Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R80621	MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR)	3/10/2025	4,114.00	0.00	0.00	4,400.00
R80651	FHI LOGISTICS INC (STOLEN IDENTITY) -CALL COMPASS (FHIBRE)	3/13/2025	3,646.50	0.00	0.00	3,900.00
R80726	PANCIC BROTHERS DBA PARAGON LOGISTICS (PANCIL)	3/13/2025	4,488.00	0.00	0.00	4,800.00
R80792	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	3/13/2025	2,711.50	0.00	0.00	2,900.00
R80807	D.T.I (DINO TRUCKING INC) (DTISAI)	3/13/2025	2,992.00	0.00	0.00	3,200.00
R80828	VANDEN BERGE LOGISTICS LLC (VBLTX)	3/13/2025	2,244.00	0.00	0.00	2,400.00
R80831	RYDER INTEGRATED LOGISTICS,INC (RYDANN)	3/13/2025	4,815.25	0.00	0.00	5,150.00
R80849	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	3/13/2025	2,618.00	0.00	0.00	2,800.00
R80870	HIGH POINT LOGISTICS LLC - STOLEN ID (CALL COMPASS) (HIGJAC)	3/13/2025	1,916.75	0.00	0.00	2,050.00
R80891	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	3/12/2025	967.72	0.00	0.00	1,035.00
R80930	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	3/13/2025	2,057.00	0.00	0.00	2,200.00
R80948	CORPORATE TRAFFIC, INC. (STOLEN ID) CALL COMPASS (CORJAC)	3/13/2025	1,122.00	0.00	0.00	1,200.00
R80990	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/13/2025	1,402.50	0.00	0.00	1,500.00
R81005	QUALITY FREIGHT LOGISTICS (QUAL)	3/12/2025	1,402.50	0.00	0.00	1,500.00
R81014	AVENUE LOGISTICS, INC. (AMERLAG)	3/13/2025	1,589.50	0.00	0.00	1,700.00
R81029	CH ROBINSON (CHROB)	3/12/2025	1,028.50	0.00	0.00	1,100.00
R81047	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS (SCGBWI)	3/13/2025	2,992.00	0.00	0.00	3,200.00
R81056	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS (MEGWIL)	3/13/2025	935.00	0.00	0.00	1,000.00
R81062	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	3/13/2025	841.50	0.00	0.00	900.00
R81065	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	3/13/2025	2,057.00	0.00	0.00	2,200.00
R81068	SYNCHRONIZED BROKERAGE SOLUTIONS, LLC DBA SSCS (SYNTN)	3/13/2025	1,309.00	0.00	0.00	1,400.00
R81071	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY) (ITFSAI)	3/13/2025	1,636.25	0.00	0.00	1,750.00
R81083	CH ROBINSON (CHROB)	3/13/2025	1,028.50	0.00	0.00	1,100.00
R81092	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	3/13/2025	2,057.00	0.00	0.00	2,200.00
R81098	SWICK LOGISTICS LLC -STOLEN IDENTITY - CALL COMPASS (SWCKIL)	3/13/2025	1,449.25	0.00	0.00	1,550.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R81104	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	3/13/2025	140.25	0.00	0.00	150.00
R81113	COYOTE LOGISTICS, LLC (COYOTE)	3/13/2025	1,028.50	0.00	0.00	1,100.00
R81125	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/13/2025	1,402.50	0.00	0.00	1,500.00
R81143	JARRETT LOGISTICS (JARORR)	3/13/2025	1,122.00	0.00	0.00	1,200.00
R81149	BLUE LINE LOGISTICS, INC (BLUSTP)	3/13/2025	1,215.50	0.00	0.00	1,300.00
R81155	LANDSTAR GLOBAL LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (LANJAC)	3/13/2025	2,244.00	0.00	0.00	2,400.00
R81170	WERNER ENTERPRISES, INC (WEROMA)	3/13/2025	1,683.00	0.00	0.00	1,800.00
R81173	JEAR LOGISTICS (STOLEN IDENTITY) CALL COMPASS) (JEANEW)	3/13/2025	935.00	0.00	0.00	1,000.00
R81176	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/13/2025	1,309.00	0.00	0.00	1,400.00
R81197	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	3/13/2025	1,122.00	0.00	0.00	1,200.00
R81203	BM2 FREIGHT SERVICES,INC (BM2CIN)	3/13/2025	1,122.00	0.00	0.00	1,200.00
R81209	DIRECT TRAFFIC SOLUTIONS INC (DIRHIG)	3/13/2025	794.75	0.00	0.00	850.00
R81215	MEIBORG BROS. INC (MEIROC)	3/13/2025	1,309.00	0.00	0.00	1,400.00
R81221	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION (ATSSAI)	3/13/2025	1,355.75	0.00	0.00	1,450.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R81248	REHMANN TRANSPORTATION CORP (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (REHDEL)	3/13/2025	748.00	0.00	0.00	800.00
			70,952.47	0.00	0.00	75,885.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	60.00
Ach Fee	4030	13.50
		73.50

Total of Invoices Sold:	75,885.00
Fee Escrow Deducted:	(607.08)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,325.45)
Expenses Deducted:	(73.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	67,878.97

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	67,878.97
			67,878.97