

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R75214R	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/6/2025	130.90	0.00	0.00	140.00
R79375	C&W TRANSPORT SOLUTIONS (CTHIA)	3/6/2025	5,329.50	0.00	0.00	5,700.00
R79624	PRECISION LOGISTICS LLC--STOLEN IDENTITY--CALL COMPASS! (PRLOMS)	3/6/2025	2,898.50	0.00	0.00	3,100.00
R79669	PANCIC BROTHERS DBA PARAGON LOGISTICS (PANCIL)	3/6/2025	5,142.50	0.00	0.00	5,500.00
R79724	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/6/2025	2,524.50	0.00	0.00	2,700.00
R79793	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	3/5/2025	2,618.00	0.00	0.00	2,800.00
R79817	GAMPAC EXPRESS- STOLEN IDENTITY - CALL COMPASS (GAMSCO)	3/6/2025	2,945.25	0.00	0.00	3,150.00
R79823	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	3/5/2025	2,805.00	0.00	0.00	3,000.00
R79838	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	3/6/2025	2,057.00	0.00	0.00	2,200.00
R79841	SEAL TRANSPORTATION INC (SEAHOF)	3/6/2025	1,870.00	0.00	0.00	2,000.00
R79847	ROYAL TRANSPORT, INC (SKYFAR)	3/6/2025	2,057.00	0.00	0.00	2,200.00
R79868	WAYFINDER LOGISTICS (WAYCHI)	3/6/2025	4,207.50	0.00	0.00	4,500.00
R79883	LEONARD'S EXPRESS, INC - STOLEN IDENTITY (CALL COMPASS) (LEOFAR)	3/6/2025	1,542.75	0.00	0.00	1,650.00
R79895	CH ROBINSON (CHROB)	3/5/2025	1,608.20	0.00	0.00	1,720.00
R79898	TALON LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TALNEW)	3/6/2025	2,524.50	0.00	0.00	2,700.00
R79904	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	3/6/2025	1,870.00	0.00	0.00	2,000.00
R79958	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/6/2025	2,524.50	0.00	0.00	2,700.00
R79976R	ATN LLC (ATNKY)	3/6/2025	420.75	0.00	0.00	450.00
R79997	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/6/2025	2,431.00	0.00	0.00	2,600.00
R80018	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/6/2025	2,618.00	0.00	0.00	2,800.00
R80021	KCH Transportation INC - CALL COMPASS (STOLEN ID) (KCHATL)	3/6/2025	537.62	0.00	0.00	575.00
R80024	AGFORCE TRANSPORT SERVICES (AGFLEA)	3/6/2025	1,683.00	0.00	0.00	1,800.00
R80027	BEST DEDICATED SOLUTIONS, LLC. (BESLIB)	3/5/2025	2,150.50	0.00	0.00	2,300.00
R80036	BOYD TRANSPORTATION SERVICES,INC (FOX)	3/6/2025	1,262.25	0.00	0.00	1,350.00
R80039	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/6/2025	748.00	0.00	0.00	800.00
R80054	PSI LOGISTICS LLC (PLLGM)	3/6/2025	2,244.00	0.00	0.00	2,400.00

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R80078	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	3/6/2025	981.75	0.00	0.00	1,050.00
R80084	CH ROBINSON (CHROB)	3/6/2025	1,598.85	0.00	0.00	1,710.00
R80090	RJ LOGISTICS LLC (RJLSHE)	3/6/2025	2,805.00	0.00	0.00	3,000.00
R80093	MCLEOD LOGISTICS, LLC (MCLSTLO)	3/5/2025	1,402.50	0.00	0.00	1,500.00
R80108	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/6/2025	1,612.88	0.00	0.00	1,725.00
R80138	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	3/6/2025	2,571.25	0.00	0.00	2,750.00
R80141	BECKER LOGISTICS LLC (BECGLE)	3/6/2025	1,280.95	0.00	0.00	1,370.00
R80144	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/6/2025	974.27	0.00	0.00	1,042.00
R80153	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS (MODFER)	3/6/2025	935.00	0.00	0.00	1,000.00
R80156	SLEEK FLEET LLC (SLEBAN)	3/6/2025	1,215.50	0.00	0.00	1,300.00
R80168	JARRETT LOGISTICS (JARORR)	3/6/2025	2,244.00	0.00	0.00	2,400.00
R80186	MW LOGISTICS, LLC (MWLDALA)	3/6/2025	1,290.30	0.00	0.00	1,380.00
R80189	BACKHAUL DIRECT, LLC - CALL COMPASS (STOLEN IDENTITY) (BACIND)	3/6/2025	911.62	0.00	0.00	975.00
R80201	BALLY LOGISTICS STOLEN IDENTITY (CALL COMPASS) (BALUNI)	3/6/2025	1,262.25	0.00	0.00	1,350.00
R80204	JAMES TRANSPORTATION (JAMSAI)	3/6/2025	1,402.50	0.00	0.00	1,500.00
R80225	PLS LOGISTICS SERVICES (PLSROCH)	3/6/2025	1,721.33	0.00	0.00	1,841.00

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R80264	LOGISTICS GROUP INTERNATIONAL (L.G.I) - STOLEN IDENTITY - CALL COMPASS TO VERIFY (LOGHOU)	3/6/2025	1,496.00	0.00	0.00	1,600.00
			84,456.67	0.00	0.00	90,328.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	64.50
Ach Fee	4030	13.50
		78.00

Total of Invoices Sold:	90,328.00
Fee Escrow Deducted:	(722.63)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(5,148.70)
Expenses Deducted:	(78.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	81,378.67

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	81,378.67
			81,378.67