2025	2,664.75	0.00	0.00	2,850.00
R82942	ROAR LOGISTICS (ROABUF)	3/26/2025	1,496.00	0.00	0.00	1,600.00
R82945	KELLER LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY) (KELDEF)	3/27/2025	2,805.00	0.00	0.00	3,000.00
R82999	PREMIUM LOGISTICS SERVICES LLC (PRECO)	3/27/2025	2,992.00	0.00	0.00	3,200.00
R83026	GAMPAC EXPRESS- STOLEN IDENTITY - CALL COMPASS (GAMSCO)	3/26/2025	2,290.75	0.00	0.00	2,450.00
R83038	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/27/2025	2,898.50	0.00	0.00	3,100.00
R83056	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	3/27/2025	2,805.00	0.00	0.00	3,000.00
R83059	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	3/27/2025	2,103.75	0.00	0.00	2,250.00
R83065	NEON LOGISTICS LLC (NNCLEOW)	3/27/2025	1,963.50	0.00	0.00	2,100.00
R83074	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	3/27/2025	1,870.00	0.00	0.00	2,000.00
R83092	USKO LOGISTICS INC - CALL COMPASS (STOLEN IDENTITY) (UKSTX)	3/27/2025	1,729.75	0.00	0.00	1,850.00
R83116	L & M TRANSPORTATION SERVICES, INC.(DBA LMTS, INC.) (LMTRAL)	3/27/2025	1,776.50	0.00	0.00	1,900.00
R83119	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/27/2025	2,992.00	0.00	0.00	3,200.00
R83146	CH ROBINSON (CHROB)	3/27/2025	2,477.75	0.00	0.00	2,650.00
R83155	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/26/2025	1,122.00	0.00	0.00	1,200.00
R83161	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	3/27/2025	981.75	0.00	0.00	1,050.00
R83167	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	3/26/2025	1,168.75	0.00	0.00	1,250.00
R83173	JONES MOTOR CO>>>STOLEN IDENTITY!!!!CALL COMPASS! (JONESPR)	3/27/2025	1,215.50	0.00	0.00	1,300.00
R83182	WERNER ENTERPRISES, INC (WEROMA)	3/27/2025	1,870.00	0.00	0.00	2,000.00

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R83200	BENNETT INTERNATIONAL LOGISTICS, LLC (BENNINT)	3/27/2025	1,963.50	0.00	0.00	2,100.00
R83203	E SHIPPING (ESHPAR)	3/27/2025	813.45	0.00	0.00	870.00
R83239	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	3/27/2025	514.25	0.00	0.00	550.00
R83245	CORPORATE TRAFFIC, INC. (STOLEN ID) CALL COMPASS (CORJAC)	3/27/2025	1,122.00	0.00	0.00	1,200.00
R83263	WORLDWIDE ISCS dba WORLDWIDE LOGISTICS, INC. (5782WORURB)	3/27/2025	1,215.50	0.00	0.00	1,300.00
R83269	TRINITY LOGISTICS / Lexington, NC - STOLEN IDENTITY - CALL COMPASS !!! (NATIONWIDE)	3/27/2025	1,215.50	0.00	0.00	1,300.00
R83284	Hub Group Inc (HUBDOW)	3/27/2025	981.75	0.00	0.00	1,050.00
R83296	JARRETT LOGISTICS (JARORR)	3/27/2025	2,618.00	0.00	0.00	2,800.00
R83320	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	3/27/2025	561.00	0.00	0.00	600.00
R83335	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	3/27/2025	1,683.00	0.00	0.00	1,800.00
R83356	VANDEN BERGE LOGISTICS LLC (VBLTX)	3/27/2025	1,402.50	0.00	0.00	1,500.00
R83359	ROADLY LOGISTICS LLC (ROANJ)	3/26/2025	233.75	0.00	0.00	250.00
R83395	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	3/27/2025	1,402.50	0.00	0.00	1,500.00
R83404	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	3/27/2025	1,402.50	0.00	0.00	1,500.00

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R83416	SWEET LOGISTICS LLC - STOLEN IDENTITY - CALL COMPASS (SWEGRA)	3/27/2025	140.25	0.00	0.00	150.00
			67,759.45	0.00	0.00	72,470.00

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	72,470.00
Fee Escrow Deducted:	(579.76)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,130.79)
Expenses Deducted:	(72.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	64,687.45

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	64,687.45
			64,687.45