

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R81914	BEST BAY LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (BBVSTC)	3/24/2025	3,459.50	0.00	0.00	3,700.00
R81920	FORWARD AIR, INC. (FORGRE)	3/21/2025	5,142.50	0.00	0.00	5,500.00
R81950	CH ROBINSON (CHROB)	3/24/2025	4,441.25	0.00	0.00	4,750.00
R82192	PLS LOGISTICS SERVICES (PLSROCH)	3/22/2025	3,085.50	0.00	0.00	3,300.00
R82201	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS (DESANO)	3/24/2025	2,431.00	0.00	0.00	2,600.00
R82231	COYOTE LOGISTICS, LLC (COYOTE)	3/22/2025	2,057.00	0.00	0.00	2,200.00
R82264	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	3/24/2025	3,132.25	0.00	0.00	3,350.00
R82360	RIVER CITY LOGISTICS (RIVER)	3/24/2025	4,114.00	0.00	0.00	4,400.00
R82366	AVENUE LOGISTICS, INC. (AMERLAG)	3/22/2025	2,384.25	0.00	0.00	2,550.00
R82390	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	3/24/2025	3,553.00	0.00	0.00	3,800.00
R82420	OAK RIDGE LOGISTICS LLC (OAKASNC)	3/24/2025	3,646.50	0.00	0.00	3,900.00
R82426	REDWOOD MULTIMODAL (323943TSGLLC)	3/24/2025	2,103.75	0.00	0.00	2,250.00
R82429	PANCIC BROTHERS DBA PARAGON LOGISTICS (PANCIL)	3/24/2025	4,254.48	0.00	0.00	4,550.24
R82435	DSF LOGISTICS, LLC (DEEP SOUTH FREIGHT)- STOLEN IDENTITY- CALL COMPASS (DEEBIR)	3/24/2025	3,272.50	0.00	0.00	3,500.00
R82450	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/21/2025	1,122.00	0.00	0.00	1,200.00
R82456	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/21/2025	1,402.50	0.00	0.00	1,500.00
R82459	TRIPLE T TRANSPORT(STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (TRILEW)	3/24/2025	841.50	0.00	0.00	900.00
R82462	Magellan Transport Logistics Inc (MEGJAC)	3/21/2025	1,309.00	0.00	0.00	1,400.00
R82477	ATLS, INC(AMERICAN TRANSPORTATION LOGISTICS) (ATLPOR)	3/24/2025	2,992.00	0.00	0.00	3,200.00
R82504	ZEV LOGISTICS LLC (ZLLCCOH)	3/24/2025	1,729.75	0.00	0.00	1,850.00
R82507	ATN LLC (ATNKY)	3/24/2025	2,992.00	0.00	0.00	3,200.00
R82534	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY) (ITFSAL)	3/22/2025	2,477.75	0.00	0.00	2,650.00
R82543	KOOLA LOGISTICS LLC (KOOCAR)	3/24/2025	2,594.62	0.00	0.00	2,775.00
R82549	LIGHTHOUSE TRANSPORTATION SERVICES, INC. (LIGHT)	3/24/2025	3,646.50	0.00	0.00	3,900.00
R82552	SURE SHOT LOGISTICS, LLC (SURHUN)	3/24/2025	2,150.50	0.00	0.00	2,300.00
R82555	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/24/2025	3,595.08	0.00	0.00	3,845.00
R82579	OVERLAND FREIGHT CORPORATION (OVEOVE)	3/24/2025	2,150.50	0.00	0.00	2,300.00

