

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R80522	KELLER LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY) (KELDEF)	3/12/2025	4,673.88	0.00	0.00	4,998.80
R80672	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	3/12/2025	1,589.50	0.00	0.00	1,700.00
R80693	Schneider Brokerage (SL Loads) STOLEN IDENTITY CALL COMPASS (SCHNSL)	3/12/2025	2,898.50	0.00	0.00	3,100.00
R80696	COYOTE LOGISTICS, LLC (COYOTE)	3/12/2025	1,215.50	0.00	0.00	1,300.00
R80705	PANCIC BROTHERS DBA PARAGON LOGISTICS (PANCIL)	3/12/2025	2,775.68	0.00	0.00	2,968.64
R80714	THE BRUCE GROUP LLC (THESOU)	3/12/2025	2,197.25	0.00	0.00	2,350.00
R80723	WALKER TRANSPORTATION SERVICES, INC. (WALGRO)	3/12/2025	1,683.00	0.00	0.00	1,800.00
R80729	JARRETT LOGISTICS (JARORR)	3/12/2025	2,805.00	0.00	0.00	3,000.00
R80732	CARDINAL LOGISTICS MANAGEMENT CORPORATION (RYDER) - STOLEN ID (CALL COMPASS) (CARCON)	3/12/2025	2,117.78	0.00	0.00	2,265.00
R80735	MOE-MENTUM TRANSPORT, INC (MOENOR)	3/12/2025	2,244.00	0.00	0.00	2,400.00
R80741	PREMIER NATIONAL, INC (PREFOR)	3/11/2025	2,057.00	0.00	0.00	2,200.00
R80744	KING OF FREIGHT - STOLEN ID (CALL COMPASS) (KINWIC)	3/12/2025	2,571.25	0.00	0.00	2,750.00
R80747	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	3/11/2025	1,776.50	0.00	0.00	1,900.00
R80750	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	3/11/2025	1,683.00	0.00	0.00	1,800.00
R80762	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	3/12/2025	1,870.00	0.00	0.00	2,000.00
R80768	SPINNING WHEELS EXPRESS BROKERAGE (SPILYN)	3/12/2025	2,618.00	0.00	0.00	2,800.00
R80771	NFI Logistics LLC (NFIGHE)	3/12/2025	2,337.50	0.00	0.00	2,500.00
R80774	GRAY FALCON UNITED LLC - STOLEN IDENTITY-CALL COMPASS (SUPBEN)	3/12/2025	1,683.00	0.00	0.00	1,800.00
R80786	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	3/12/2025	2,431.00	0.00	0.00	2,600.00
R80798	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	3/12/2025	3,272.50	0.00	0.00	3,500.00
R80825	SPI INTERNATIONAL TRANSPORTATION- STOLEN IDENTITY - CALL COMPASS (SPISUR)	3/12/2025	2,337.50	0.00	0.00	2,500.00
R80843	TD LINES(THOMAS W DREES) (TDLPEH)	3/11/2025	766.70	0.00	0.00	820.00
R80918	SYNCHRONIZED BROKERAGE SOLUTIONS, LLC DBA SSCS (SYNTN)	3/12/2025	1,215.50	0.00	0.00	1,300.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R80921	DESIRABLE LOGISTICS SOLUTIONS dba DELO SOLUTIONS (CALL COMPASS STOLEN IDENTITY) (DLSGA)	3/12/2025	327.25	0.00	0.00	350.00
R80924	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/12/2025	1,168.75	0.00	0.00	1,250.00
R80927	JARRETT LOGISTICS (JARORR)	3/12/2025	1,496.00	0.00	0.00	1,600.00
R80933	CH ROBINSON (CHROB)	3/12/2025	1,215.50	0.00	0.00	1,300.00
R80945	TRANS 58 (TRAEDI)	3/12/2025	748.00	0.00	0.00	800.00
R80951	NEW WAVE INTERNATIONAL CARGO (NEWLAG)	3/12/2025	1,168.75	0.00	0.00	1,250.00
R80954	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/12/2025	654.50	0.00	0.00	700.00
R80960	JEAR LOGISTICS (STOLEN IDENTITY) CALL COMPASS) (JEANWE)	3/12/2025	841.50	0.00	0.00	900.00
R80963	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY) (ITFSAI)	3/12/2025	841.50	0.00	0.00	900.00
R80966	HOGAN LOGISTICS, INC. (HOGSAI)	3/12/2025	561.00	0.00	0.00	600.00
R80972	FLS TRANSPORTATION SERVICES LIMITED - CALL COMPASS (STOLEN ID) (5158)	3/12/2025	841.50	0.00	0.00	900.00
R80987	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/12/2025	1,496.00	0.00	0.00	1,600.00
R81002	BMM LOGISTICS (BMMCHI)	3/12/2025	935.00	0.00	0.00	1,000.00
R81008	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/12/2025	612.42	0.00	0.00	655.00
R81017	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/12/2025	607.75	0.00	0.00	650.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R81023	CH ROBINSON (CHROB)	3/12/2025	748.00	0.00	0.00	800.00
			65,082.96	0.00	0.00	69,607.44

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	58.50
Ach Fee	4030	13.50
		72.00

Total of Invoices Sold:	69,607.44
Fee Escrow Deducted:	(556.86)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,967.62)
Expenses Deducted:	(72.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	62,010.96

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	62,010.96
			62,010.96