

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R75199R	BAY & BAY TRANS. SERV.(BAY&BAY BROK.) - STOLEN IDENTITY(CALL COMPASS TO VERIFY LOADS) (BAYROS)	2/21/2025	467.50	0.00	0.00	500.00
R77212	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	2/20/2025	3,085.50	0.00	0.00	3,300.00
R77665	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY) (1320)	2/20/2025	2,524.50	0.00	0.00	2,700.00
R77719	FREIGHTEX FREIGHT SERVICES (FREIFO)	2/21/2025	4,020.50	0.00	0.00	4,300.00
R77743	TRAILER BRIDGE INC (TRAJACK)	2/21/2025	1,215.50	0.00	0.00	1,300.00
R77860	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	2/21/2025	3,459.50	0.00	0.00	3,700.00
R77941	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	2/21/2025	3,833.50	0.00	0.00	4,100.00
R77953	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY) (TECHA)	2/21/2025	2,244.00	0.00	0.00	2,400.00
R77962	TALLGRASS FREIGHT COMPANY - STOLEN IDENTITY (CALL COMPASS!) (TALBAS)	2/21/2025	3,085.50	0.00	0.00	3,300.00
R78010	BECKER LOGISTICS LLC (BECGLE)	2/20/2025	1,309.00	0.00	0.00	1,400.00
R78016	AVENUE LOGISTICS, INC. (AMERLAG)	2/20/2025	1,795.20	0.00	0.00	1,920.00
R78061	PAYNE TRUCKING CO,INC - CALL COMPASS (STOLEN IDENTITY) (PAYFRE)	2/21/2025	841.50	0.00	0.00	900.00
R78067	SIO LOGISTICS (SIOU)	2/21/2025	3,740.00	0.00	0.00	4,000.00
R78094	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	2/21/2025	1,940.12	0.00	0.00	2,075.00
R78115	TRAILER BRIDGE INC (TRAJACK)	2/21/2025	1,823.25	0.00	0.00	1,950.00
R78118	DIRECT CONNECT LOGISTIX INC. (3164)	2/20/2025	1,215.50	0.00	0.00	1,300.00
R78133	4WRD FREIGHT & LOGISTICS GROUP INC (4WRDGO)	2/21/2025	1,215.50	0.00	0.00	1,300.00
R78145	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	2/21/2025	1,656.41	0.00	0.00	1,771.56
R78157	GILTNER LOGISTIC SERVICES, INC - STOLEN IDENTITY - CALL COMPASS (GILTWI)	2/21/2025	1,870.00	0.00	0.00	2,000.00
R78169	RITE WAY LOGISTICS INC (RRCTA)	2/21/2025	1,262.25	0.00	0.00	1,350.00
R78178	ROAR LOGISTICS (ROABUF)	2/21/2025	2,524.50	0.00	0.00	2,700.00
R78184	ROAR LOGISTICS (ROABUF)	2/21/2025	1,122.00	0.00	0.00	1,200.00
R78187	AIT TRUCKLOAD SOLUTIONS INC (SUMITA)	2/21/2025	2,150.50	0.00	0.00	2,300.00
R78199	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	2/21/2025	1,028.50	0.00	0.00	1,100.00
R78208	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	2/21/2025	2,337.50	0.00	0.00	2,500.00

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R78211	EASE LOGISTICS SERVICES LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (EASSAN)	2/21/2025	1,075.25	0.00	0.00	1,150.00
R78217	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS (BUCFOR)	2/20/2025	2,057.00	0.00	0.00	2,200.00
R78223	WAYFINDER LOGISTICS (WAYCHI)	2/21/2025	654.50	0.00	0.00	700.00
R78229	CH ROBINSON (CHROB)	2/21/2025	2,224.37	0.00	0.00	2,379.00
R78256	LARKIN EXPRESS LOGISTICS LLC (LARK)	2/21/2025	1,122.00	0.00	0.00	1,200.00
R78259	L & M TRANSPORTATION SERVICES, INC.(DBA LMTS, INC.) (LMTRAL)	2/21/2025	935.00	0.00	0.00	1,000.00
R78265	TOTAL DISTRIBUTION BROKERAGE SERVICE INC (TOTNIT)	2/21/2025	748.00	0.00	0.00	800.00
R78271	JONES TRANSPORT - STOLEN IDENTITY CALL COMPASS!!! (JONCOL)	2/21/2025	1,075.25	0.00	0.00	1,150.00
R78277	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	2/21/2025	1,683.00	0.00	0.00	1,800.00
R78292	LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPASS) (LOGISD)	2/21/2025	701.25	0.00	0.00	750.00
R78295	JAKE TRANS, LLC (JAKCHA)	2/21/2025	1,122.00	0.00	0.00	1,200.00
R78304	PLANET FREIGHT(VALLEY EXPRESS, LLC.)--STOLEN IDENTITY- CALL COMPASS!!!! (PLAOSH)	2/21/2025	1,402.50	0.00	0.00	1,500.00
R78307	TRAILER BRIDGE INC (TRAJACK)	2/21/2025	1,028.50	0.00	0.00	1,100.00
R78319	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	2/21/2025	748.00	0.00	0.00	800.00
R78334	DIRECT CONNECT LOGISTIX INC. (3164)	2/21/2025	1,122.00	0.00	0.00	1,200.00
R78343	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	2/21/2025	607.75	0.00	0.00	650.00
R78346	CH ROBINSON (CHROB)	2/21/2025	1,496.00	0.00	0.00	1,600.00
R78349	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	2/21/2025	1,122.00	0.00	0.00	1,200.00
R78364	BRIDGER TRANSPORTATION (BRIBOZ)	2/21/2025	607.75	0.00	0.00	650.00
R78367	MAGNUM LOGISTICS (MAGFAR)	2/21/2025	888.25	0.00	0.00	950.00
R78373	CH ROBINSON (CHROB)	2/21/2025	2,159.85	0.00	0.00	2,310.00
R78388	SEQUENCE LOGISTICS INC (NSSELO)	2/21/2025	654.50	0.00	0.00	700.00

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R78415	BUILDING SYSTEMS TRANSPORTATION CO (BUILON)	2/21/2025	374.00	0.00	0.00	400.00
			77,376.45	0.00	0.00	82,755.56

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	82,755.56
Fee Escrow Deducted:	(662.04)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,717.07)
Expenses Deducted:	(85.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	74,290.95

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	74,290.95
			74,290.95