

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R79423	Apollo Freight Solutions (APOLIT)	3/6/2025	3,553.00	0.00	0.00	3,800.00
R79973	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	3/6/2025	4,207.50	0.00	0.00	4,500.00
R79979	REDWOOD MULTIMODAL (323943TSGLLC)	3/7/2025	2,758.25	0.00	0.00	2,950.00
R80042	AVENGER LOGISTICS (AVECHA)	3/7/2025	2,244.00	0.00	0.00	2,400.00
R80054R	PSI LOGISTICS LLC (PLLGM)	3/7/2025	58.44	0.00	0.00	62.50
R80072	TRAFFIC MANAGMENT INC (TRAFMIN)	3/7/2025	1,776.50	0.00	0.00	1,900.00
R80087	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	3/7/2025	1,683.00	0.00	0.00	1,800.00
R80096	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	3/7/2025	1,870.00	0.00	0.00	2,000.00
R80123	Bellavance Logistics Inc (BELBAR)	3/7/2025	2,019.60	0.00	0.00	2,160.00
R80126	COYOTE LOGISTICS, LLC (COYOTE)	3/7/2025	2,618.00	0.00	0.00	2,800.00
R80135	FREIGHTWATCH, LLC (FREMAN)	3/7/2025	1,870.00	0.00	0.00	2,000.00
R80150	VANTIVA GLOBAL LOGISTICS, LLC FORMER TECHNICOLOR GLOBAL LOGISTICS (TECMEM)	3/7/2025	935.00	0.00	0.00	1,000.00
R80162	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	3/7/2025	1,589.50	0.00	0.00	1,700.00
R80198	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	3/6/2025	1,496.00	0.00	0.00	1,600.00
R80216	REHMANN TRANSPORTATION CORP (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (REHDEL)	3/7/2025	2,057.00	0.00	0.00	2,200.00
R80228	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/6/2025	1,776.50	0.00	0.00	1,900.00
R80231	TFS EXPEDITE, LLC (TFSIL)	3/7/2025	1,870.00	0.00	0.00	2,000.00
R80237	TCS (TRANSPORTATION & CONSOLIDATION SERVICE) DBA SONWIL (TRABUFF)	3/7/2025	841.50	0.00	0.00	900.00
R80240	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/7/2025	1,683.00	0.00	0.00	1,800.00
R80252	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/7/2025	3,646.50	0.00	0.00	3,900.00
R80255	MCLEOD LOGISTICS, LLC (MCLSTLO)	3/7/2025	1,122.00	0.00	0.00	1,200.00
R80261	ITS NATIONAL INC (ITSSPA)	3/7/2025	1,075.25	0.00	0.00	1,150.00
R80267	Bellavance Logistics Inc (BELBAR)	3/7/2025	2,197.25	0.00	0.00	2,350.00
R80270	TTS LLC / FRISCO, TX - Loads staring with 9,10 and 11,12 (TOTAL TRANSPORTATION SERVICES LLC) (1965)	3/7/2025	1,215.50	0.00	0.00	1,300.00
R80273	LJ LEONARD LOGISTICS, INC (LJLCED)	3/6/2025	1,028.50	0.00	0.00	1,100.00
R80276	HIGH TIDE LOGISTICS LLC (HIGCAR)	3/7/2025	981.75	0.00	0.00	1,050.00

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R80285	Magellan Transport Logistics Inc (MEGJAC)	3/7/2025	981.75	0.00	0.00	1,050.00
R80303	INTERNATIONAL LOGISTICS SOLUTIONS (ILS) (ILSMOU)	3/7/2025	841.50	0.00	0.00	900.00
R80309	WHITEHORSE FREIGHT (WHINEW)	3/7/2025	1,589.50	0.00	0.00	1,700.00
R80315	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	3/7/2025	935.00	0.00	0.00	1,000.00
R80333	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	3/7/2025	1,542.75	0.00	0.00	1,650.00
R80336	OLD DOMINION FREIGHT LINE (OLDTHO)	3/7/2025	981.75	0.00	0.00	1,050.00
R80339	RIVERSTONE LOGISTICS FREIGHT LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (RIVEL0)	3/7/2025	724.62	0.00	0.00	775.00
R80342	KCH Transportation INC - CALL COMPASS (STOLEN ID) (KCHATL)	3/7/2025	748.00	0.00	0.00	800.00
R80345	CANARY YELLOW LOGISTICS LTD (CANSAN)	3/7/2025	2,010.25	0.00	0.00	2,150.00
R80348	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/7/2025	1,589.50	0.00	0.00	1,700.00
R80351	5K TRANSPORTATION MANAGEMENT SYSTEMS LLC (5KTBAR)	3/7/2025	1,309.00	0.00	0.00	1,400.00
R80357	SOUTHLAND BROKERAGE COMPANY, INC. (STOLEN IDENTITY) (SOUBOO)	3/7/2025	748.00	0.00	0.00	800.00
R80360	PROPAK CORPORATION (PROFOR)	3/7/2025	1,262.25	0.00	0.00	1,350.00
R80369	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	3/7/2025	1,496.00	0.00	0.00	1,600.00
R80372	DEGROOT LOGISTICS, INC. (DEGSTA)	3/7/2025	654.50	0.00	0.00	700.00
R80378	DIVERSIFIED LOGISTICS LLC - STOLEN ID - CALL COMPASS (DIVCIN)	3/7/2025	1,309.00	0.00	0.00	1,400.00
R80381	PACE LOGISTICS INC (PLICN)	3/7/2025	1,309.00	0.00	0.00	1,400.00
R80387	SOHO FREIGHT INC (SOLIIL)	3/6/2025	561.00	0.00	0.00	600.00
R80402	KELLER LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY) (KELDEF)	3/7/2025	140.25	0.00	0.00	150.00
R80408	NEW AGE LOGISTICS (NEWLAK)	3/7/2025	467.50	0.00	0.00	500.00
R80417	BEDROCK LOGISTICS, LLC (BEDRTX)	3/7/2025	818.12	0.00	0.00	875.00

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R80420	AVENUE LOGISTICS, INC. (AMERLAG)	3/7/2025	1,028.50	0.00	0.00	1,100.00
			71,221.28	0.00	0.00	76,172.50

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	72.00
Ach Fee	4030	13.50
		85.50

Total of Invoices Sold:	76,172.50
Fee Escrow Deducted:	(609.38)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,341.84)
Expenses Deducted:	(85.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	68,135.78

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	68,135.78
			68,135.78