

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R77581R	FOX LOGISTICS (FOXLIN)	2/24/2025	81.81	0.00	0.00	87.50
R78028	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	2/21/2025	4,675.00	0.00	0.00	5,000.00
R78088	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	2/24/2025	3,006.02	0.00	0.00	3,215.00
R78112	JARRETT LOGISTICS (JARORR)	2/24/2025	5,423.00	0.00	0.00	5,800.00
R78151	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	2/23/2025	3,553.00	0.00	0.00	3,800.00
R78175	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	2/21/2025	1,310.87	0.00	0.00	1,402.00
R78196	JEEP FREIGHT (LEGAL NAME MBROTHERS FREIGHT LLC) (MJFIL)	2/24/2025	607.75	0.00	0.00	650.00
R78235	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	2/24/2025	4,675.00	0.00	0.00	5,000.00
R78244	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	2/21/2025	2,337.50	0.00	0.00	2,500.00
R78268	Hub Group Inc (HUBDOW)	2/21/2025	818.12	0.00	0.00	875.00
R78289	TRAILER BRIDGE INC (TRAJACK)	2/24/2025	1,870.00	0.00	0.00	2,000.00
R78298	JAKE TRANS, LLC (JAKCHA)	2/21/2025	841.50	0.00	0.00	900.00
R78325	3 RIVERS LOGISTICS INC (3RIGIL)	2/21/2025	841.50	0.00	0.00	900.00
R78328	ZIP LINE LOGISTICS LLC - STOLEN IDENTITY (CALL COMPASS) (ZIPCOL)	2/24/2025	3,179.00	0.00	0.00	3,400.00
R78331	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	2/24/2025	2,805.00	0.00	0.00	3,000.00
R78337	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	2/24/2025	3,085.50	0.00	0.00	3,300.00
R78346R	CH ROBINSON (CHROB)	2/22/2025	225.33	0.00	0.00	241.00
R78352	BFS LOGISTICS (CAOTYL)	2/24/2025	2,057.00	0.00	0.00	2,200.00
R78370	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	2/24/2025	2,150.50	0.00	0.00	2,300.00
R78376	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) (CIRFOR)	2/24/2025	1,245.89	0.00	0.00	1,332.50
R78385	LASER TRANSPORTATION SYSTEMS (LEGAL NAME MGN LOGISTICS, INC.) (LASEAS)	2/24/2025	1,870.00	0.00	0.00	2,000.00
R78403	SETHMAR TRANSPORTATION INC (STOLEN IDENTITY - CALL COMPASS!!!) (SEOVKS)	2/24/2025	2,898.50	0.00	0.00	3,100.00
R78406	JARRETT LOGISTICS (JARORR)	2/22/2025	2,618.00	0.00	0.00	2,800.00
R78409	REDWOOD MULTIMODAL (323943TSGLLC)	2/24/2025	3,740.00	0.00	0.00	4,000.00
R78412	MW LOGISTICS, LLC (MWLDALA)	2/24/2025	935.00	0.00	0.00	1,000.00
R78427	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	2/24/2025	2,618.00	0.00	0.00	2,800.00

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R78457	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS (MEGWIL)	2/24/2025	2,898.50	0.00	0.00	3,100.00
R78472	RADIANT ROAD & RAIL, INC (CLILEM)	2/24/2025	2,805.00	0.00	0.00	3,000.00
R78484	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	2/24/2025	2,618.00	0.00	0.00	2,800.00
R78487	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC) (125)	2/22/2025	935.00	0.00	0.00	1,000.00
R78496	LOGISTICS ONE BROKERAGE, INC. (LOGSARA)	2/24/2025	2,197.25	0.00	0.00	2,350.00
R78499	T BROTHERS LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TBRIO)	2/24/2025	2,618.00	0.00	0.00	2,800.00
R78502	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	2/24/2025	2,384.25	0.00	0.00	2,550.00
R78508	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	2/24/2025	1,776.50	0.00	0.00	1,900.00
R78511	SWICK LOGISTICS LLC -STOLEN IDENTITY - CALL COMPASS (SWCKIL)	2/24/2025	2,337.50	0.00	0.00	2,500.00
R78517	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	2/22/2025	701.25	0.00	0.00	750.00
R78523	SWICK LOGISTICS LLC -STOLEN IDENTITY - CALL COMPASS (SWCKIL)	2/23/2025	981.75	0.00	0.00	1,050.00
R78529	TALLGRASS FREIGHT COMPANY - STOLEN IDENTITY (CALL COMPASS!) (TALBAS)	2/24/2025	2,057.00	0.00	0.00	2,200.00
R78532	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS (MEGWIL)	2/24/2025	2,431.00	0.00	0.00	2,600.00
R78541	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	2/24/2025	1,776.50	0.00	0.00	1,900.00
R78544	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	2/24/2025	2,524.50	0.00	0.00	2,700.00
R78556	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	2/23/2025	1,916.75	0.00	0.00	2,050.00
R78562	CN LOGISTICS LLC (CNLGRA)	2/24/2025	2,524.50	0.00	0.00	2,700.00
R78565	UBER FREIGHT US LLC Transplace TX, LP STOLEN IDENTITY (TRAGRE)	2/24/2025	2,244.00	0.00	0.00	2,400.00
R78568	AMODEI BROKERAGE CO (AMOMAR)	2/24/2025	2,571.25	0.00	0.00	2,750.00
R78577	OLD DOMINION FREIGHT LINE (OLDTHO)	2/24/2025	3,553.00	0.00	0.00	3,800.00
R78583	Dean Freight Carriers (DEAPIT)	2/24/2025	1,963.50	0.00	0.00	2,100.00
R78589	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	2/24/2025	2,431.00	0.00	0.00	2,600.00
R78595	NCC LOGISTICS USA INC (NCLIL)	2/22/2025	514.25	0.00	0.00	550.00
R78601	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	2/24/2025	1,051.88	0.00	0.00	1,125.00

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R78607	AIT TRUCKLOAD SOLUTIONS INC (SUMITA)	2/24/2025	2,898.50	0.00	0.00	3,100.00
R78622	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!!) (LONVIT)	2/24/2025	2,360.88	0.00	0.00	2,525.00
R78628	4WRD FREIGHT & LOGISTICS GROUP INC (4WRDGO)	2/24/2025	794.75	0.00	0.00	850.00
R78643	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	2/24/2025	1,402.50	0.00	0.00	1,500.00
R78670	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TITAMNC)	2/24/2025	1,823.25	0.00	0.00	1,950.00
			118,560.80	0.00	0.00	126,803.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	82.50
Ach Fee	4030	13.50
		<u>96.00</u>

Total of Invoices Sold:	126,803.00
Fee Escrow Deducted:	(1,014.43)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(7,227.77)
Expenses Deducted:	(96.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	<u>115,464.80</u>

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	115,464.80
			<u>115,464.80</u>