

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
B82540	COYOTE LOGISTICS, LLC (COYOTE)	3/21/2025	935.00	0.00	0.00	1,000.00
R81851	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/21/2025	1,753.12	0.00	0.00	1,875.00
R81869	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	3/21/2025	3,599.75	0.00	0.00	3,850.00
R81872	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!) (PRINOR)	3/21/2025	3,646.50	0.00	0.00	3,900.00
R81958R	GILTNER LOGISTIC SERVICES, INC - STOLEN IDENTITY - CALL COMPASS (GILTWI)	3/21/2025	14.02	0.00	0.00	15.00
R81997	AM TRANSPORT SERVICES (AMTOLN)	3/21/2025	1,870.00	0.00	0.00	2,000.00
R82039R	CHOPTANK TRANSPORT (TRANSPORT)	3/21/2025	271.15	0.00	0.00	290.00
R82060	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS (MEGWIL)	3/21/2025	2,618.00	0.00	0.00	2,800.00
R82063	LONGSHIP (QUALITY LOGISTICS LLC/KY) - CALL COMPASS(STOLEN IDENTITY) (QUALLEX)	3/21/2025	3,085.50	0.00	0.00	3,300.00
R82075	WESTERN LOGISTICS EXPRESS (WESNKA)	3/21/2025	2,244.00	0.00	0.00	2,400.00
R82084	UNICARGO FREIGHT INC (UNFNC)	3/21/2025	3,553.00	0.00	0.00	3,800.00
R82099	CORPORATE TRAFFIC, INC. (STOLEN ID) CALL COMPASS (CORJAC)	3/21/2025	2,618.00	0.00	0.00	2,800.00
R82147	GILTNER LOGISTIC SERVICES, INC - STOLEN IDENTITY - CALL COMPASS (GILTWI)	3/21/2025	2,150.50	0.00	0.00	2,300.00
R82171	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	3/21/2025	2,805.00	0.00	0.00	3,000.00
R82177	ROYAL TRANSPORTATION SERVICES INC. (ROYPHI)	3/21/2025	2,150.50	0.00	0.00	2,300.00
R82213	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/21/2025	1,729.75	0.00	0.00	1,850.00
R82216	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	3/21/2025	1,776.50	0.00	0.00	1,900.00
R82222	E SHIPPING (ESHPAR)	3/21/2025	3,272.50	0.00	0.00	3,500.00
R82246	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/21/2025	1,542.75	0.00	0.00	1,650.00
R82261	GEBRUDER WEISS INC (GEBDES)	3/21/2025	1,589.50	0.00	0.00	1,700.00
R82270	INTERNATIONAL LOGISTICS SOLUTIONS (ILS) (ILSMOU)	3/21/2025	1,402.50	0.00	0.00	1,500.00
R82282	J.H. ROSE LOGISTICS (STOLEN IDENTITY) CALL COMPASS (JHRELP)	3/21/2025	1,776.50	0.00	0.00	1,900.00
R82297	CH ROBINSON (CHROB)	3/21/2025	654.50	0.00	0.00	700.00
R82303	KELLER LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY) (KELDEF)	3/21/2025	1,963.50	0.00	0.00	2,100.00
R82306	MAX TRANS LOGISTICS LLC /TN (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (MTLJT)	3/21/2025	1,542.75	0.00	0.00	1,650.00

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R82327	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS (DESANO)	3/21/2025	2,057.00	0.00	0.00	2,200.00
R82330	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/21/2025	1,216.43	0.00	0.00	1,301.00
R82351	E SHIPPING (ESHPAR)	3/21/2025	2,431.00	0.00	0.00	2,600.00
R82372	WMW LOGISTICS INC (WMWWOO)	3/21/2025	1,496.00	0.00	0.00	1,600.00
R82387	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/21/2025	1,496.00	0.00	0.00	1,600.00
R82399	ZUUM TRANSPORTATION INC>>>STOLEN IDENTITY!!!!!!CALL COMPASS! (GSVRAN)	3/21/2025	1,589.50	0.00	0.00	1,700.00
R82405	WEST MOTOR FREIGHT (GREATWIDE LOADS) (WESTGRT)	3/21/2025	1,542.75	0.00	0.00	1,650.00
R82408	PLX FREIGHT LLC (PLXOH)	3/21/2025	1,215.50	0.00	0.00	1,300.00
R82411	UNILINK TRANSPORTATION (UNILAR)	3/21/2025	514.25	0.00	0.00	550.00
R82417	PACIFIC 2 ATLANTIC LOGISTICS INC DBA P2A LOGISTICS (PALCI)	3/21/2025	1,075.25	0.00	0.00	1,150.00
R82423	AVENUE LOGISTICS, INC. (AMERLAG)	3/21/2025	1,168.75	0.00	0.00	1,250.00
R82438	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY) (GLOPHO)	3/21/2025	1,823.25	0.00	0.00	1,950.00
R82447	5K TRANSPORTATION MANAGEMENT SYSTEMS LLC (5KTBAR)	3/21/2025	1,870.00	0.00	0.00	2,000.00
R82465	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	3/21/2025	2,711.50	0.00	0.00	2,900.00
R82468	WHITELINE EXPRESS LTD (WTL)	3/21/2025	794.75	0.00	0.00	850.00
R82483	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/21/2025	1,122.00	0.00	0.00	1,200.00
R82489	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/21/2025	654.50	0.00	0.00	700.00
R82495	TRAILER BRIDGE INC (TRAJACK)	3/21/2025	1,355.75	0.00	0.00	1,450.00
R82501	SHOW ME GLOBAL LOGISTICS (SHOSPR)	3/21/2025	140.25	0.00	0.00	150.00
R82513	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	3/21/2025	654.50	0.00	0.00	700.00
R82564	CH ROBINSON (CHROB)	3/21/2025	524.34	0.00	0.00	560.80

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R82570	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	3/21/2025	561.00	0.00	0.00	600.00
			78,579.06	0.00	0.00	84,041.80

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	70.50
Ach Fee	4030	13.50
		84.00

Total of Invoices Sold:	84,041.80
Fee Escrow Deducted:	(672.34)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,790.40)
Expenses Deducted:	(84.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	75,495.06

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	75,495.06
			75,495.06

Paid by Check#X55082 to ZIGI FREIGHT INC dba ROYAL3 INC for \$75,495.06