

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R80159	FUSION TRANSPORT LLC -STOLEN IDENTITY!!!!--CALL COMPASS TO VERIFY! (FTLRP)	3/11/2025	2,711.50	0.00	0.00	2,900.00
R80279	CH ROBINSON (CHROB)	3/11/2025	3,366.00	0.00	0.00	3,600.00
R80396	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	3/11/2025	3,740.00	0.00	0.00	4,000.00
R80468	STALLION ENTERPRISES, INC. -STOLEN IDENTITY- CALL COMPASS (STAAR)	3/11/2025	2,618.00	0.00	0.00	2,800.00
R80519	MATSON INTEGRATED LOGISTICS (MATCON)	3/11/2025	3,085.50	0.00	0.00	3,300.00
R80546	ASCENT GLOBAL LOGISTICS DBA ASCENT POWER (ROACUS)	3/11/2025	3,927.00	0.00	0.00	4,200.00
R80561	ARGUS SERVICES USA LLC (RDU Inc) (RDUROC)	3/11/2025	4,207.50	0.00	0.00	4,500.00
R80582	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS (CLATEX)	3/11/2025	2,244.00	0.00	0.00	2,400.00
R80588	HEARTLAND LOGISTICS GROUP LLC (HELOGR)	3/11/2025	2,571.25	0.00	0.00	2,750.00
R80639	POLARIS LOGISTICS GROUP (POLTOL)	3/11/2025	3,179.00	0.00	0.00	3,400.00
R80666	AMERICAN LOGISTICS, INC. -STOLEN ID - CALL COMPASS (RETGAI)	3/11/2025	2,898.50	0.00	0.00	3,100.00
R80669	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	3/11/2025	2,711.50	0.00	0.00	2,900.00
R80675	MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR)	3/11/2025	1,215.50	0.00	0.00	1,300.00
R80699	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	3/11/2025	1,309.00	0.00	0.00	1,400.00
R80708	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!) (PRINOR)	3/11/2025	1,402.50	0.00	0.00	1,500.00
R80711	RXO CAPACITY SOLUTIONS, LLC -EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/11/2025	1,496.00	0.00	0.00	1,600.00
R80720	HAZEN TRANSFER - STOLEN IDENTITY- CALL COMPASS (HAZTAY)	3/11/2025	748.00	0.00	0.00	800.00
R80738	GO 2 EXPRESS, INC. (GO TO EXPRESS) (GOTNORT)	3/11/2025	1,309.00	0.00	0.00	1,400.00
R80753	CH ROBINSON (CHROB)	3/11/2025	374.00	0.00	0.00	400.00
R80756	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	3/11/2025	1,028.50	0.00	0.00	1,100.00
R80783	SWAN LOGISTICS, INC. (SWASOU)	3/11/2025	701.25	0.00	0.00	750.00
R80795	ROAR LOGISTICS (ROABUF)	3/11/2025	1,542.75	0.00	0.00	1,650.00
R80810	BM2 FREIGHT SERVICES,INC (BM2CIN)	3/11/2025	1,870.00	0.00	0.00	2,000.00
R80819	WORLD JET LOGISTICS LLC (WJLSTX)	3/11/2025	1,589.50	0.00	0.00	1,700.00
R80837	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	3/11/2025	724.62	0.00	0.00	775.00
R80852	HEARTLAND LOGISTICS GROUP LLC (HELOGR)	3/11/2025	1,870.00	0.00	0.00	2,000.00

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R80855	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY) (1320)	3/11/2025	748.00	0.00	0.00	800.00
R80861	AVENUE LOGISTICS, INC. (AMERLAG)	3/11/2025	1,309.00	0.00	0.00	1,400.00
R80894	TOMLIN TRUCKING AND BROKERAGE, INC. (TOMLHAY)	3/11/2025	654.50	0.00	0.00	700.00
R80903	COYOTE LOGISTICS, LLC (COYOTE)	3/11/2025	140.25	0.00	0.00	150.00
R80936	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/11/2025	514.25	0.00	0.00	550.00
			57,806.37	0.00	0.00	61,825.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	46.50
Ach Fee	4030	13.50
		60.00

Total of Invoices Sold:	61,825.00
Fee Escrow Deducted:	(494.60)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,524.03)
Expenses Deducted:	(60.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	54,746.37

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	54,746.37
			54,746.37