

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R89098	AVENUE LOGISTICS, INC. (AMERLAG)	5/7/2025	2,571.25	0.00	0.00	2,750.00
R89275	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	5/7/2025	4,207.50	0.00	0.00	4,500.00
R89356	ATN LLC (ATNKY)	5/7/2025	1,429.38	0.00	0.00	1,528.75
R89401	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	5/7/2025	2,477.75	0.00	0.00	2,650.00
R89431	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	5/7/2025	2,057.00	0.00	0.00	2,200.00
R89443	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	5/7/2025	1,729.75	0.00	0.00	1,850.00
R89446	TFORCE WORLDWIDE INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (DLSBOL)	5/7/2025	1,870.00	0.00	0.00	2,000.00
R89455	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	5/7/2025	2,431.00	0.00	0.00	2,600.00
R89458	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	5/7/2025	2,431.00	0.00	0.00	2,600.00
R89464	TOPO LOGISTICS (legal name SAM LOGISTICS, LLC) (SMLTN)	5/7/2025	3,179.00	0.00	0.00	3,400.00
R89479	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!) (PRINOR)	5/7/2025	2,618.00	0.00	0.00	2,800.00
R89491	TRANSLOOP LOGISTICS LLC (TRLOGL)	5/7/2025	1,542.75	0.00	0.00	1,650.00
R89503R	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	5/7/2025	70.12	0.00	0.00	75.00
R89506	FORWARD AIR LOGISTICS SERVICES, LLC dba FORWARD AIR LOGISTICS SERVICES (FORWOH)	5/7/2025	1,580.15	0.00	0.00	1,690.00
R89545	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	5/7/2025	1,005.12	0.00	0.00	1,075.00
R89548	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC (K)	5/7/2025	1,589.50	0.00	0.00	1,700.00
R89578	PREMIER GLOBAL TRANSPORTATION LLC (PREGLOLO)	5/7/2025	1,870.00	0.00	0.00	2,000.00
R89584	B2B TRANSPORTATION>>STOLEN IDENTITY-CALL COMPASS!! (B2BCEN)	5/7/2025	2,898.50	0.00	0.00	3,100.00
R89593	C. L. SERVICES, INC dba PROSPONSIVE LOGISTICS- STOLEN ID (CALL COMPASS) (CLSATL)	5/7/2025	1,449.25	0.00	0.00	1,550.00
R89611	AIT TRUCKLOAD SOLUTIONS INC (SUMITA)	5/7/2025	1,309.00	0.00	0.00	1,400.00
R89641	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	5/7/2025	2,244.00	0.00	0.00	2,400.00
R89653	TRAILER BRIDGE INC (TRAJACK)	5/7/2025	1,215.50	0.00	0.00	1,300.00
R89656	GLEN RAVEN LOGISTICS, INC (GLEALT)	5/7/2025	1,309.00	0.00	0.00	1,400.00
R89671	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	5/7/2025	1,589.50	0.00	0.00	1,700.00
R89692	JARRETT LOGISTICS (JARORR)	5/7/2025	1,355.75	0.00	0.00	1,450.00

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R89698	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	5/7/2025	1,898.98	0.00	0.00	2,031.00
R89719	TRANSPORT SAF (TRANPQ)	5/7/2025	1,262.25	0.00	0.00	1,350.00
R89731	WHITEHORSE FREIGHT (WHINew)	5/7/2025	1,215.50	0.00	0.00	1,300.00
R89737	TOP WORLDWIDE(E. L. HOLLINGSWORTH & CO) (TOPFLIN)	5/7/2025	1,215.50	0.00	0.00	1,300.00
R89746	EMPIRE FREIGHT LOGISTICS, LLC (EMPSYR)	5/7/2025	1,683.00	0.00	0.00	1,800.00
R89755	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	5/7/2025	935.00	0.00	0.00	1,000.00
R89785	JPP EXPRESS LOGISTICS INC (STOLEN IDENTITY----CALL COMPASS!!!) (JPPWIL)	5/7/2025	1,309.00	0.00	0.00	1,400.00
R89788	REDWOOD MULTIMODAL (323943TSGLLC)	5/7/2025	0.00	1,150.00	0.00	0.00
R89812	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY) (ITFSAI)	5/7/2025	561.00	0.00	0.00	600.00
R89851	CHARIOT LOGISTICS(STOLEN ID CALL COMAPSS) (CHAHEN)	5/7/2025	1,028.50	0.00	0.00	1,100.00

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R89908	DSL INC (DSLSMY)	5/7/2025	140.25	0.00	0.00	150.00
			59,278.75	1,150.00	0.00	63,399.75

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	52.50
Ach Fee	4030	13.50
		66.00

Total of Invoices Sold:	63,399.75
Fee Escrow Deducted:	(507.20)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,613.80)
Expenses Deducted:	(66.00)
Amount Owed/Paid to Client:	59,212.75

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	59,212.75
			59,212.75