

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R77083R	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/18/2025	74.80	0.00	0.00	80.00
R80759R	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/18/2025	235.62	0.00	0.00	252.00
R81035	TRANS-PRO LOGISTICS INC (STOLEN IDENTITY) CALL COMPASS (TRACHA)	3/18/2025	4,862.00	0.00	0.00	5,200.00
R81167	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/18/2025	1,963.50	0.00	0.00	2,100.00
R81230	C&W TRANSPORT SOLUTIONS (CTHIIA)	3/18/2025	4,675.00	0.00	0.00	5,000.00
R81398	TRANSPORTATION ONE, LLC (TRANSCHI)	3/18/2025	999.52	0.00	0.00	1,069.00
R81413	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	3/18/2025	2,150.50	0.00	0.00	2,300.00
R81422	G&D TRANSPORT BROKERAGE SERVICES (GDTMOR)	3/18/2025	3,973.75	0.00	0.00	4,250.00
R81485	ZIP LINE LOGISTICS LLC - STOLEN IDENTITY (CALL COMPASS) (ZIPCOL)	3/18/2025	3,599.75	0.00	0.00	3,850.00
R81491	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	3/18/2025	1,589.50	0.00	0.00	1,700.00
R81497	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/18/2025	3,450.15	0.00	0.00	3,690.00
R81521	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	3/18/2025	3,646.50	0.00	0.00	3,900.00
R81581	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	3/18/2025	3,272.50	0.00	0.00	3,500.00
R81617	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/18/2025	3,553.00	0.00	0.00	3,800.00
R81638	CH ROBINSON (CHROB)	3/18/2025	654.50	0.00	0.00	700.00
R81653	CH ROBINSON (CHROB)	3/18/2025	2,337.50	0.00	0.00	2,500.00
R81674	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/18/2025	3,366.00	0.00	0.00	3,600.00
R81689	PANCIC BROTHERS DBA PARAGON LOGISTICS (PANCIL)	3/18/2025	3,798.64	0.00	0.00	4,062.72
R81698	JONES TRANSPORT - STOLEN IDENTITY CALL COMPASS!!! (JONCOL)	3/18/2025	841.50	0.00	0.00	900.00
R81713	KNL LOGISTICS LLC (KNLWGA)	3/18/2025	2,618.00	0.00	0.00	2,800.00
R81719	LC FREIGHT (LCFELA)	3/18/2025	935.00	0.00	0.00	1,000.00
R81722	LST GROUP LLC (LSGFL)	3/18/2025	841.50	0.00	0.00	900.00
R81746	UP AND FAST LLC (UPADOIL)	3/18/2025	654.50	0.00	0.00	700.00
R81755	DMX LOGISTICS LLC - STOLEN ID - CALL COMPASS (DMXEXE)	3/18/2025	1,589.50	0.00	0.00	1,700.00
R81776	AVENUE LOGISTICS, INC. (AMERLAG)	3/18/2025	1,795.20	0.00	0.00	1,920.00
R81779	RIVER RUN LOGISTICS dba NATHAN J. WOOTEN (RIVTRE)	3/18/2025	561.00	0.00	0.00	600.00

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R81785	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	3/18/2025	1,683.00	0.00	0.00	1,800.00
R81788	GOLD STAR TRANSPORTATION, INC - CALL COMPASS!!!! (STOLEN IDENTITY) (GOLOVE)	3/18/2025	1,402.50	0.00	0.00	1,500.00
R81791	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	3/18/2025	841.50	0.00	0.00	900.00
R81794	BECKER LOGISTICS LLC (BECGLE)	3/18/2025	1,122.00	0.00	0.00	1,200.00
R81815	4WRD FREIGHT & LOGISTICS GROUP INC- STOLEN IDENTITY- CALL COMPASS (4WRDGO)	3/18/2025	1,683.00	0.00	0.00	1,800.00
R81836	DYE STAR, INC - STOLEN IDENTITY - CALL COMPASS (DYEIL)	3/18/2025	1,215.50	0.00	0.00	1,300.00
R81845	SPINNING WHEELS EXPRESS BROKERAGE (SPILYN)	3/18/2025	2,618.00	0.00	0.00	2,800.00
R81860	GILTNER LOGISTIC SERVICES, INC - STOLEN IDENTITY - CALL COMPASS (GILTWI)	3/18/2025	140.25	0.00	0.00	150.00
R81863	VANDEN BERGE LOGISTICS LLC (VBLTX)	3/18/2025	1,309.00	0.00	0.00	1,400.00
R81881	ONLINE TRANSPORT SYSTEM INC (ONLGRE)	3/18/2025	1,215.50	0.00	0.00	1,300.00
R81884	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	3/18/2025	981.75	0.00	0.00	1,050.00
R81893	FREIGHTPLUS INC.N & CO., INC.) (ABORN)	3/18/2025	748.00	0.00	0.00	800.00
R81923	OLD DOMINION FREIGHT LINE (OLDTHO)	3/18/2025	1,028.50	0.00	0.00	1,100.00

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R81926	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	3/18/2025	233.75	0.00	0.00	250.00
			74,261.18	0.00	0.00	79,423.72

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	60.00
Ach Fee	4030	13.50
		73.50

Total of Invoices Sold:	79,423.72
Fee Escrow Deducted:	(635.39)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,527.15)
Expenses Deducted:	(73.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	71,187.68

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	71,187.68
			71,187.68