

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R83077	DIRECT CONNECT LOGISTIX INC. (3164)	3/28/2025	3,740.00	0.00	0.00	4,000.00
R83248	FREIGHTEX FREIGHT SERVICES (FREIFO)	3/28/2025	2,431.00	0.00	0.00	2,600.00
R83254	REDWOOD MULTIMODAL (323943TSGLLC)	3/31/2025	1,168.75	0.00	0.00	1,250.00
R83299	WERNER ENTERPRISES, INC (WEROMA)	3/31/2025	995.78	0.00	0.00	1,065.00
R83305	EDGE LOGISTICS LLC (EDGROS)	3/29/2025	2,992.00	0.00	0.00	3,200.00
R83329	PANCIC BROTHERS DBA PARAGON LOGISTICS (PANCIL)	3/31/2025	4,254.48	0.00	0.00	4,550.24
R83338	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/28/2025	2,524.50	0.00	0.00	2,700.00
R83347	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/28/2025	2,571.25	0.00	0.00	2,750.00
R83365	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/29/2025	1,683.00	0.00	0.00	1,800.00
R83380	TRANSNET INC TOLEDO (TRATOL)	3/28/2025	1,122.00	0.00	0.00	1,200.00
R83407	KELLER LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY) (KELDEF)	3/29/2025	1,776.50	0.00	0.00	1,900.00
R83434	TRANS-PRO LOGISTICS INC (STOLEN IDENTITY) CALL COMPASS (TRACHA)	3/31/2025	4,675.00	0.00	0.00	5,000.00
R83440	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	3/31/2025	1,683.00	0.00	0.00	1,800.00
R83479	GAMPAC EXPRESS- STOLEN IDENTITY - CALL COMPASS (GAMSCO)	3/31/2025	3,085.50	0.00	0.00	3,300.00
R83542	VENTURE CONNECT LLC DBA TRANSCORR (STOLEN IDENTITY CALL COMPASS) (144)	3/31/2025	935.00	0.00	0.00	1,000.00
R83551	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/31/2025	3,155.62	0.00	0.00	3,375.00
R83554	GREATWIDE AMERICAN TRANS- FREIGHT, LLC (ATFLAN)	3/31/2025	2,524.50	0.00	0.00	2,700.00
R83557	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/31/2025	2,010.25	0.00	0.00	2,150.00
R83578	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC (K)	3/29/2025	2,524.50	0.00	0.00	2,700.00
R83581	SWEET LOGISTICS LLC - STOLEN IDENTITY - CALL COMPASS (SWEGRA)	3/28/2025	1,683.00	0.00	0.00	1,800.00
R83587	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/29/2025	1,776.50	0.00	0.00	1,900.00
R83593	ARL LOGISTICS, LLC (ARLMOO)	3/31/2025	2,010.25	0.00	0.00	2,150.00
R83632	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/31/2025	3,179.00	0.00	0.00	3,400.00
R83635	WESTERN LOGISTICS EXPRESS (WESNKA)	3/31/2025	3,272.50	0.00	0.00	3,500.00
R83644	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/31/2025	1,589.50	0.00	0.00	1,700.00
R83647	REDWOOD MULTIMODAL (323943TSGLLC)	3/31/2025	888.25	0.00	0.00	950.00