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R82585	VALLEY-HIGH CONSULTING LLC dba VALLEY HIGH LOGISTICS (VHL)	3/24/2025	2,150.50	0.00	0.00	2,300.00
R82594	COYOTE LOGISTICS, LLC (COYOTE)	3/24/2025	1,402.50	0.00	0.00	1,500.00
R82597	LONGSHIP (QUALITY LOGISTICS LLC/KY) - CALL COMPASS(STOLEN IDENTITY) (QUALLEX)	3/22/2025	1,589.50	0.00	0.00	1,700.00
R82603	LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPASS) (LOGISD)	3/24/2025	1,870.00	0.00	0.00	2,000.00
R82606	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS (MEGWIL)	3/24/2025	2,150.50	0.00	0.00	2,300.00
R82609	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS (CLATEX)	3/24/2025	2,711.50	0.00	0.00	2,900.00
R82615	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	3/24/2025	3,366.00	0.00	0.00	3,600.00
R82633	KING OF FREIGHT - STOLEN ID (CALL COMPASS) (KINWIC)	3/24/2025	2,057.00	0.00	0.00	2,200.00
R82639	JARRETT LOGISTICS (JARORR)	3/24/2025	2,150.50	0.00	0.00	2,300.00
R82642	SWICK LOGISTICS LLC -STOLEN IDENTITY - CALL COMPASS (SWCKIL)	3/24/2025	2,431.00	0.00	0.00	2,600.00
R82651	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/24/2025	3,272.50	0.00	0.00	3,500.00
R82660	CATALYST LOGISTICS BROKERAGE (CATAR)	3/24/2025	3,272.50	0.00	0.00	3,500.00
R82663	FIRST CALL LOGISTICS, LLC. (FIRLOU)	3/22/2025	1,122.00	0.00	0.00	1,200.00
R82669	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/24/2025	2,992.00	0.00	0.00	3,200.00
R82672	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	3/24/2025	2,992.00	0.00	0.00	3,200.00
R82675	HLI GOVERNMENT SERVICES (HLICNC)	3/24/2025	3,179.00	0.00	0.00	3,400.00
R82678	ASCEND, LLC dba ASCEND LOGISTICS (MILMIL)	3/24/2025	2,571.25	0.00	0.00	2,750.00
R82687	EXPLORE LOGISTICS LLC -(CALL COMPASS STOLEN IDENTETY) (EXPAR)	3/23/2025	2,524.50	0.00	0.00	2,700.00
R82690	SUPPLY CHAIN SOLUTIONS (SUPBLA)	3/24/2025	2,431.00	0.00	0.00	2,600.00
R82693	CH ROBINSON (CHROB)	3/24/2025	2,057.00	0.00	0.00	2,200.00
R82705	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY) (ITFSAI)	3/23/2025	1,496.00	0.00	0.00	1,600.00
R82708	CH ROBINSON (CHROB)	3/21/2025	344.08	0.00	0.00	368.00
R82726	LARKIN EXPRESS LOGISTICS LLC (LARK)	3/24/2025	1,215.50	0.00	0.00	1,300.00
R82735	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	3/24/2025	1,963.50	0.00	0.00	2,100.00
R82741	CH ROBINSON (CHROB)	3/24/2025	1,402.50	0.00	0.00	1,500.00
R82744	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/22/2025	701.25	0.00	0.00	750.00

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R82747	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	3/24/2025	2,805.00	0.00	0.00	3,000.00
R82750	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) (CIRFOR)	3/23/2025	514.25	0.00	0.00	550.00
R82753	TRANSFIX, INC (APTIVE SYSTEMS INC) (APTEAS)	3/23/2025	1,075.25	0.00	0.00	1,150.00
R82759	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	3/24/2025	1,140.70	0.00	0.00	1,220.00
R82762	LOOP LOGISTICS CORP - CALL COMPASS (STOLEN IDENTITY) (LLC)	3/24/2025	1,645.60	0.00	0.00	1,760.00
R82768	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) (CIRFOR)	3/24/2025	935.00	0.00	0.00	1,000.00

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R82771	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	3/24/2025	794.75	0.00	0.00	850.00
			140,407.31	0.00	0.00	150,168.24

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	90.00
Ach Fee	4030	13.50
		103.50

Total of Invoices Sold:	150,168.24
Fee Escrow Deducted:	(1,201.34)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(8,559.59)
Expenses Deducted:	(103.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	137,303.81

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	137,303.81
			137,303.81

Paid by Check#X55100 to ZIGI FREIGHT INC dba ROYAL3 INC for \$137,303.81