

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R82951	WATCO SUPPLY CHAIN SERVICES, LLC(STOLEN IDENTITY) (WATSPRI)	4/3/2025	2,524.50	0.00	0.00	2,700.00
R83938	SURE SHOT LOGISTICS, LLC (SURHUN)	4/4/2025	4,675.00	0.00	0.00	5,000.00
R84022	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/3/2025	4,675.00	0.00	0.00	5,000.00
R84064	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/4/2025	4,394.50	0.00	0.00	4,700.00
R84070	DIRECT CONNECT LOGISTIX INC. (3164)	4/3/2025	3,407.14	0.00	0.00	3,644.00
R84073	SHAKER LOGISTICS (LEGAL NAME THE SHAKER GROUP INC) (SHALATH)	4/3/2025	3,169.65	0.00	0.00	3,390.00
R84169	LEGACY LOGISTICS LLC (LEGNSAL)	4/4/2025	3,646.50	0.00	0.00	3,900.00
R84232	SATURN FREIGHT SYSTEMS (FF1290) (SATMARIE)	4/4/2025	3,085.50	0.00	0.00	3,300.00
R84262	LONGSHIP (QUALITY LOGISTICS LLC/KY) - CALL COMPASS(STOLEN IDENTITY) (QUALLEX)	4/4/2025	3,833.50	0.00	0.00	4,100.00
R84280	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	4/3/2025	3,272.50	0.00	0.00	3,500.00
R84334	BMM LOGISTICS (BMMCHI)	4/4/2025	4,207.50	0.00	0.00	4,500.00
R84340	LANDSTAR GLOBAL LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (LANJAC)	4/4/2025	2,618.00	0.00	0.00	2,800.00
R84379	COYOTE LOGISTICS, LLC (COYOTE)	4/3/2025	981.75	0.00	0.00	1,050.00
R84406	SPARTAN LOGISTICS SERVICES LLC (SPAROL)	4/4/2025	2,244.00	0.00	0.00	2,400.00
R84409	HOMETOWN LOGISTICS (HOMNEW)	4/4/2025	3,038.75	0.00	0.00	3,250.00
R84430	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	4/3/2025	981.75	0.00	0.00	1,050.00
R84433	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS (MODFER)	4/3/2025	1,870.00	0.00	0.00	2,000.00
R84445	SIMPLE LOGISTICS SOLUTIONS-SILO (DJM TRANSPORT LLC) (DJMTR)	4/4/2025	2,057.00	0.00	0.00	2,200.00
R84451	CJC Transport (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOAD) (CJCSAI)	4/4/2025	1,916.75	0.00	0.00	2,050.00
R84478	TRAILER BRIDGE INC (TRAJACK)	4/3/2025	1,309.00	0.00	0.00	1,400.00
R84493	MAVERICK TRANSPORT INC. (MAVEAS)	4/4/2025	1,449.25	0.00	0.00	1,550.00
R84496	Bellavance Logistics Inc (BELBAR)	4/4/2025	2,150.50	0.00	0.00	2,300.00
R84505	KCH Transportation INC - CALL COMPASS (STOLEN ID) (KCHATL)	4/4/2025	1,870.00	0.00	0.00	2,000.00
R84529	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TITAMNC)	4/4/2025	1,028.50	0.00	0.00	1,100.00
R84550	HOKER LOGISTICS LLC (HOKIA)	4/3/2025	374.00	0.00	0.00	400.00

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R84553	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM (TRISEA)	4/4/2025	1,309.00	0.00	0.00	1,400.00
R84559	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!) (PRINOR)	4/4/2025	1,028.50	0.00	0.00	1,100.00
R84562	DIRECT CONNECT LOGISTIX INC. (3164)	4/4/2025	1,309.00	0.00	0.00	1,400.00
R84565	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM (TRISEA)	4/4/2025	1,309.00	0.00	0.00	1,400.00
R84571	MAX TRANS LOGISTICS LLC /TN (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (MTLJT)	4/4/2025	1,402.50	0.00	0.00	1,500.00
R84574	ASCENT GLOBAL LOGISTICS DBA ASCENT POWER (ROACUS)	4/4/2025	1,028.50	0.00	0.00	1,100.00
R84577	HAULISTIC LLC FORMERLY QUAD TRANSPORTATION SERVICES (OK)	4/4/2025	1,729.75	0.00	0.00	1,850.00
R84586	KIRSCH TRANSPORTATION SERVICES, INC. CALL COMPASS (STOLEN IDENTITY) (KIRGLE)	4/4/2025	1,309.00	0.00	0.00	1,400.00
R84589	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	4/4/2025	1,215.50	0.00	0.00	1,300.00
R84592	SOUTHLAND BROKERAGE COMPANY, INC. (STOLEN IDENTITY) (SOUBOO)	4/4/2025	1,683.00	0.00	0.00	1,800.00
R84601	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	4/4/2025	841.50	0.00	0.00	900.00
R84604	MAG TRANSPORTATION LLC (MAGDEA)	4/4/2025	1,075.25	0.00	0.00	1,150.00
R84607	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/4/2025	654.50	0.00	0.00	700.00
R84613	MDS LOGISTICS INC (MDSMORR)	4/4/2025	1,215.50	0.00	0.00	1,300.00
R84622	ITF LOGISTICS GROUP LLC(STOLEN IDENTITY) (ITFSAI)	4/4/2025	1,355.75	0.00	0.00	1,450.00
R84625	MILEX LOGISTICS dba MILEX (STOLEN IDENTITY) (MILCIN)	4/4/2025	654.50	0.00	0.00	700.00
R84634	ACE TRUCKLOAD LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (ACTR)	4/4/2025	748.00	0.00	0.00	800.00
R84643	USA TRUCK LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY) (USATRU)	4/4/2025	1,215.50	0.00	0.00	1,300.00
R84652	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	4/4/2025	1,215.50	0.00	0.00	1,300.00
R84670	SKINNER TRANSFER CORPORATION (SKIREED)	4/4/2025	888.25	0.00	0.00	950.00
R84688	COVENANT TRANSPORT SOLUTIONS, LLC - STOLEN ID (CALL COMPASS) (COVCHA)	4/4/2025	140.25	0.00	0.00	150.00
R84706	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS (DESANO)	4/4/2025	953.70	0.00	0.00	1,020.00
R84715	UTXL, Inc (S)	4/4/2025	1,309.00	0.00	0.00	1,400.00
R84724	HILL BROS PRO FLEET LOGISTICS (HILLOMA)	4/4/2025	420.75	0.00	0.00	450.00

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R84775	WEST MICHIGAN TRANSPORT (Stolen identity) (2)	4/4/2025	325.09	0.00	0.00	347.69
R84922	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!!) (LONVIT)	4/4/2025	140.25	0.00	0.00	150.00
			91,257.58	0.00	0.00	97,601.69

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	76.50
Ach Fee	4030	13.50
		90.00

Total of Invoices Sold:	97,601.69
Fee Escrow Deducted:	(780.81)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(5,563.30)
Expenses Deducted:	(90.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	88,167.58

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	88,167.58
			88,167.58

Paid by Check#X55281 to ZIGI FREIGHT INC dba ROYAL3 INC for \$88,167.58