

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R80858	Corcoran Logistics LLC (CORBIL)	3/14/2025	3,599.75	0.00	0.00	3,850.00
R80900	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	3/14/2025	3,646.50	0.00	0.00	3,900.00
R80981	JARRETT LOGISTICS (JARORR)	3/17/2025	5,539.88	0.00	0.00	5,925.00
R81026	CH ROBINSON (CHROB)	3/17/2025	2,085.05	0.00	0.00	2,230.00
R81032	4WRD FREIGHT & LOGISTICS GROUP INC- STOLEN IDENTITY- CALL COMPASS (4WRDGO)	3/14/2025	1,309.00	0.00	0.00	1,400.00
R81038	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	3/17/2025	6,545.00	0.00	0.00	7,000.00
R81059	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	3/14/2025	1,589.50	0.00	0.00	1,700.00
R81152	NFI Logistics LLC (NFIGHE)	3/14/2025	1,215.50	0.00	0.00	1,300.00
R81218	PANCIC BROTHERS DBA PARAGON LOGISTICS (PANCIL)	3/17/2025	5,464.14	0.00	0.00	5,844.00
R81260	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	3/14/2025	1,729.75	0.00	0.00	1,850.00
R81302	Magellan Transport Logistics Inc (MEGJAC)	3/17/2025	3,833.50	0.00	0.00	4,100.00
R81314	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	3/17/2025	2,992.00	0.00	0.00	3,200.00
R81320	REDIRECTIONS LOGISTICS INC (RELOIN)	3/17/2025	2,805.00	0.00	0.00	3,000.00
R81338	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	3/17/2025	4,114.00	0.00	0.00	4,400.00
R81350	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/17/2025	3,179.00	0.00	0.00	3,400.00
R81362	ZIP LINE LOGISTICS LLC - STOLEN IDENTITY (CALL COMPASS) (ZIPCOL)	3/17/2025	2,805.00	0.00	0.00	3,000.00
R81377	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/17/2025	1,028.50	0.00	0.00	1,100.00
R81410	SCHMIEDING PRODUCE COMPANY, LLC. (SCHSPR)	3/17/2025	3,272.50	0.00	0.00	3,500.00
R81416	T BROTHERS LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TBRIO)	3/17/2025	2,337.50	0.00	0.00	2,500.00
R81419	ROAR LOGISTICS (ROABUF)	3/17/2025	2,431.00	0.00	0.00	2,600.00
R81425	PATHMARK TRANSPORTATION (PATMEM)	3/17/2025	2,431.00	0.00	0.00	2,600.00
R81428	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	3/17/2025	2,244.00	0.00	0.00	2,400.00
R81437	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	3/17/2025	1,683.00	0.00	0.00	1,800.00
R81446	COYOTE LOGISTICS, LLC (COYOTE)	3/17/2025	3,272.50	0.00	0.00	3,500.00
R81452	L & M TRANSPORTATION SERVICES, INC.(DBA LMTS, INC.) (LMTRAL)	3/17/2025	1,870.00	0.00	0.00	2,000.00
R81455	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/17/2025	2,688.12	0.00	0.00	2,875.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R81458	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	3/17/2025	2,524.50	0.00	0.00	2,700.00
R81470	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	3/17/2025	3,038.75	0.00	0.00	3,250.00
R81473	D&S LOGISTICS,INC (DDLFAV)	3/16/2025	1,355.75	0.00	0.00	1,450.00
R81479	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/14/2025	374.00	0.00	0.00	400.00
R81482	ESTES FORWARDING WORLDWIDE LLC (STOLEN IDENTITY - Call Compass to Verify Loads) (ESTESRICHM)	3/17/2025	2,686.26	0.00	0.00	2,873.00
R81503	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC) (125)	3/17/2025	874.22	0.00	0.00	935.00
R81509	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/17/2025	1,823.25	0.00	0.00	1,950.00
R81524	ATN LLC (ATNKY)	3/17/2025	1,963.50	0.00	0.00	2,100.00
R81527	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/15/2025	1,401.57	0.00	0.00	1,499.00
