

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R83542R	VENTURE CONNECT LLC DBA TRANSCORR (STOLEN IDENTITY CALL COMPASS) (144)	4/3/2025	273.02	0.00	0.00	292.00
R83560	COYOTE LOGISTICS, LLC (COYOTE)	4/3/2025	2,618.00	0.00	0.00	2,800.00
R83917	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	4/3/2025	4,160.20	0.00	0.00	4,449.42
R83941	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	4/3/2025	2,290.75	0.00	0.00	2,450.00
R83953	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS (MEGWIL)	4/3/2025	2,150.50	0.00	0.00	2,300.00
R84028	ROAR LOGISTICS (ROABUF)	4/3/2025	1,402.50	0.00	0.00	1,500.00
R84049	BLUE GRACE LOGISTICS LLC (BLURIV)	4/3/2025	1,589.50	0.00	0.00	1,700.00
R84055	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	4/3/2025	3,085.50	0.00	0.00	3,300.00
R84058	MOTUS FREIGHT, LLC- STOLEN IDENTITY-CALL COMPASS (MOTNEW)	4/3/2025	4,252.03	0.00	0.00	4,547.62
R84067	WEB LOGISTICS (WEBOMA)	4/3/2025	2,431.00	0.00	0.00	2,600.00
R84124	TAIMEN TRANSPORT LLC (TAICHA)	4/3/2025	4,207.50	0.00	0.00	4,500.00
R84226	SPINNING WHEELS EXPRESS BROKERAGE (SPILYN)	4/3/2025	2,805.00	0.00	0.00	3,000.00
R84235	VALLEY EXPRESS INC/VALLEY LOGISTICS (STOLEN IDENTITY CALL COMPASS!!!) (VALFAR)	4/3/2025	2,197.25	0.00	0.00	2,350.00
R84247	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/3/2025	2,244.00	0.00	0.00	2,400.00
R84253	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY) (ITFSAI)	4/3/2025	1,683.00	0.00	0.00	1,800.00
R84268	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/3/2025	2,244.00	0.00	0.00	2,400.00
R84271	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	4/3/2025	3,272.50	0.00	0.00	3,500.00
R84289	SWEET LOGISTICS LLC - STOLEN IDENTITY - CALL COMPASS (SWEGRA)	4/3/2025	1,285.62	0.00	0.00	1,375.00
R84313	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	4/3/2025	1,215.50	0.00	0.00	1,300.00
R84319	KCH Transportation INC - CALL COMPASS (STOLEN ID) (KCHATL)	4/3/2025	935.00	0.00	0.00	1,000.00
R84355	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	4/3/2025	1,402.50	0.00	0.00	1,500.00
R84361	MOELLER LOGISTICS (MOEMAR)	4/3/2025	1,589.50	0.00	0.00	1,700.00
R84367	KEYSTONE DEDICATED LOGISTIC COMPANY, LLC DBA.KEYSTONE TRANSPORTATION / QUICK FREIGHT RATES (KEYCAR)	4/3/2025	2,244.00	0.00	0.00	2,400.00
R84370	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/3/2025	1,145.38	0.00	0.00	1,225.00

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R84373	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC) (125)	4/3/2025	1,589.50	0.00	0.00	1,700.00
R84382	GRAVITY LOGISTICS LLC (GRAFL)	4/3/2025	1,449.25	0.00	0.00	1,550.00
R84394	REHMANN TRANSPORTATION CORP (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (REHDEL)	4/3/2025	1,215.50	0.00	0.00	1,300.00
R84397	GYPSUM LOGISTICS, LLC (99885876)	4/3/2025	1,449.25	0.00	0.00	1,550.00
R84400	MANCO LOGISTICS CORP/CALL COMPASS (STOLEN IDENTITY) (MANROM)	4/3/2025	1,192.12	0.00	0.00	1,275.00
R84403	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	4/3/2025	1,215.50	0.00	0.00	1,300.00
R84421	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC (K)	4/3/2025	2,010.25	0.00	0.00	2,150.00
R84424	CH ROBINSON (CHROB)	4/3/2025	1,215.50	0.00	0.00	1,300.00
R84427	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	4/3/2025	1,028.50	0.00	0.00	1,100.00
R84454	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TITAMNC)	4/3/2025	935.00	0.00	0.00	1,000.00
R84460	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY) (GLOPHO)	4/3/2025	1,075.25	0.00	0.00	1,150.00
R84469	MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR)	4/3/2025	1,402.50	0.00	0.00	1,500.00
R84472	MALARK LOGISTICS INC (MALMAP)	4/3/2025	1,122.00	0.00	0.00	1,200.00
R84481	REDWOOD MULTIMODAL (323943TSGLLC)	4/3/2025	1,309.00	0.00	0.00	1,400.00
R84490	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/3/2025	935.00	0.00	0.00	1,000.00
R84499	US LOGISTICS - CALL COMPASS (STOLEN IDENTITY) (USLCIN)	4/3/2025	748.00	0.00	0.00	800.00

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R84520	CH ROBINSON (CHROB)	4/3/2025	748.00	0.00	0.00	800.00
			73,363.87	0.00	0.00	78,464.04

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	61.50
Ach Fee	4030	13.50
		75.00

Total of Invoices Sold:	78,464.04
Fee Escrow Deducted:	(627.72)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,472.45)
Expenses Deducted:	(75.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	70,288.87

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	70,288.87
			70,288.87