

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R76837	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	2/18/2025	4,301.00	0.00	0.00	4,600.00
R76885	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	2/18/2025	2,337.50	0.00	0.00	2,500.00
R76915	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	2/18/2025	3,740.00	0.00	0.00	4,000.00
R77047	Bellavance Logistics Inc (BELBAR)	2/18/2025	2,711.50	0.00	0.00	2,900.00
R77155	FREIGHTVANA LOGISTICS LLC (FRPHAZ)	2/18/2025	5,236.00	0.00	0.00	5,600.00
R77161	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	2/18/2025	1,776.50	0.00	0.00	1,900.00
R77164R	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	2/18/2025	312.81	0.00	0.00	334.56
R77173	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	2/18/2025	1,963.50	0.00	0.00	2,100.00
R77176R	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	2/18/2025	187.00	0.00	0.00	200.00
R77203	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	2/18/2025	1,963.50	0.00	0.00	2,100.00
R77209	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!) (PRINOR)	2/18/2025	1,309.00	0.00	0.00	1,400.00
R77251	CHISUM LOGISTICS INC(STOLEN IDENTITY) (CHIDYE)	2/18/2025	2,805.00	0.00	0.00	3,000.00
R77290	COYOTE LOGISTICS, LLC (COYOTE)	2/18/2025	1,355.75	0.00	0.00	1,450.00
R77308	S&S BROKERAGE INC - Stolen identity -CALL COMPASS (SSBJER)	2/18/2025	1,028.50	0.00	0.00	1,100.00
R77329	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	2/18/2025	1,355.75	0.00	0.00	1,450.00
R77332	FREIGHTVANA LOGISTICS LLC (FRPHAZ)	2/18/2025	2,010.25	0.00	0.00	2,150.00
R77338	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	2/18/2025	2,992.00	0.00	0.00	3,200.00
R77347	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY) (STECHA)	2/18/2025	1,201.48	0.00	0.00	1,285.00
R77377	HAZEN TRANSFER - STOLEN IDENTITY- CALL COMPASS (HAZTAY)	2/18/2025	2,618.00	0.00	0.00	2,800.00
R77380R	TRIDENT TRANSPORT (STOLEN IDENTITY) (TRICHT)	2/18/2025	112.20	0.00	0.00	120.00
R77389	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	2/18/2025	5,142.50	0.00	0.00	5,500.00
R77392	JOURNEY FREIGHT INTERNATIONAL INC. (JOURLAC)	2/18/2025	4,675.00	0.00	0.00	5,000.00
R77395	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	2/18/2025	4,114.00	0.00	0.00	4,400.00
R77398	Hub Group Inc (HUBDOW)	2/18/2025	2,244.00	0.00	0.00	2,400.00

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R77416	BISON TRANSPORT (LOADS # WITH 60....) (HOWAMH)	2/18/2025	1,683.00	0.00	0.00	1,800.00
R77419	COYOTE LOGISTICS, LLC (COYOTE)	2/18/2025	3,553.00	0.00	0.00	3,800.00
R77422	BECKER LOGISTICS LLC (BECGLE)	2/18/2025	2,244.00	0.00	0.00	2,400.00
R77428	L & M TRANSPORTATION SERVICES, INC.(DBA LMTS, INC.) (LMTRAL)	2/18/2025	2,150.50	0.00	0.00	2,300.00
R77431	AVENUE LOGISTICS, INC. (AMERLAG)	2/18/2025	3,085.50	0.00	0.00	3,300.00
R77434	PRIMARY FREIGHT SERVICES, INC (PRIMCA)	2/18/2025	2,805.00	0.00	0.00	3,000.00
R77437	F.A.K LOGISTICS INC (AWH INC) (FAKFOR)	2/18/2025	2,244.00	0.00	0.00	2,400.00
R77443	D&L TRANSPORT LLC/KS (DLTOVE)	2/18/2025	1,496.00	0.00	0.00	1,600.00
R77446	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	2/18/2025	2,805.00	0.00	0.00	3,000.00
R77449	TRAFFIX (TRAMIL)	2/18/2025	1,402.50	0.00	0.00	1,500.00
R77455	BAY & BAY TRANS. SERV.(BAY&BAY BROK.) - STOLEN IDENTITY(CALL COMPASS TO VERIFY LOADS) (BAYROS)	2/18/2025	1,870.00	0.00	0.00	2,000.00
R77461	WEST CENTRAL MOTOR FREIGHT, INC (WESSPR)	2/18/2025	3,342.62	0.00	0.00	3,575.00
R77467	BEST LOGISTIC SERVICES dba REICH LOGISTIC (REIKER)	2/18/2025	2,337.50	0.00	0.00	2,500.00
R77470	WHITACRE LOGISTICS SERVICES (STOLEN IDENTITY) (WHTPOR)	2/18/2025	2,805.00	0.00	0.00	3,000.00
R77473	M&P LOGISTICS, LLC (MACKENZIE AND PAIGE LOGISTICS, LLC) (MPLUNI)	2/18/2025	981.75	0.00	0.00	1,050.00
R77482	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	2/18/2025	2,524.50	0.00	0.00	2,700.00
R77485	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	2/18/2025	2,103.75	0.00	0.00	2,250.00
R77488	FOX LOGISTICS (FOXLIN)	2/18/2025	3,740.00	0.00	0.00	4,000.00
R77491	KOR TRANSPORTATION (KOREYN)	2/18/2025	2,431.00	0.00	0.00	2,600.00
R77494	WERNER ENTERPRISES, INC (WEROMA)	2/18/2025	1,187.45	0.00	0.00	1,270.00
R77500	SIO LOGISTICS (SIOYOU)	2/18/2025	1,870.00	0.00	0.00	2,000.00
R77503	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	2/18/2025	2,897.57	0.00	0.00	3,099.00
R77506	BEST LOGISTIC SERVICES dba REICH LOGISTIC (REIKER)	2/18/2025	1,496.00	0.00	0.00	1,600.00
R77509	LEONARD'S EXPRESS, INC - STOLEN IDENTITY (CALL COMPASS) (LEOFAR)	2/18/2025	1,776.50	0.00	0.00	1,900.00
R77527	FREIGHTVANA LOGISTICS LLC (FRPHAZ)	2/18/2025	1,438.97	0.00	0.00	1,539.00
R77530	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	2/18/2025	2,431.00	0.00	0.00	2,600.00
R77545	CH ROBINSON (CHROB)	2/18/2025	897.60	0.00	0.00	960.00