R81533	KING OF FREIGHT - STOLEN ID (CALL COMPASS) (KINWIC)	3/17/2025	2,337.50	0.00	0.00	2,500.00
R81536	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	3/16/2025	3,366.00	0.00	0.00	3,600.00
R81539	PARADIGM TRANSPORTATION MGMT GROUP - CALL COMPASS (STOLEN IDENTITY) (PTMGPA)	3/17/2025	1,496.00	0.00	0.00	1,600.00
R81545	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	3/17/2025	1,870.00	0.00	0.00	2,000.00
R81548	PACKER FREIGHT SYSTEMS INC (PACKWI)	3/17/2025	2,805.00	0.00	0.00	3,000.00
R81551	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/17/2025	2,477.75	0.00	0.00	2,650.00
R81554	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	3/17/2025	1,215.50	0.00	0.00	1,300.00
R81566	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	3/17/2025	1,496.00	0.00	0.00	1,600.00
R81569	COOLMORE LOGISTICS COMPANY DBA COOLMORE LOGISTICS (COOTN)	3/17/2025	1,870.00	0.00	0.00	2,000.00
R81572	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/16/2025	1,963.50	0.00	0.00	2,100.00
R81575	AMINO TRANSPORT INC (AMIHUR)	3/17/2025	1,589.50	0.00	0.00	1,700.00
R81578	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS (DESANO)	3/16/2025	1,870.00	0.00	0.00	2,000.00
R81590	CLEVER TRANSCO LLC (CLEAZ)	3/17/2025	2,150.50	0.00	0.00	2,300.00
R81596	CH ROBINSON (CHROB)	3/17/2025	1,028.50	0.00	0.00	1,100.00
R81599	LONGSHIP (QUALITY LOGISTICS LLC/KY) - CALL COMPASS(STOLEN IDENTITY) (QUALLEX)	3/17/2025	3,085.50	0.00	0.00	3,300.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R81602	AVENUE LOGISTICS, INC. (AMERLAG)	3/17/2025	2,337.50	0.00	0.00	2,500.00
R81608	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	3/17/2025	1,215.50	0.00	0.00	1,300.00
R81614	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	3/17/2025	3,085.50	0.00	0.00	3,300.00
R81620	EVEREST TRANSPORTATION SYSTEMS LLC (EVEEVA)	3/17/2025	2,524.50	0.00	0.00	2,700.00
R81623	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/17/2025	3,740.00	0.00	0.00	4,000.00
R81629	R2X LLC dba READY-2-XECUTE (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2X)	3/17/2025	654.50	0.00	0.00	700.00
R81659	WEST MICHIGAN TRANSPORT (Stolen identity) (WESHOLL)	3/17/2025	1,636.25	0.00	0.00	1,750.00
R81677	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/17/2025	682.55	0.00	0.00	730.00
R81680	SHEERTRANS SOLUTIONS, LLC (STOLEN IDENTITY - CALL COMPASS) (SHESAI)	3/17/2025	1,122.00	0.00	0.00	1,200.00
R81683	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/17/2025	841.50	0.00	0.00	900.00
R81695	LEE TRANSPORTATION INC (LEETMI)	3/17/2025	2,711.50	0.00	0.00	2,900.00
R81701	CH ROBINSON (CHROB)	3/17/2025	607.75	0.00	0.00	650.00
R81707	FREIGHTVANA LOGISTICS LLC (FRPHAZ)	3/17/2025	1,636.25	0.00	0.00	1,750.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R81728	EPES Logistics Services, Inc. (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (EPEGRE)	3/17/2025	514.25	0.00	0.00	550.00
			145,683.29	0.00	0.00	155,811.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	96.00
Ach Fee	4030	13.50
		109.50

Total of Invoices Sold:	155,811.00
Fee Escrow Deducted:	(1,246.48)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(8,881.23)
Expenses Deducted:	(109.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	142,573.79

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	142,573.79
			142,573.79