

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R81260R	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	3/27/2025	243.10	0.00	0.00	260.00
R82873	K & L FREIGHT MANAGEMENT, INC. (KLFWES)	3/26/2025	2,711.50	0.00	0.00	2,900.00
R82990	SHEERTRANS SOLUTIONS, LLC (STOLEN IDENTITY - CALL COMPASS) (SHESAI)	3/28/2025	4,675.00	0.00	0.00	5,000.00
R83005	AFS ADVANTAGE,LLC. (AFSSHR)	3/28/2025	3,179.00	0.00	0.00	3,400.00
R83020	ARL LOGISTICS, LLC (ARLMOO)	3/28/2025	3,506.25	0.00	0.00	3,750.00
R83083	CHIEF LOGISTICS, (CHISEA)	3/28/2025	2,711.50	0.00	0.00	2,900.00
R83086	DDX LOGISTICS LLC (DDXCRE)	3/27/2025	2,711.50	0.00	0.00	2,900.00
R83113	HENRY INDUSTRIES, INC. dba HENRY FREIGHT SOLUTIONS (HENWIC)	3/27/2025	1,061.22	0.00	0.00	1,135.00
R83143	PANCIC BROTHERS DBA PARAGON LOGISTICS (PANCIL)	3/28/2025	4,394.73	0.00	0.00	4,700.24
R83161R	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	3/28/2025	187.00	0.00	0.00	200.00
R83176	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM (TRISEA)	3/28/2025	2,431.00	0.00	0.00	2,600.00
R83191R	COYOTE LOGISTICS, LLC (COYOTE)	3/28/2025	74.80	0.00	0.00	80.00
R83194	FORWARD AIR LOGISTICS SERVICES, LLC dba FORWARD AIR LOGISTICS SERVICES (FORWOH)	3/28/2025	2,898.50	0.00	0.00	3,100.00
R83197	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS (DESANO)	3/28/2025	5,142.50	0.00	0.00	5,500.00
R83206	FIFTH WHEEL FREIGHT, LLC (FIFLAN)	3/28/2025	2,524.50	0.00	0.00	2,700.00
R83221	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	3/28/2025	2,431.00	0.00	0.00	2,600.00
R83236	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	3/27/2025	1,402.50	0.00	0.00	1,500.00
R83251	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	3/27/2025	1,767.15	0.00	0.00	1,890.00
R83278	TRIDENT TRANSPORT (STOLEN IDENTITY) (TRICHT)	3/28/2025	1,870.00	0.00	0.00	2,000.00
R83293	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	3/27/2025	1,949.48	0.00	0.00	2,085.00
R83311	WILSON TRANSPORTATION, INC. (WILOVE)	3/28/2025	1,496.00	0.00	0.00	1,600.00
R83314	FOUNTAIN CITY LOGISTICS (FOUOVE)	3/28/2025	1,636.25	0.00	0.00	1,750.00
R83332	ALLY LOGISTICS LLC (ALLCIN)	3/28/2025	3,506.25	0.00	0.00	3,750.00
R83368	K & L FREIGHT MANAGEMENT, INC. (KLFWES)	3/28/2025	748.00	0.00	0.00	800.00
R83377	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/28/2025	3,464.18	0.00	0.00	3,705.00

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R83383	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION (ATSSAI)	3/28/2025	2,571.25	0.00	0.00	2,750.00
R83389	HMD TRANSPORT, INC - STOLEN ID CALL COMPASS! (USLCHI)	3/27/2025	841.50	0.00	0.00	900.00
R83410	AVENUE LOGISTICS, INC. (AMERLAG)	3/28/2025	2,431.00	0.00	0.00	2,600.00
R83425	HD SHIPPING SOLUTIONS LLC (HDSNV)	3/28/2025	1,309.00	0.00	0.00	1,400.00
R83428	WORLDWIDE ISCS dba WORLDWIDE LOGISTICS, INC. (5782WORURB)	3/28/2025	3,459.50	0.00	0.00	3,700.00
R83452	TSD LOGISTICS INC. (TSDTEX)	3/28/2025	2,057.00	0.00	0.00	2,200.00
R83458	CH ROBINSON (CHROB)	3/28/2025	1,122.00	0.00	0.00	1,200.00
R83470	GREAT AMERICAN LOGISTICS LLC / KY (GALFKY)	3/28/2025	2,244.00	0.00	0.00	2,400.00
R83482	D&L TRANSPORT LLC/KS (DLTOVE)	3/28/2025	1,168.75	0.00	0.00	1,250.00
R83485	PORT SIDE LOGISTICS LLC (POSA)	3/28/2025	1,496.00	0.00	0.00	1,600.00
R83488	RYDER INTEGRATED LOGISTICS,INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (RYDANN)	3/27/2025	397.38	0.00	0.00	425.00
R83494	CH ROBINSON (CHROB)	3/28/2025	532.95	0.00	0.00	570.00
R83497	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/28/2025	1,409.04	0.00	0.00	1,507.00
R83500	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY) (GLOPHO)	3/28/2025	1,870.00	0.00	0.00	2,000.00
R83503	F.A.K LOGISTICS INC (AWH INC) (FAKFOR)	3/28/2025	1,122.00	0.00	0.00	1,200.00
R83506	INTEGRATED LOGISTICS 2000, LLC (IL2000)ESHIPPING LLC DBA (INTVIR)	3/28/2025	1,262.25	0.00	0.00	1,350.00
R83518	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) (CIRFOR)	3/28/2025	893.86	0.00	0.00	956.00
R83548	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	3/28/2025	911.62	0.00	0.00	975.00
R83563	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS (DESANO)	3/28/2025	1,309.00	0.00	0.00	1,400.00
R83575	ILG LOGISTICS ILLINOIS LOGISTICS GROUP(P A I TRANSPORTATION CONSULTANTS INC.) (ILLMOK)	3/28/2025	1,064.97	0.00	0.00	1,139.00
R83596	CH ROBINSON (CHROB)	3/28/2025	654.50	0.00	0.00	700.00
R83599	PENSKE LOGISTICS, LLC (PENREA)	3/28/2025	701.25	0.00	0.00	750.00
R83608	JARRETT LOGISTICS (JARORR)	3/28/2025	1,636.25	0.00	0.00	1,750.00
R83611	LOADSMART INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LOANEW)	3/28/2025	935.00	0.00	0.00	1,000.00
R83617	A. C. T. BROKERAGE, INC (ACTESS)	3/28/2025	0.00	1,000.00	0.00	0.00

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R83620	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS (BUCFOR)	3/28/2025	1,028.50	0.00	0.00	1,100.00
			93,151.48	1,000.00	0.00	99,627.24

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	75.00
Ach Fee	4030	13.50
		88.50

Total of Invoices Sold:	99,627.24
Fee Escrow Deducted:	(797.02)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(5,678.74)
Expenses Deducted:	(88.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	90,062.98

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	90,062.98
			90,062.98