

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R78379	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	3/1/2025	3,927.00	0.00	0.00	4,200.00
R78658	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	2/28/2025	5,694.15	0.00	0.00	6,090.00
R78718R	ESTES FORWARDING WORLDWIDE LLC (STOLEN IDENTITY - Call Compass to Verify Loads) (ESTESRICHM)	3/3/2025	46.75	0.00	0.00	50.00
R78811	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	2/28/2025	5,049.00	0.00	0.00	5,400.00
R78955	THE ROOTS LOGISTICS LLC (THEMIS)	2/28/2025	2,290.75	0.00	0.00	2,450.00
R79051R	PCB INC (PCBBUF)	3/3/2025	98.18	0.00	0.00	105.00
R79195	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	2/28/2025	2,337.50	0.00	0.00	2,500.00
R79204	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	2/28/2025	2,618.93	0.00	0.00	2,801.00
R79213	KCH Transportation INC - CALL COMPASS (STOLEN ID) (KCHATL)	3/3/2025	3,927.00	0.00	0.00	4,200.00
R79216	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION (ATSSAI)	3/3/2025	4,114.00	0.00	0.00	4,400.00
R79222	TRAFFIX (TRAMIL)	3/3/2025	2,244.00	0.00	0.00	2,400.00
R79237	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	3/3/2025	1,870.00	0.00	0.00	2,000.00
R79264	WERNER ENTERPRISES, INC (WEROMA)	3/1/2025	1,636.25	0.00	0.00	1,750.00
R79267	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	3/2/2025	2,805.00	0.00	0.00	3,000.00
R79273	UNITED TRANSPORTATION SERVICES INC dba UTSI (UTSI)	3/3/2025	3,833.50	0.00	0.00	4,100.00
R79291	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	2/28/2025	2,337.50	0.00	0.00	2,500.00
R79297	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	3/3/2025	2,431.00	0.00	0.00	2,600.00
R79300	ROAR LOGISTICS (ROABUF)	3/3/2025	2,618.00	0.00	0.00	2,800.00
R79315	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	3/3/2025	2,805.00	0.00	0.00	3,000.00
R79342	BEEMAC LOGISTICS LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (BEEBEA)	3/2/2025	1,496.00	0.00	0.00	1,600.00
R79348	PLS LOGISTICS SERVICES (PLSROCH)	3/3/2025	2,609.58	0.00	0.00	2,791.00
R79354	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/3/2025	1,963.50	0.00	0.00	2,100.00
R79366	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/3/2025	1,963.50	0.00	0.00	2,100.00
R79369	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/3/2025	2,805.00	0.00	0.00	3,000.00

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R79381	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	3/3/2025	935.00	0.00	0.00	1,000.00
R79384	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	2/28/2025	1,075.25	0.00	0.00	1,150.00
R79420	TRANSPORTATION ONE, LLC (TRANSCHI)	3/3/2025	2,711.50	0.00	0.00	2,900.00
R79429	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS (CLATEX)	3/3/2025	2,898.50	0.00	0.00	3,100.00
R79444	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	3/3/2025	2,758.25	0.00	0.00	2,950.00
R79447	NEX, INC.dba NEW ENGLAND EXPEDITORS (NEXSKO)	3/1/2025	1,449.25	0.00	0.00	1,550.00
R79456	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/3/2025	3,225.75	0.00	0.00	3,450.00
R79471	MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR)	3/3/2025	1,729.75	0.00	0.00	1,850.00
R79474	MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR)	3/3/2025	1,870.00	0.00	0.00	2,000.00
R79477	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (UBESAN)	3/3/2025	2,431.00	0.00	0.00	2,600.00
R79480	JARRETT LOGISTICS (JARORR)	3/3/2025	1,683.00	0.00	0.00	1,800.00
R79483	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	3/3/2025	2,244.00	0.00	0.00	2,400.00
R79486	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	3/3/2025	2,057.00	0.00	0.00	2,200.00
R79495	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/3/2025	1,963.50	0.00	0.00	2,100.00
R79498	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/3/2025	2,898.50	0.00	0.00	3,100.00
R79501	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/3/2025	2,314.12	0.00	0.00	2,475.00
R79507	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION (ATSSAI)	3/3/2025	2,992.00	0.00	0.00	3,200.00
R79516	CH ROBINSON (CHROB)	3/3/2025	1,626.90	0.00	0.00	1,740.00
R79525	CHOPTANK TRANSPORT (TRANSPORT)	3/3/2025	2,243.07	0.00	0.00	2,399.00
R79531	COYOTE LOGISTICS, LLC (COYOTE)	2/28/2025	748.00	0.00	0.00	800.00
R79534	SYFAN LOGISTICS, INC (SYFGAI)	2/28/2025	467.50	0.00	0.00	500.00
R79537	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	3/3/2025	1,776.50	0.00	0.00	1,900.00
R79552	CB TRANSPORTATION INC (CBT)	3/1/2025	1,823.25	0.00	0.00	1,950.00
R79570	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/3/2025	2,571.25	0.00	0.00	2,750.00
R79585	COYOTE LOGISTICS, LLC (COYOTE)	3/1/2025	748.00	0.00	0.00	800.00

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R79597	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	3/3/2025	2,431.00	0.00	0.00	2,600.00
R79600	AIT TRUCKLOAD SOLUTIONS INC (SUMITA)	3/3/2025	2,057.00	0.00	0.00	2,200.00
R79603	ROAR LOGISTICS (ROABUF)	3/3/2025	3,132.25	0.00	0.00	3,350.00
R79606	CORPORATE TRAFFIC, INC. (STOLEN ID) CALL COMPASS (CORJAC)	3/2/2025	1,776.50	0.00	0.00	1,900.00
R79627	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	3/2/2025	561.00	0.00	0.00	600.00
R79630	JAT OF FORT WAYNE - CALL COMPASS! (JATFOR)	3/3/2025	561.00	0.00	0.00	600.00
R79636	GREEN GLOBAL TRANSPORT CORPORATION (GRERED)	3/3/2025	2,618.00	0.00	0.00	2,800.00
R79642	DYNAMO FREIGHT LLC (DFCTPA)	3/3/2025	1,449.25	0.00	0.00	1,550.00
R79645	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) (CIRFOR)	3/2/2025	1,402.50	0.00	0.00	1,500.00
R79648	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/3/2025	2,384.25	0.00	0.00	2,550.00
R79657	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	3/3/2025	1,215.50	0.00	0.00	1,300.00
R79663	EVEREST TRANSPORTATION SYSTEMS LLC (EVEEVA)	3/3/2025	2,524.50	0.00	0.00	2,700.00
R79675	CH ROBINSON (CHROB)	3/2/2025	579.70	0.00	0.00	620.00
R79685	MOHAWK GLOBAL LOGISTICS CORP. (MOHSYR)	3/2/2025	1,028.50	0.00	0.00	1,100.00
R79700	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/3/2025	1,028.50	0.00	0.00	1,100.00

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R79826	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	3/3/2025	280.50	0.00	0.00	300.00
			137,791.88	0.00	0.00	147,371.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	97.50
Ach Fee	4030	13.50
		111.00

Total of Invoices Sold:	147,371.00
Fee Escrow Deducted:	(1,178.97)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(8,400.15)
Expenses Deducted:	(111.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(Reserves)	
Amount Owed/Paid to Client:	134,680.88

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	134,680.88
			134,680.88