

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R81344	TRANS-PRO LOGISTICS INC (STOLEN IDENTITY) CALL COMPASS (TRACHA)	3/20/2025	4,675.00	0.00	0.00	5,000.00
R81584	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/20/2025	2,618.00	0.00	0.00	2,800.00
R81803	SHIP ARDENT legal name:FORTY-NINER LOGISTICS, LLC- CALL COMPASS (STOLEN IDENTITY) (SHIPLEH)	3/20/2025	2,945.25	0.00	0.00	3,150.00
R81824	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	3/20/2025	2,618.00	0.00	0.00	2,800.00
R81827	CH ROBINSON (CHROB)	3/20/2025	3,459.50	0.00	0.00	3,700.00
R81833	J.H. ROSE LOGISTICS (STOLEN IDENTITY) CALL COMPASS (JHRELP)	3/20/2025	3,740.00	0.00	0.00	4,000.00
R81905	USA TRUCK LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY) (USATRU)	3/20/2025	2,524.50	0.00	0.00	2,700.00
R81967	JARRETT LOGISTICS (JARORR)	3/20/2025	1,449.25	0.00	0.00	1,550.00
R81970	COYOTE LOGISTICS, LLC (COYOTE)	3/20/2025	1,122.00	0.00	0.00	1,200.00
R81976	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/20/2025	935.00	0.00	0.00	1,000.00
R81994	CH ROBINSON (CHROB)	3/20/2025	1,636.25	0.00	0.00	1,750.00
R82006	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!!) (LONVIT)	3/20/2025	1,636.25	0.00	0.00	1,750.00
R82036	TRAILER BRIDGE INC (TRAJACK)	3/20/2025	1,589.50	0.00	0.00	1,700.00
R82042	VISTA TRANS FREIGHT INC. (VISLAK)	3/20/2025	2,103.75	0.00	0.00	2,250.00
R82045	SHEERTRANS SOLUTIONS, LLC (STOLEN IDENTITY - CALL COMPASS) (SHESAI)	3/20/2025	1,645.60	0.00	0.00	1,760.00
R82069	BBI LOGISTICS - STOLEN IDENTITY!!!!--CALL COMPASS TO VERIFY! (BBICOL)	3/20/2025	1,122.00	0.00	0.00	1,200.00
R82081	CARDINAL LOGISTICS MANAGEMENT CORPORATION (RYDER) - STOLEN ID (CALL COMPASS) (CARCON)	3/20/2025	3,451.79	0.00	0.00	3,691.75
R82096	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS (DESANO)	3/20/2025	2,087.86	0.00	0.00	2,233.00
R82102	PRESTIGIOUS LOGISTICS LLC DBA WELLFREIGHT ---STOLEN IDENTITY- CALL COMPASS! (PRLCMTN)	3/20/2025	1,566.12	0.00	0.00	1,675.00
R82114	R.J.S. LOGISTICS, INC. (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (RJSMONR)	3/20/2025	3,903.62	0.00	0.00	4,175.00
R82120	L & M TRANSPORTATION SERVICES, INC.(DBA LMTS, INC.) (LMTRAL)	3/20/2025	2,057.00	0.00	0.00	2,200.00
R82123	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	3/20/2025	1,496.00	0.00	0.00	1,600.00

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R82153	EXEL FREIGHT CONNECT INC dba DHL TRANSPORT BROKERAGE (STOLEN IDENTITY CALL CFS) (6148658500)	3/20/2025	1,963.50	0.00	0.00	2,100.00
R82159	CAPACITY SYSTEMS LLC dba CAPACITY (CSCHIL)	3/20/2025	1,963.50	0.00	0.00	2,100.00
R82168	Magellan Transport Logistics Inc (MEGJAC)	3/20/2025	1,309.00	0.00	0.00	1,400.00
R82174	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) (CIRFOR)	3/20/2025	1,683.00	0.00	0.00	1,800.00
R82189	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION (ATSSAI)	3/20/2025	490.88	0.00	0.00	525.00
R82198	DIRECT CONNECT LOGISTIX INC. (3164)	3/20/2025	1,449.25	0.00	0.00	1,550.00
R82207	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/20/2025	1,402.50	0.00	0.00	1,500.00
R82219	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	3/20/2025	1,122.00	0.00	0.00	1,200.00
R82225	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	3/20/2025	1,122.00	0.00	0.00	1,200.00
R82255	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/20/2025	1,168.75	0.00	0.00	1,250.00
R82267	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/20/2025	896.67	0.00	0.00	959.00
R82273	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC) (125)	3/20/2025	467.50	0.00	0.00	500.00
R82276	ENGLAND LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (ENGSAI)	3/20/2025	935.00	0.00	0.00	1,000.00
R82279	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	3/20/2025	1,683.00	0.00	0.00	1,800.00
R82285	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/20/2025	1,168.75	0.00	0.00	1,250.00
R82300	PINNACLE TRANSPORTATION & LOGISTICS (PINNOR)	3/20/2025	935.00	0.00	0.00	1,000.00

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R82339	ARCHERHUB - CALL COMPASS (ARCARV)	3/20/2025	748.00	0.00	0.00	800.00
			70,890.54	0.00	0.00	75,818.75

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	58.50
Ach Fee	4030	13.50
		72.00

Total of Invoices Sold:	75,818.75
Fee Escrow Deducted:	(606.54)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,321.67)
Expenses Deducted:	(72.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	67,818.54

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	67,818.54
			67,818.54

Paid by Check#X55060 to ZIGI FREIGHT INC dba ROYAL3 INC for \$67,818.54