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R77548	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	2/18/2025	935.00	0.00	0.00	1,000.00
R77551	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	2/18/2025	1,776.50	0.00	0.00	1,900.00
R77554	FRONTIER LOGISTICS LLC (FRLOIN)	2/18/2025	841.50	0.00	0.00	900.00
R77557	D.T.I (DINO TRUCKING INC) (DTISAI)	2/18/2025	794.75	0.00	0.00	850.00
R77572	FIVE STAR TRUCKING, INC. (FIVWILL)	2/18/2025	966.79	0.00	0.00	1,034.00
R77578	GO TO SOLUTIONS INC (GOTSBAY)	2/18/2025	677.88	0.00	0.00	725.00
R77584	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	2/18/2025	2,618.00	0.00	0.00	2,800.00
R77587	BISON TRANSPORT (LOADS # WITH 60....) (HOWAMH)	2/18/2025	1,683.00	0.00	0.00	1,800.00
R77590	CH ROBINSON (CHROB)	2/18/2025	2,215.95	0.00	0.00	2,370.00
R77599	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	2/18/2025	467.50	0.00	0.00	500.00
R77611	Apollo Freight Solutions (APOLIT)	2/18/2025	1,402.50	0.00	0.00	1,500.00
R77614	LEONARD'S EXPRESS, INC - STOLEN IDENTITY (CALL COMPASS) (LEOFAR)	2/18/2025	607.75	0.00	0.00	650.00
R77617	STALLION ENTERPRISES, INC.- STOLEN IDENTITY- CALL COMPASS (STAAR)	2/18/2025	2,992.00	0.00	0.00	3,200.00
R77620	COYOTE LOGISTICS, LLC (COYOTE)	2/18/2025	2,094.40	0.00	0.00	2,240.00
R77641	TRAILER BRIDGE INC (TRAJACK)	2/18/2025	935.00	0.00	0.00	1,000.00
R77653	SOUTHLAND BROKERAGE COMPANY, INC. (STOLEN IDENTITY) (SOUBOO)	2/18/2025	841.50	0.00	0.00	900.00
R77656	NFL LOGISTICS INC DBA NATIONAL FREIGHT LOGISTICS (NFMACA)	2/18/2025	140.25	0.00	0.00	150.00
R77689	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	2/18/2025	93.50	0.00	0.00	100.00
R77710	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	2/18/2025	1,028.50	0.00	0.00	1,100.00
R77737	CHARIOT LOGISTICS(STOLEN ID CALL COMAPSS) (CHAHEN)	2/18/2025	1,729.75	0.00	0.00	1,850.00
R77740	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	2/18/2025	140.25	0.00	0.00	150.00
R77746	WEST SIDE TRANSPORT, INC. dba WEST SIDE LOGISTICS INC (WES- CED)	2/18/2025	1,215.50	0.00	0.00	1,300.00
R77752	NATIONWIDE LOGISTICS, LLC/OH (STOLEN IDENTITY) (NATCIN)	2/18/2025	1,122.00	0.00	0.00	1,200.00
R77758	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	2/18/2025	140.25	0.00	0.00	150.00
R77761	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	2/18/2025	1,683.00	0.00	0.00	1,800.00
R77776	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	2/18/2025	748.00	0.00	0.00	800.00

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R77785	M&P LOGISTICS, LLC (MACKENZIE AND PAIGE LOGISTICS, LLC) (MPLUNI)	2/18/2025	1,393.15	0.00	0.00	1,490.00
R77794	JONES MOTOR CO>>>STOLEN IDENTITY!!!!CALL COMPASS! (JONESPR)	2/18/2025	794.75	0.00	0.00	850.00
R77806	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	2/18/2025	1,496.00	0.00	0.00	1,600.00
R77821	KELLER LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY) (KELDEF)	2/18/2025	935.00	0.00	0.00	1,000.00
R77824	ASCENT GLOBAL LOGISTICS DBA ASCENT POWER (ROACUS)	2/18/2025	654.50	0.00	0.00	700.00
R77830	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	2/18/2025	841.50	0.00	0.00	900.00
R77836	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	2/18/2025	1,402.50	0.00	0.00	1,500.00

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R77863	GO TO SOLUTIONS INC (GOTSBAY)	2/18/2025	2,150.50	0.00	0.00	2,300.00
			156,651.37	0.00	0.00	167,541.56

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	127.50
Ach Fee	4030	13.50
		141.00

Total of Invoices Sold:	167,541.56
Fee Escrow Deducted:	(1,340.33)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(9,549.86)
Expenses Deducted:	(141.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	153,510.37

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	153,510.37
			153,510.37