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R83653	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) (CIRFOR)	3/31/2025	3,470.60	0.00	0.00	3,711.88
R83659	Hub Group Inc (HUBDOW)	3/31/2025	3,833.50	0.00	0.00	4,100.00
R83662	CURA FREIGHT LLC (CURTAM)	3/31/2025	1,496.00	0.00	0.00	1,600.00
R83665	INTEGRATED CONNECTION, LLC (INCIA)	3/28/2025	561.00	0.00	0.00	600.00
R83671	AGFORCE TRANSPORT SERVICES (AGFLEA)	3/31/2025	2,057.00	0.00	0.00	2,200.00
R83677	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	3/31/2025	2,992.00	0.00	0.00	3,200.00
R83683	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS (BUCFOR)	3/31/2025	2,992.00	0.00	0.00	3,200.00
R83686	Hub Group Inc (HUBDOW)	3/31/2025	1,023.82	0.00	0.00	1,095.00
R83689	TRIDENT TRANSPORT (STOLEN IDENTITY) (TRICHT)	3/31/2025	3,132.25	0.00	0.00	3,350.00
R83692	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	3/31/2025	1,402.50	0.00	0.00	1,500.00
R83701	COYOTE LOGISTICS, LLC (COYOTE)	3/31/2025	2,337.50	0.00	0.00	2,500.00
R83707	BEST LOGISTIC SERVICES dba REICH LOGISTIC --->>> STOLEN ID - CALL COMPASS TO VERIFY LOADS (REIKER)	3/31/2025	2,150.50	0.00	0.00	2,300.00
R83713	EMERGETECH, LLC. d/b/a EMERGE TRANSPORTATION- STOLEN IDENTITY -CALL COMPASS (VANFRC)	3/31/2025	2,524.50	0.00	0.00	2,700.00
R83716	D&L TRANSPORT LLC/KS (DLTOVE)	3/31/2025	2,244.00	0.00	0.00	2,400.00
R83719	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	3/31/2025	1,870.00	0.00	0.00	2,000.00
R83725	KELLER LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY) (KELDEF)	3/31/2025	4,114.00	0.00	0.00	4,400.00
R83731	ALL AMERICAN FREIGHT LOGISTICS LLC (ALLAKR)	3/31/2025	2,898.50	0.00	0.00	3,100.00
R83743	BIG SKY LOGISTICS, INC (BIGBEV)	3/31/2025	1,916.75	0.00	0.00	2,050.00
R83746	GOLD STAR TRANSPORTATION, INC - CALL COMPASS!!!! (STOLEN IDENTITY) (GOLOVE)	3/31/2025	1,355.75	0.00	0.00	1,450.00
R83749	ECOLOGISTICS(KNW HOLDINGS INC) STOLEN IDENTITY (ECOSOU)	3/31/2025	2,992.00	0.00	0.00	3,200.00
R83755	SYNC NATIONAL LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (SYNSTL)	3/29/2025	1,496.00	0.00	0.00	1,600.00
R83806	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) (CIRFOR)	3/29/2025	467.50	0.00	0.00	500.00
R83818	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	3/31/2025	607.75	0.00	0.00	650.00
R83824	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	3/31/2025	1,963.50	0.00	0.00	2,100.00

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R83830	GILTNER LOGISTIC SERVICES, INC - STOLEN IDENTITY - CALL COMPASS (GILTWI)	3/31/2025	2,805.00	0.00	0.00	3,000.00
R83836	TRAFFIX (TRAMIL)	3/31/2025	2,524.50	0.00	0.00	2,700.00
R83839	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/31/2025	2,057.00	0.00	0.00	2,200.00
R83854	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/31/2025	794.75	0.00	0.00	850.00
R83866	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/30/2025	1,870.00	0.00	0.00	2,000.00
R83875	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	3/30/2025	1,402.50	0.00	0.00	1,500.00
R83881	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/31/2025	1,729.75	0.00	0.00	1,850.00
R83887	SOHO FREIGHT INC (SOLIIL)	3/31/2025	972.40	0.00	0.00	1,040.00
R83890	ROAR LOGISTICS (ROABUF)	3/31/2025	935.00	0.00	0.00	1,000.00
R83896	FREIGHTVANA LOGISTICS LLC (FRPHAZ)	3/31/2025	794.75	0.00	0.00	850.00
R83899	AVENUE LOGISTICS, INC. (AMERLAG)	3/31/2025	1,449.25	0.00	0.00	1,550.00
R83902	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	3/31/2025	140.25	0.00	0.00	150.00
R83905	HI-BALL TRUCKING INC (HIBBIL)	3/31/2025	1,449.25	0.00	0.00	1,550.00

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R83914	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	3/31/2025	2,477.75	0.00	0.00	2,650.00
			133,552.70	0.00	0.00	142,837.12

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	142,837.12
Fee Escrow Deducted:	(1,142.70)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(8,141.72)
Expenses Deducted:	(109.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	130,443.20

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	130,443.20
			130,443.20