

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R89392	FORWARD AIR LOGISTICS SERVICES, LLC dba FORWARD AIR LOGISTICS SERVICES (FORWOH)	5/8/2025	3,553.00	0.00	0.00	3,800.00
R89581	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	5/6/2025	1,402.50	0.00	0.00	1,500.00
R89632	HMD TRANSPORT, INC - STOLEN ID CALL COMPASS! (USLCHI)	5/9/2025	2,057.00	0.00	0.00	2,200.00
R89701	FORWARD AIR LOGISTICS SERVICES, LLC dba FORWARD AIR LOGISTICS SERVICES (FORWOH)	5/9/2025	3,740.00	0.00	0.00	4,000.00
R89707	PARADIGM TRANSPORTATION MGMT GROUP - CALL COMPASS (STOLEN IDENTITY) (PTMGPA)	5/9/2025	1,589.50	0.00	0.00	1,700.00
R89740	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	5/8/2025	1,963.50	0.00	0.00	2,100.00
R89752	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	5/8/2025	2,805.00	0.00	0.00	3,000.00
R89797	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS (BUCFOR)	5/9/2025	1,248.22	0.00	0.00	1,335.00
R89800	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM (TRISEA)	5/9/2025	2,431.00	0.00	0.00	2,600.00
R89824	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	5/8/2025	2,524.50	0.00	0.00	2,700.00
R89827	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	5/9/2025	1,870.00	0.00	0.00	2,000.00
R89830	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	5/9/2025	2,618.00	0.00	0.00	2,800.00
R89836	KAG LOGISTICS, INC. (MPSNSO)	5/9/2025	1,589.50	0.00	0.00	1,700.00
R89842	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	5/9/2025	2,103.75	0.00	0.00	2,250.00
R89854	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS (SCGBWI)	5/9/2025	2,431.00	0.00	0.00	2,600.00
R89869	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS (SCGBWI)	5/9/2025	2,431.00	0.00	0.00	2,600.00
R89875	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	5/9/2025	2,244.00	0.00	0.00	2,400.00
R89890	AVENUE LOGISTICS, INC. (AMERLAG)	5/9/2025	1,870.00	0.00	0.00	2,000.00
R89911	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM (TRISEA)	5/9/2025	1,636.25	0.00	0.00	1,750.00
R89962	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	5/9/2025	1,202.41	0.00	0.00	1,286.00
R89989	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	5/9/2025	3,038.75	0.00	0.00	3,250.00
R89998	CHARIOT LOGISTICS(STOLEN ID CALL COMAPSS) (CHAHEN)	5/8/2025	2,057.00	0.00	0.00	2,200.00
R90010	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	5/8/2025	1,122.00	0.00	0.00	1,200.00

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R90019	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	5/9/2025	1,355.75	0.00	0.00	1,450.00
R90028	OPEN ROAD TRANSPORTATION (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (OPEDAL)	5/9/2025	1,496.00	0.00	0.00	1,600.00
R90031	DIRECT CONNECT LOGISTIX INC. (3164)	5/9/2025	1,309.00	0.00	0.00	1,400.00
R90034	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS ! ! !) (LONVIT)	5/9/2025	701.25	0.00	0.00	750.00
R90043	TA SERVICES INC (TA)	5/9/2025	1,636.25	0.00	0.00	1,750.00
R90049	USA TRUCK LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY) (USATRU)	5/9/2025	1,051.88	0.00	0.00	1,125.00
R90052	FIRST FREIGHT INC (FIRHIL)	5/9/2025	935.00	0.00	0.00	1,000.00
R90055	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	5/9/2025	1,122.00	0.00	0.00	1,200.00
R90064	US LOGISTICS - CALL COMPASS (STOLEN IDENTITY) (USLCIN)	5/9/2025	888.25	0.00	0.00	950.00
R90085	INTEGRATED CONNECTION, LLC (INCIA)	5/9/2025	1,683.00	0.00	0.00	1,800.00
R90094	FUSION TRANSPORT LLC -STOLEN IDENTITY!!!!--CALL COMPASS TO VERIFY! (FTLRP)	5/9/2025	1,309.00	0.00	0.00	1,400.00
R90100	KING OF FREIGHT - STOLEN ID (CALL COMPASS) (KINWIC)	5/9/2025	1,215.50	0.00	0.00	1,300.00
R90109	DIRECT TRANSPORT - STOLEN IDENTITY - CALL COMPASS (DIRWES)	5/9/2025	935.00	0.00	0.00	1,000.00
R90127	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	5/9/2025	1,122.00	0.00	0.00	1,200.00
R90130	BECKER LOGISTICS LLC (BECGLE)	5/9/2025	981.75	0.00	0.00	1,050.00
R90148	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	5/8/2025	654.50	0.00	0.00	700.00
R90151	CH ROBINSON (CHROB)	5/9/2025	654.50	0.00	0.00	700.00
R90166	FORWARD AIR LOGISTICS SERVICES, LLC dba FORWARD AIR LOGISTICS SERVICES (FORWOH)	5/9/2025	748.00	0.00	0.00	800.00
R90172	CH ROBINSON (CHROB)	5/9/2025	841.50	0.00	0.00	900.00

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R90178	EASE LOGISTICS SERVICES LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (EASSAN)	5/9/2025	1,683.00	0.00	0.00	1,800.00
			71,851.01	0.00	0.00	76,846.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	64.50
Ach Fee	4030	13.50
		78.00

Total of Invoices Sold:	76,846.00
Fee Escrow Deducted:	(614.77)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,380.22)
Expenses Deducted:	(78.00)
Amount Owed/Paid to Client:	71,773.01

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	71,773.01
			71,773.01

Paid by Check#X55711 to ZIGI FREIGHT INC dba ROYAL3 INC for \$71,773.01