

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R80048	PANCIC BROTHERS DBA PARAGON LOGISTICS (PANCIL)	3/10/2025	2,805.00	0.00	0.00	3,000.00
R80174	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	3/10/2025	1,963.50	0.00	0.00	2,100.00
R80177	ARNHALT TRANSPORTATION BROKERAGE, INC. (ARNFAR)	3/7/2025	1,636.25	0.00	0.00	1,750.00
R80183	GILTNER LOGISTIC SERVICES, INC - STOLEN IDENTITY - CALL COMPASS (GILTWI)	3/8/2025	2,711.50	0.00	0.00	2,900.00
R80210	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	3/10/2025	1,870.00	0.00	0.00	2,000.00
R80258	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	3/7/2025	1,168.75	0.00	0.00	1,250.00
R80282	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	3/7/2025	935.00	0.00	0.00	1,000.00
R80306	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/10/2025	3,272.50	0.00	0.00	3,500.00
R80354	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/8/2025	1,870.00	0.00	0.00	2,000.00
R80390	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	3/10/2025	3,693.25	0.00	0.00	3,950.00
R80414	G&D TRANSPORT BROKERAGE SERVICES (GDTMOR)	3/10/2025	3,973.75	0.00	0.00	4,250.00
R80426	OMNI LOGISTICS, LLC dba LIVE LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY((LIVVER)	3/10/2025	1,309.00	0.00	0.00	1,400.00
R80429	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	3/10/2025	2,524.50	0.00	0.00	2,700.00
R80441	STANDARD TRANSPORTATION SERVICES, INC. (STAJOP)	3/10/2025	1,963.50	0.00	0.00	2,100.00
R80444	3 RIVERS LOGISTICS INC (3RIGIL)	3/9/2025	2,244.00	0.00	0.00	2,400.00
R80447	AUSTIN FREIGHT SYSTEMS INC (AUSWES)	3/10/2025	4,675.00	0.00	0.00	5,000.00
R80453	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) (CIRFOR)	3/10/2025	2,992.00	0.00	0.00	3,200.00
R80456	GILTNER LOGISTIC SERVICES, INC - STOLEN IDENTITY - CALL COMPASS (GILTWI)	3/10/2025	2,618.00	0.00	0.00	2,800.00
R80486	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	3/10/2025	2,290.75	0.00	0.00	2,450.00
R80489	SCAN GLOBAL LOGISTICS (LEGAL NAME TRANSGROUP EXPRESS, LLC) (TRATAM)	3/10/2025	3,927.00	0.00	0.00	4,200.00
R80492	REHMANN TRANSPORTATION CORP (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (REHDEL)	3/10/2025	2,150.50	0.00	0.00	2,300.00
R80495	MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR)	3/10/2025	1,589.50	0.00	0.00	1,700.00
R80498	AVENUE LOGISTICS, INC. (AMERLAG)	3/10/2025	1,776.50	0.00	0.00	1,900.00
R80507	TRIDENT TRANSPORT (STOLEN IDENTITY) (TRICHT)	3/10/2025	1,589.50	0.00	0.00	1,700.00
R80510	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/10/2025	2,337.50	0.00	0.00	2,500.00

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R80525	MOHAWK GLOBAL LOGISTICS CORP. (MOHSYR)	3/10/2025	1,683.00	0.00	0.00	1,800.00
R80531	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/10/2025	1,870.00	0.00	0.00	2,000.00
R80534	GENERAL TRANSPORTATION INC (GENVAN)	3/10/2025	2,431.00	0.00	0.00	2,600.00
R80543	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	3/10/2025	1,215.50	0.00	0.00	1,300.00
R80549	RED CLASSIC TRANSPORTATION SERVICES LLC (REDCHARL)	3/10/2025	1,963.50	0.00	0.00	2,100.00
R80552	DELTA GROUP LOGISTICS, INC (DELELK)	3/10/2025	2,244.00	0.00	0.00	2,400.00
R80567	CH ROBINSON (CHROB)	3/10/2025	1,776.50	0.00	0.00	1,900.00
R80570	ROAR LOGISTICS (ROABUF)	3/10/2025	2,571.25	0.00	0.00	2,750.00
R80573	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS (MEGWIL)	3/10/2025	1,776.50	0.00	0.00	1,900.00
R80576	SOUTHLAND BROKERAGE COMPANY, INC. (STOLEN IDENTITY) (SOUBOO)	3/10/2025	1,215.50	0.00	0.00	1,300.00
R80579	KOPF LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY) (KOPELK)	3/10/2025	2,244.00	0.00	0.00	2,400.00
R80585	CH ROBINSON (CHROB)	3/10/2025	2,431.00	0.00	0.00	2,600.00
R80591	ISAAC ALEXANDER (LEGAL NAME "THE MONTIEL GROUP LLC") (ISAXMD)	3/10/2025	2,244.00	0.00	0.00	2,400.00
R80594	AVENUE LOGISTICS, INC. (AMERLAG)	3/10/2025	2,337.50	0.00	0.00	2,500.00
R80597	TRAFFIX (TRAMIL)	3/10/2025	748.00	0.00	0.00	800.00
R80600	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	3/10/2025	1,683.00	0.00	0.00	1,800.00
R80603	CJ LOGISTICS TRANSPORTATION (CJLOTR)	3/10/2025	1,870.00	0.00	0.00	2,000.00
R80615	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/10/2025	2,805.00	0.00	0.00	3,000.00
R80633	LOADSTONE TRANSPORTATION LLC (LOALAS)	3/10/2025	2,664.75	0.00	0.00	2,850.00

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R80645	TAYLOR & CLARK LOGISTICS LLC (TCLVA)	3/10/2025	794.75	0.00	0.00	850.00
			98,455.50	0.00	0.00	105,300.00

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	105,300.00
Fee Escrow Deducted:	(842.40)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(6,002.10)
Expenses Deducted:	(81.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	95,374.50

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	95,374.50
			95,374.50