

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R89728	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	5/12/2025	2,431.00	0.00	0.00	2,600.00
R89749	AVENUE LOGISTICS, INC. (AMERLAG)	5/12/2025	2,010.25	0.00	0.00	2,150.00
R89782	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!) (PRINOR)	5/12/2025	1,729.75	0.00	0.00	1,850.00
R89800R	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM (TRISEA)	5/12/2025	248.46	0.00	0.00	265.74
R89818	E SHIPPING (ESHPAR)	5/9/2025	1,683.00	0.00	0.00	1,800.00
R89944	BLUE LINE LOGISTICS, INC (BLUSTP)	5/12/2025	1,496.00	0.00	0.00	1,600.00
R89953	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	5/9/2025	935.00	0.00	0.00	1,000.00
R89965	Echo Global Logistics, Inc. (ECHCHI)	5/9/2025	2,337.50	0.00	0.00	2,500.00
R89977	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	5/9/2025	1,215.50	0.00	0.00	1,300.00
R90001	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) (CIRFOR)	5/12/2025	3,927.00	0.00	0.00	4,200.00
R90070	CH ROBINSON (CHROB)	5/12/2025	1,122.00	0.00	0.00	1,200.00
R90076	ALG WORLDWIDE LOGISTICS, LLC. (AWLIL)	5/12/2025	1,870.00	0.00	0.00	2,000.00
R90082	MAGNA TRANSPORT SOLUTIONS LLC (MAGCHI)	5/9/2025	1,496.00	0.00	0.00	1,600.00
R90088	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM (TRISEA)	5/12/2025	4,207.50	0.00	0.00	4,500.00
R90091	COVENANT TRANSPORT SOLUTIONS, LLC - STOLEN ID (CALL COMPASS) (COVCHA)	5/10/2025	1,963.50	0.00	0.00	2,100.00
R90115	Magellan Transport Logistics Inc (MEGJAC)	5/10/2025	1,776.50	0.00	0.00	1,900.00
R90121	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	5/12/2025	1,402.50	0.00	0.00	1,500.00
R90142	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY) (ITFSAI)	5/11/2025	935.00	0.00	0.00	1,000.00
R90145	VANTIVA GLOBAL LOGISTICS, LLC FORMER TECHNICOLOR GLOBAL LOGISTICS (TECMEM)	5/12/2025	2,150.50	0.00	0.00	2,300.00
R90154	SYNC NATIONAL LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (SYNSTL)	5/10/2025	1,496.00	0.00	0.00	1,600.00
R90160	SUNSET TRANSPORTATION, INC. (SUNSAI)	5/12/2025	794.75	0.00	0.00	850.00
R90169	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (UBESAN)	5/9/2025	1,215.50	0.00	0.00	1,300.00
R90175	BROWN LOGISTICS SERVICES (BRODUR)	5/12/2025	1,776.50	0.00	0.00	1,900.00
R90184	JARRETT LOGISTICS (JARORR)	5/12/2025	2,431.00	0.00	0.00	2,600.00
R90187	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	5/12/2025	2,244.00	0.00	0.00	2,400.00

