

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R79021R	DIRECT TRAFFIC SOLUTIONS INC (DIRHIG)	3/5/2025	81.98	0.00	0.00	87.68
R79300R	ROAR LOGISTICS (ROABUF)	3/5/2025	28.05	0.00	0.00	30.00
R79387	TRANSNET INC TOLEDO (TRATOL)	3/5/2025	4,301.00	0.00	0.00	4,600.00
R79462R	CH ROBINSON (CHROB)	3/5/2025	233.75	0.00	0.00	250.00
R79567R	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (UBESAN)	3/5/2025	187.00	0.00	0.00	200.00
R79678	CH ROBINSON (CHROB)	3/5/2025	885.26	0.00	0.00	946.80
R79691	PARADIGM TRANSPORTATION MGMT GROUP - CALL COMPASS (STOLEN IDENTITY) (PTMGPA)	3/5/2025	1,589.50	0.00	0.00	1,700.00
R79697	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS (CLATEX)	3/5/2025	2,103.75	0.00	0.00	2,250.00
R79703	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY) (ITFSAI)	3/5/2025	2,524.50	0.00	0.00	2,700.00
R79736	HEARTLAND LOGISTICS GROUP LLC (HELOGR)	3/5/2025	1,215.50	0.00	0.00	1,300.00
R79751	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	3/5/2025	1,215.50	0.00	0.00	1,300.00
R79757	CONCEPT INTERNATIONAL TRANSPORTATION INC (CONBUF)	3/5/2025	2,057.00	0.00	0.00	2,200.00
R79760	SPARTAN LOGISTICS SERVICES LLC (SPAROL)	3/5/2025	1,916.75	0.00	0.00	2,050.00
R79763	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	3/5/2025	1,963.50	0.00	0.00	2,100.00
R79772	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	3/5/2025	2,431.00	0.00	0.00	2,600.00
R79784	CH ROBINSON (CHROB)	3/5/2025	935.00	0.00	0.00	1,000.00
R79802	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/5/2025	1,145.38	0.00	0.00	1,225.00
R79805	COYOTE LOGISTICS, LLC (COYOTE)	3/5/2025	2,805.00	0.00	0.00	3,000.00
R79832	ROAR LOGISTICS (ROABUF)	3/5/2025	2,571.25	0.00	0.00	2,750.00
R79844	LOGISTICS MADE SIMPLE COMPANY LLC (LMSCNT)	3/5/2025	1,870.00	0.00	0.00	2,000.00
R79853	T BROTHERS LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TBRIO)	3/5/2025	1,589.50	0.00	0.00	1,700.00
R79856	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	3/5/2025	1,683.00	0.00	0.00	1,800.00
R79862	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/5/2025	1,963.50	0.00	0.00	2,100.00
R79865	CH ROBINSON (CHROB)	3/5/2025	2,524.50	0.00	0.00	2,700.00
R79880	RFX INC (RFXAVOO)	3/5/2025	1,589.50	0.00	0.00	1,700.00
R79889	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/5/2025	1,028.50	0.00	0.00	1,100.00
R79907	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	3/5/2025	935.00	0.00	0.00	1,000.00

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R79910	EPES Logistics Services, Inc. (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (EPEGRE)	3/5/2025	1,309.00	0.00	0.00	1,400.00
R79916	RIGHT PEAK LLC (RIGIL)	3/5/2025	2,244.00	0.00	0.00	2,400.00
R79919	CRC BROKERAGE LLC (CROSS ROAD CENTERS LLC) (CRCAIR)	3/5/2025	1,158.47	0.00	0.00	1,239.00
R79922	NATIONWIDE LOGISTICS, LLC/OH (STOLEN IDENTITY) (NATCIN)	3/5/2025	1,122.00	0.00	0.00	1,200.00
R79928	E SHIPPING (ESHPAR)	3/5/2025	841.50	0.00	0.00	900.00
R79940	MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR)	3/5/2025	1,589.50	0.00	0.00	1,700.00
R79943	PREMIER GLOBAL TRANSPORTATION LLC (PREGLOLO)	3/5/2025	724.62	0.00	0.00	775.00
R79946	WERNER ENTERPRISES, INC (WEROMA)	3/5/2025	1,589.50	0.00	0.00	1,700.00
R79949	AVENUE LOGISTICS, INC. (AMERLAG)	3/5/2025	1,262.25	0.00	0.00	1,350.00
R79961	CH ROBINSON (CHROB)	3/5/2025	1,122.00	0.00	0.00	1,200.00
R79964	LOGISTICS GROUP INTERNATIONAL (L.G.I) - STOLEN IDENTITY - CALL COMPASS TO VERIFY (LOGHOU)	3/5/2025	1,683.00	0.00	0.00	1,800.00
R79976	ATN LLC (ATNKY)	3/5/2025	935.00	0.00	0.00	1,000.00
R80000	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/5/2025	1,683.00	0.00	0.00	1,800.00
R80015	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/5/2025	1,518.44	0.00	0.00	1,624.00
R80045	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/5/2025	972.40	0.00	0.00	1,040.00
R80063	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	3/5/2025	472.18	0.00	0.00	505.00
R80069	ARCH LOGISTICS LLC (ARCMO)	3/5/2025	233.75	0.00	0.00	250.00
R80105	TRANSPORTATION ONE, LLC (TRANSCHI)	3/5/2025	654.50	0.00	0.00	700.00

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R80165	CH ROBINSON (CHROB)	3/5/2025	420.75	0.00	0.00	450.00
			64,910.03	0.00	0.00	69,422.48

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	69.00
Ach Fee	4030	13.50
		82.50

Total of Invoices Sold:	69,422.48
Fee Escrow Deducted:	(555.37)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,957.08)
Expenses Deducted:	(82.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	61,827.53

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	61,827.53
			61,827.53