

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R87868R	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	5/2/2025	70.12	0.00	0.00	75.00
R88792	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	5/5/2025	1,776.50	0.00	0.00	1,900.00
R88819	CAROLINA LOGISTICS, LLC (CARASH)	5/2/2025	2,664.75	0.00	0.00	2,850.00
R88822	COYOTE LOGISTICS, LLC (COYOTE)	5/2/2025	2,711.50	0.00	0.00	2,900.00
R88843	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	5/1/2025	1,683.00	0.00	0.00	1,800.00
R88858	ROAR LOGISTICS (ROABUF)	5/3/2025	2,431.00	0.00	0.00	2,600.00
R88963	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	5/2/2025	2,197.25	0.00	0.00	2,350.00
R88978	FHI LOGISTICS INC (STOLEN IDENTITY) -CALL COMPASS (FHIBRE)	5/5/2025	3,623.12	0.00	0.00	3,875.00
R89017	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC) (125)	5/5/2025	1,388.48	0.00	0.00	1,485.00
R89056	EPES Logistics Services, Inc. (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (EPEGRE)	5/5/2025	4,020.50	0.00	0.00	4,300.00
R89068	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	5/2/2025	1,028.50	0.00	0.00	1,100.00
R89071	JARRETT LOGISTICS (JARORR)	5/5/2025	2,244.00	0.00	0.00	2,400.00
R89095	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS (MEGWIL)	5/5/2025	1,809.22	0.00	0.00	1,935.00
R89116	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	5/5/2025	1,963.50	0.00	0.00	2,100.00
R89122	FORWARD AIR LOGISTICS SERVICES, LLC dba FORWARD AIR LOGISTICS SERVICES (FORWOH)	5/5/2025	2,244.00	0.00	0.00	2,400.00
R89143	ENGLAND LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (ENGSAI)	5/5/2025	3,366.00	0.00	0.00	3,600.00
R89152	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	5/5/2025	2,197.25	0.00	0.00	2,350.00
R89158	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	5/5/2025	1,575.48	0.00	0.00	1,685.00
R89161	FIFTH WHEEL FREIGHT, LLC (FIFLAN)	5/5/2025	2,244.00	0.00	0.00	2,400.00
R89164	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	5/5/2025	3,459.50	0.00	0.00	3,700.00
R89170	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	5/5/2025	2,431.00	0.00	0.00	2,600.00
R89173	CAROLINA LOGISTICS, LLC (CARASH)	5/5/2025	2,664.75	0.00	0.00	2,850.00
R89176	BEEMAC LOGISTICS LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (BEEBEA)	5/5/2025	3,366.00	0.00	0.00	3,600.00
R89179	CH ROBINSON (CHROB)	5/5/2025	3,833.50	0.00	0.00	4,100.00

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R89182	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	5/5/2025	1,636.25	0.00	0.00	1,750.00
R89200	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	5/5/2025	3,833.50	0.00	0.00	4,100.00
R89203	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	5/5/2025	1,122.00	0.00	0.00	1,200.00
R89206	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	5/5/2025	2,150.50	0.00	0.00	2,300.00
R89209	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	5/5/2025	3,085.50	0.00	0.00	3,300.00
R89215	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	5/5/2025	3,833.50	0.00	0.00	4,100.00
R89221	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	5/5/2025	2,524.50	0.00	0.00	2,700.00
R89224	ROYAL TRANSPORTATION SERVICES INC. (ROYPHI)	5/5/2025	1,355.75	0.00	0.00	1,450.00
R89227	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	5/5/2025	1,963.50	0.00	0.00	2,100.00
R89230	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	5/5/2025	1,823.25	0.00	0.00	1,950.00
R89236	K & L FREIGHT MANAGEMENT, INC. (KLFWES)	5/5/2025	2,805.00	0.00	0.00	3,000.00
R89251	MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR)	5/5/2025	3,366.00	0.00	0.00	3,600.00
R89254	TRANSFIX, INC (APTIVE SYSTEMS INC) (APTEAS)	5/5/2025	1,496.00	0.00	0.00	1,600.00
R89257	ROWDY TRANSPORT (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (ROWCOL)	5/5/2025	2,150.50	0.00	0.00	2,300.00
R89263	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	5/2/2025	561.00	0.00	0.00	600.00
R89266	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM (TRISEA)	5/5/2025	1,959.76	0.00	0.00	2,096.00
R89269	LOGISTICS TODAY LLC (LOGCOT)	5/5/2025	2,010.25	0.00	0.00	2,150.00
R89272	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	5/5/2025	2,992.00	0.00	0.00	3,200.00
R89278	E SHIPPING (ESHPAR)	5/5/2025	1,906.47	0.00	0.00	2,039.00
R89281	FREIGHT CONCEPTS INC (FREWAD)	5/5/2025	1,075.25	0.00	0.00	1,150.00
R89284	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	5/5/2025	2,524.50	0.00	0.00	2,700.00
R89290	DSF LOGISTICS, LLC (DEEP SOUTH FREIGHT)- STOLEN IDENTITY- CALL COMPASS (DEEBIR)	5/5/2025	1,496.00	0.00	0.00	1,600.00
R89299	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	5/5/2025	1,870.00	0.00	0.00	2,000.00

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R89308	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	5/2/2025	140.25	0.00	0.00	150.00
R89320	WEL LOGISTICS(STOLEN IDENTITY) CALL COMPASS (WLLCAN)	5/5/2025	1,496.00	0.00	0.00	1,600.00
R89323	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	5/5/2025	2,244.00	0.00	0.00	2,400.00
R89326	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	5/5/2025	3,833.50	0.00	0.00	4,100.00
R89341	KIRSCH TRANSPORTATION SERVICES, INC. CALL COMPASS (STOLEN IDENTITY) (KIRGLE)	5/5/2025	1,729.75	0.00	0.00	1,850.00
R89344	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	5/5/2025	2,337.50	0.00	0.00	2,500.00
R89350	CH ROBINSON (CHROB)	5/3/2025	374.00	0.00	0.00	400.00
R89359	KOPF LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY) (KOPELK)	5/5/2025	841.50	0.00	0.00	900.00
R89362	CHOCTAW LOGISTICS LLC (CHOSHA)	5/5/2025	1,215.50	0.00	0.00	1,300.00
R89413	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	5/5/2025	1,028.50	0.00	0.00	1,100.00

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R89569	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	5/5/2025	140.25	0.00	0.00	150.00
			121,914.65	0.00	0.00	130,390.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	87.00
Ach Fee	4030	13.50
		100.50

Total of Invoices Sold:	130,390.00
Fee Escrow Deducted:	(1,043.12)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(7,432.23)
Expenses Deducted:	(100.50)
Amount Owed/Paid to Client:	121,814.15

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	121,814.15
			121,814.15

Paid by Check#X55640 to ZIGI FREIGHT INC dba ROYAL3 INC for \$121,814.15