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R90196	SAGE FREIGHT LLC (SFRFTN)	5/12/2025	1,399.69	0.00	0.00	1,497.00
R90205	BBI LOGISTICS - STOLEN IDENTITY!!!!--CALL COMPASS TO VERIFY! (BBICOL)	5/12/2025	2,150.50	0.00	0.00	2,300.00
R90208	TMC LOGISTICS (TMCDES)	5/12/2025	3,366.00	0.00	0.00	3,600.00
R90211	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION (ATSSAI)	5/12/2025	1,215.50	0.00	0.00	1,300.00
R90214	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	5/12/2025	1,028.50	0.00	0.00	1,100.00
R90217	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	5/12/2025	1,870.00	0.00	0.00	2,000.00
R90226	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	5/9/2025	1,589.50	0.00	0.00	1,700.00
R90238	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS (SCGBWI)	5/12/2025	2,057.00	0.00	0.00	2,200.00
R90241	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	5/12/2025	2,711.50	0.00	0.00	2,900.00
R90253	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	5/12/2025	1,776.50	0.00	0.00	1,900.00
R90256	Echo Global Logistics, Inc. (ECHCHI)	5/11/2025	1,870.00	0.00	0.00	2,000.00
R90265	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS (DESANO)	5/12/2025	1,542.75	0.00	0.00	1,650.00
R90274	BLUE MARLIN LOGISTICS GROUP (STOLEN IDENTITY) CALL COMPASS (BLUDAW)	5/11/2025	1,870.00	0.00	0.00	2,000.00
R90280	CH ROBINSON (CHROB)	5/11/2025	1,776.50	0.00	0.00	1,900.00
R90283	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	5/12/2025	2,524.50	0.00	0.00	2,700.00
R90304	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	5/12/2025	1,963.50	0.00	0.00	2,100.00
R90316	CH ROBINSON (CHROB)	5/12/2025	748.00	0.00	0.00	800.00
R90319	TRANSPORTATION ONE, LLC (TRANSCHI)	5/12/2025	1,776.50	0.00	0.00	1,900.00
R90328	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	5/12/2025	2,337.50	0.00	0.00	2,500.00
R90334	MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR)	5/12/2025	2,301.27	0.00	0.00	2,461.25
R90340	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	5/12/2025	1,122.00	0.00	0.00	1,200.00
R90346	ALPHA ZERO GLOBAL LOGISTICS LLC (ALPMO)	5/12/2025	2,010.25	0.00	0.00	2,150.00
R90349	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	5/12/2025	2,150.50	0.00	0.00	2,300.00
R90352	BM2 FREIGHT SERVICES, INC (BM2CIN)	5/12/2025	1,729.75	0.00	0.00	1,850.00
R90364	TRAFFIX (TRAMIL)	5/12/2025	1,449.25	0.00	0.00	1,550.00

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R90367	CH ROBINSON (CHROB)	5/12/2025	2,010.25	0.00	0.00	2,150.00
R90376	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	5/12/2025	3,179.00	0.00	0.00	3,400.00
R90379	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	5/12/2025	1,683.00	0.00	0.00	1,800.00
R90382	ELK BROKERAGE, LLC dba ELK LOGISTICS (ELKSTA)	5/12/2025	1,122.00	0.00	0.00	1,200.00
R90388	SAGE FREIGHT LLC (SFRFTN)	5/12/2025	373.07	0.00	0.00	399.00
R90391	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	5/12/2025	1,683.00	0.00	0.00	1,800.00
R90403	Echo Global Logistics, Inc. (ECHCHI)	5/12/2025	2,618.00	0.00	0.00	2,800.00
R90406	GENERAL TRANSPORTATION INC (GENVAN)	5/10/2025	1,870.00	0.00	0.00	2,000.00
R90409	CLEVER TRANSCO LLC (CLEAZ)	5/12/2025	2,992.00	0.00	0.00	3,200.00
R90412	SEAL TRANSPORTATION INC (SEAHOF)	5/12/2025	1,122.00	0.00	0.00	1,200.00
R90430	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS (BUCFOR)	5/12/2025	140.25	0.00	0.00	150.00
R90436	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	5/11/2025	1,589.50	0.00	0.00	1,700.00
R90445	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	5/11/2025	935.00	0.00	0.00	1,000.00
R90466	COVAR TRANSPORTATION - CALL COMPASS (STOLEN ID) (COVSAF)	5/12/2025	1,589.50	0.00	0.00	1,700.00

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R90502	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM (TRISEA)	5/12/2025	794.75	0.00	0.00	850.00
			114,932.99	0.00	0.00	122,922.99

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	122,922.99
Fee Escrow Deducted:	(983.39)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(7,006.61)
Expenses Deducted:	(111.00)
Amount Owed/Paid to Client:	114,821.99

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	114,821.99
			114,821.99