

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R77548R	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	2/28/2025	140.25	0.00	0.00	150.00
R78649	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC) (125)	2/28/2025	4,394.50	0.00	0.00	4,700.00
R78856	FREIGHTEX FREIGHT SERVICES (FREIFO)	2/28/2025	5,423.00	0.00	0.00	5,800.00
R78913	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	2/28/2025	1,028.50	0.00	0.00	1,100.00
R78991	ALTENDORF EXPRESS (ALTMIN)	2/28/2025	2,290.75	0.00	0.00	2,450.00
R78994	SAGE FREIGHT LLC (SFRFTN)	2/28/2025	1,870.00	0.00	0.00	2,000.00
R79012	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC) (125)	2/28/2025	2,057.00	0.00	0.00	2,200.00
R79039	FOUNTAIN CITY LOGISTICS (FOUOVE)	2/27/2025	2,618.00	0.00	0.00	2,800.00
R79066	CENTRAL FREIGHT MANAGEMENT LLC (STOLLEN IDENTITY) (CENSTL)	2/28/2025	3,599.75	0.00	0.00	3,850.00
R79081	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	2/28/2025	1,963.50	0.00	0.00	2,100.00
R79096	ROAR LOGISTICS (ROABUF)	2/28/2025	1,496.00	0.00	0.00	1,600.00
R79099	AUSTIN FREIGHT SYSTEMS INC (AUSWES)	2/28/2025	2,618.00	0.00	0.00	2,800.00
R79114	HOMETOWN LOGISTICS (HOMNEW)	2/28/2025	2,057.00	0.00	0.00	2,200.00
R79132	NORTH STAR TRANSPORT GROUP INC (NORSCA)	2/28/2025	701.25	0.00	0.00	750.00
R79138	PACKER FREIGHT SYSTEMS INC (PACKWI)	2/27/2025	2,244.00	0.00	0.00	2,400.00
R79162	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	2/28/2025	2,618.00	0.00	0.00	2,800.00
R79168	FREIGHTEX FREIGHT SERVICES (FREIFO)	2/28/2025	2,992.00	0.00	0.00	3,200.00
R79180	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!) (PRINOR)	2/28/2025	2,805.00	0.00	0.00	3,000.00
R79183	STEVENS TRANSPORT .T/L (STEDAL)	2/28/2025	2,992.00	0.00	0.00	3,200.00
R79186	JOHANSON TRANSPORTATION SERVICES (JTS) (JOHFRE)	2/28/2025	1,870.00	0.00	0.00	2,000.00
R79189	BLACK DOG LOGISTICS LLC (BLASTE)	2/28/2025	2,337.50	0.00	0.00	2,500.00
R79228	BLUE GRACE LOGISTICS LLC (BLURIV)	2/28/2025	1,683.00	0.00	0.00	1,800.00
R79231	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	2/27/2025	1,589.50	0.00	0.00	1,700.00
R79234	FIRST FREIGHT INC (FIRHIL)	2/28/2025	1,309.00	0.00	0.00	1,400.00
R79255	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY) (STECHA)	2/28/2025	1,683.00	0.00	0.00	1,800.00
R79261	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	2/28/2025	1,309.00	0.00	0.00	1,400.00
R79270	TA SERVICES INC (TA)	2/28/2025	1,215.50	0.00	0.00	1,300.00

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R79279	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY) (ITFSAI)	2/28/2025	1,215.50	0.00	0.00	1,300.00
R79282	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	2/28/2025	1,589.50	0.00	0.00	1,700.00
R79288	WAGNER LOGISTICS SERVICES INC (WAGNOR)	2/28/2025	935.00	0.00	0.00	1,000.00
R79294	FREIGHT TEC MANAGEMENT GROUP (STOLEN ID , CALL COMPASS) (FRBOU)	2/27/2025	748.00	0.00	0.00	800.00
R79303	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	2/27/2025	654.50	0.00	0.00	700.00
R79306	SOUTHLAND BROKERAGE COMPANY, INC. (STOLEN IDENTITY) (SOUBOO)	2/28/2025	748.00	0.00	0.00	800.00
R79309	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	2/28/2025	1,444.58	0.00	0.00	1,545.00
R79312	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	2/28/2025	935.00	0.00	0.00	1,000.00
R79321	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!) (PRINOR)	2/28/2025	841.50	0.00	0.00	900.00
R79333	SUNSET TRANSPORTATION, INC. (SUNSAI)	2/28/2025	1,262.25	0.00	0.00	1,350.00
R79336	BLUE MARLIN LOGISTICS GROUP (STOLEN IDENTITY) CALL COMPASS (BLUDAW)	2/28/2025	607.75	0.00	0.00	650.00
R79339	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	2/28/2025	1,215.50	0.00	0.00	1,300.00
R79345	SHOW ME GLOBAL LOGISTICS (SHOSPR)	2/28/2025	561.00	0.00	0.00	600.00
R79351	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	2/28/2025	1,683.00	0.00	0.00	1,800.00
R79390	Magellan Transport Logistics Inc (MEGJAC)	2/28/2025	724.62	0.00	0.00	775.00
R79399	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	2/28/2025	841.50	0.00	0.00	900.00
R79453	QUALITY FREIGHT LOGISTICS (QUAL)	2/28/2025	467.50	0.00	0.00	500.00

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R79582	FLS TRANSPORTATION SERVICES LIMITED - CALL COMPASS (STOLEN ID) (5158)	2/28/2025	140.25	0.00	0.00	150.00
			75,519.95	0.00	0.00	80,770.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	67.50
Ach Fee	4030	13.50
		81.00

Total of Invoices Sold:	80,770.00
Fee Escrow Deducted:	(646.16)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,603.89)
Expenses Deducted:	(81.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(Reserves)	
Amount Owed/Paid to Client:	72,438.95

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	72,438.95
			72,438.95