

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R81935	CH ROBINSON (CHROB)	3/25/2025	813.45	0.00	0.00	870.00
R82132	MUSE FREIGHT LLC (MUSKS)	3/25/2025	3,740.00	0.00	0.00	4,000.00
R82237	Corcoran Logistics LLC (CORBIL)	3/25/2025	3,599.75	0.00	0.00	3,850.00
R82315	UNITED TRANSPORTATION SERVICES INC (UNIAUR)	3/25/2025	3,716.62	0.00	0.00	3,975.00
R82348	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	3/25/2025	4,955.50	0.00	0.00	5,300.00
R82378	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	3/25/2025	3,927.00	0.00	0.00	4,200.00
R82414	PANCIC BROTHERS DBA PARAGON LOGISTICS (PANCIL)	3/25/2025	4,570.80	0.00	0.00	4,888.56
R82486	ATS LOGISTICS SERVICES, INC DBA SUREWAY TRANSPORTATION (ATSSAI)	3/25/2025	4,020.50	0.00	0.00	4,300.00
R82522	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY) (STECHA)	3/25/2025	2,618.00	0.00	0.00	2,800.00
R82558	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	3/25/2025	1,402.50	0.00	0.00	1,500.00
R82627	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS (MEGWIL)	3/25/2025	2,898.50	0.00	0.00	3,100.00
R82696	CAPACITY SOLUTIONS LLC (CSSNY)	3/25/2025	3,225.75	0.00	0.00	3,450.00
R82699	WORLDWIDE ISCS dba WORLDWIDE LOGISTICS, INC. (5782WORURB)	3/25/2025	4,534.75	0.00	0.00	4,850.00
R82711	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	3/25/2025	2,431.00	0.00	0.00	2,600.00
R82717	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/25/2025	1,122.00	0.00	0.00	1,200.00
R82765	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	3/25/2025	1,853.17	0.00	0.00	1,982.00
R82777	AFS ADVANTAGE,LLC. (AFSSHR)	3/25/2025	935.00	0.00	0.00	1,000.00
R82795	TRANSLOOP LOGISTICS LLC (TRLOGL)	3/25/2025	1,496.00	0.00	0.00	1,600.00
R82798	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM (TRISEA)	3/25/2025	1,309.00	0.00	0.00	1,400.00
R82801	FORT FREIGHT LLC (FFRMI)	3/25/2025	935.00	0.00	0.00	1,000.00
R82819	MARINER LOGISTICS, LLC (GULMIS)	3/25/2025	1,870.00	0.00	0.00	2,000.00
R82822	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/25/2025	677.88	0.00	0.00	725.00
R82828	TLX LOGISTICS LLC (TLXTX)	3/25/2025	1,496.00	0.00	0.00	1,600.00
R82840	RAVEN CARGO (RAVCHI)	3/25/2025	2,898.50	0.00	0.00	3,100.00
R82864	SPI INTERNATIONAL TRANSPORTATION- STOLEN IDENTITY - CALL COMPASS (SPISUR)	3/25/2025	1,402.50	0.00	0.00	1,500.00
R82876	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/25/2025	1,776.50	0.00	0.00	1,900.00

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R82879	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	3/25/2025	1,122.00	0.00	0.00	1,200.00
R82897	JEEP FREIGHT (LEGAL NAME MBROTHERS FREIGHT LLC) (MJFIL)	3/25/2025	981.75	0.00	0.00	1,050.00
R82900	T BROTHERS LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TBRIO)	3/25/2025	1,636.25	0.00	0.00	1,750.00
R82930	CH ROBINSON (CHROB)	3/25/2025	1,168.75	0.00	0.00	1,250.00
R82933	PROSPORT LOGISTICS INC - CALL COMPASS (STOLEN IDENTITY) (PROELK)	3/25/2025	841.50	0.00	0.00	900.00
R82954	CH ROBINSON (CHROB)	3/25/2025	1,402.50	0.00	0.00	1,500.00
R82963	US CARGO BROKERS INC (USCBB)	3/25/2025	654.50	0.00	0.00	700.00
R82969	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/25/2025	467.50	0.00	0.00	500.00

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R83029	CAPITAL LOGISTICS, LLC (CAPSCA)	3/25/2025	701.25	0.00	0.00	750.00
			73,201.67	0.00	0.00	78,290.56

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	52.50
Ach Fee	4030	13.50
		66.00

Total of Invoices Sold:	78,290.56
Fee Escrow Deducted:	(626.33)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,462.56)
Expenses Deducted:	(66.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	70,135.67

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	70,135.67
			70,135.67

Paid by Check#X55114 to ZIGI FREIGHT INC dba ROYAL3 INC for \$70,135.67