

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R84025	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	4/4/2025	3,740.00	0.00	0.00	4,000.00
R84418	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS (MEGWIL)	4/6/2025	3,462.77	0.00	0.00	3,703.50
R84442	MOHAWK GLOBAL LOGISTICS CORP. (MOHSYR)	4/4/2025	2,337.50	0.00	0.00	2,500.00
R84502	DIRECT CONNECT LOGISTIX INC. (3164)	4/7/2025	3,646.50	0.00	0.00	3,900.00
R84511	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/4/2025	3,366.00	0.00	0.00	3,600.00
R84532	SWICK LOGISTICS LLC -STOLEN IDENTITY - CALL COMPASS (SWCKIL)	4/7/2025	1,898.05	0.00	0.00	2,030.00
R84580	ARCHER CARGO LLC>>>>STOLEN IDENTITY>>>CALL COMPASS!!!! (ARCWIL)	4/4/2025	2,197.25	0.00	0.00	2,350.00
R84640	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/4/2025	1,496.00	0.00	0.00	1,600.00
R84646	EXPRESS LOGISTICS GROUP INC (EXPLOM)	4/7/2025	3,553.00	0.00	0.00	3,800.00
R84700	Magellan Transport Logistics Inc (MEGJAC)	4/5/2025	2,431.00	0.00	0.00	2,600.00
R84709	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/5/2025	1,402.50	0.00	0.00	1,500.00
R84718	COVAR TRANSPORTATION - CALL COMPASS (STOLEN ID) (COVSAF)	4/7/2025	748.00	0.00	0.00	800.00
R84727	ROAR LOGISTICS (ROABUF)	4/7/2025	1,729.75	0.00	0.00	1,850.00
R84730	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	4/7/2025	1,963.50	0.00	0.00	2,100.00
R84733	FORWARD AIR LOGISTICS SERVICES, LLC dba FORWARD AIR LOGISTICS SERVICES (FORWOH)	4/7/2025	953.70	0.00	0.00	1,020.00
R84739	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/4/2025	935.00	0.00	0.00	1,000.00
R84742	HOMETOWN LOGISTICS (HOMNEW)	4/4/2025	1,729.75	0.00	0.00	1,850.00
R84745	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/7/2025	2,150.50	0.00	0.00	2,300.00
R84748	DUPRE LOGISTICS LLC (DUPLAF)	4/4/2025	1,589.50	0.00	0.00	1,700.00
R84754	BLUE TITAN LOGISTICS LLC (BTLFL)	4/7/2025	2,244.00	0.00	0.00	2,400.00
R84766	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	4/7/2025	2,290.75	0.00	0.00	2,450.00
R84769	CH ROBINSON (CHROB)	4/7/2025	2,150.50	0.00	0.00	2,300.00
R84784	WORLDWIDE EXPRESS OPERATIONS LLC (WORDAL)	4/7/2025	3,272.50	0.00	0.00	3,500.00
R84787	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/7/2025	2,337.50	0.00	0.00	2,500.00
R84796	C.A.T. GLOBAL INC (CATLAC)	4/7/2025	2,057.00	0.00	0.00	2,200.00
R84799	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	4/7/2025	1,870.00	0.00	0.00	2,000.00

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R84802	HIGH TIDE LOGISTICS LLC (HIGCAR)	4/7/2025	1,870.00	0.00	0.00	2,000.00
R84805	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/5/2025	804.10	0.00	0.00	860.00
R84811	CH ROBINSON (CHROB)	4/7/2025	1,870.00	0.00	0.00	2,000.00
R84823	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/7/2025	2,618.00	0.00	0.00	2,800.00
R84838	CH ROBINSON (CHROB)	4/7/2025	1,870.00	0.00	0.00	2,000.00
R84841	TRANZPORT, INC (STOLEN IDENTITY) CALL COMPASS (TRAMI)	4/7/2025	1,870.00	0.00	0.00	2,000.00
R84844	SEAL TRANSPORTATION INC (SEAHOF)	4/7/2025	3,038.75	0.00	0.00	3,250.00
R84847	JARRETT LOGISTICS (JARORR)	4/7/2025	2,524.50	0.00	0.00	2,700.00
R84853	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/7/2025	2,805.00	0.00	0.00	3,000.00
R84856	BIG M IL, INC FORMERLY DIESEL EXPRESS LOGISTICS, INC (DIEBLU)	4/7/2025	935.00	0.00	0.00	1,000.00
R84859	FORWARD AIR, INC. (FORGRE)	4/4/2025	140.25	0.00	0.00	150.00
R84865	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/7/2025	1,122.00	0.00	0.00	1,200.00
R84880	MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR)	4/7/2025	1,589.50	0.00	0.00	1,700.00
R84895	TRANSPORTATION ONE, LLC (TRANSCHI)	4/7/2025	1,238.88	0.00	0.00	1,325.00
R84904	ROAR LOGISTICS (ROABUF)	4/7/2025	1,963.50	0.00	0.00	2,100.00
R84907	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC) (125)	4/4/2025	958.38	0.00	0.00	1,025.00
R84913	DIRECT TRAFFIC SOLUTIONS INC (DIRHIG)	4/7/2025	2,244.00	0.00	0.00	2,400.00
R84919	CH ROBINSON (CHROB)	4/7/2025	2,057.00	0.00	0.00	2,200.00
R84925	COYOTE LOGISTICS, LLC (COYOTE)	4/7/2025	1,262.25	0.00	0.00	1,350.00
R84928	TRANSLOOP LOGISTICS LLC (TRLOGL)	4/7/2025	1,683.00	0.00	0.00	1,800.00
R84934	CH ROBINSON (CHROB)	4/4/2025	467.50	0.00	0.00	500.00
R84940	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/7/2025	2,618.00	0.00	0.00	2,800.00
R84964	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!) (PRINOR)	4/7/2025	981.75	0.00	0.00	1,050.00
R84970	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!) (PRINOR)	4/5/2025	935.00	0.00	0.00	1,000.00
R84976	LOOP LOGISTICS CORP - CALL COMPASS (STOLEN IDENTITY) (LLC)	4/7/2025	935.00	0.00	0.00	1,000.00
R84982	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/7/2025	654.50	0.00	0.00	700.00
R84985	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/7/2025	607.75	0.00	0.00	650.00
R85000	B2B TRANSPORTATION>>STOLEN IDENTITY-CALL COMPASS!! (B2BCEN)	4/6/2025	794.75	0.00	0.00	850.00
R85003	RL SOLUTIONS, LLC (RLSOCOL)	4/6/2025	654.50	0.00	0.00	700.00

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R85039	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	4/7/2025	981.75	0.00	0.00	1,050.00
			101,647.13	0.00	0.00	108,713.50

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	84.00
Ach Fee	4030	13.50
		97.50

Total of Invoices Sold:	108,713.50
Fee Escrow Deducted:	(869.71)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(6,196.66)
Expenses Deducted:	(97.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	98,549.63

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	98,549.63
			98,549.63

Paid by Check#X55295 to ZIGI FREIGHT INC dba ROYAL3 INC for \$98,549.63