

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R82516	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!!) (LONVIT)	3/26/2025	3,740.00	0.00	0.00	4,000.00
R82774	GENERAL TRANSPORTATION INC (GENVAN)	3/26/2025	1,963.50	0.00	0.00	2,100.00
R82816	COYOTE LOGISTICS, LLC (COYOTE)	3/25/2025	654.50	0.00	0.00	700.00
R82825	PRODUCTIVE TRANSPORTATION, INC. (PROTONY)	3/26/2025	2,057.00	0.00	0.00	2,200.00
R82837	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	3/26/2025	2,114.03	0.00	0.00	2,261.00
R82849	KELLER LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY) (KELDEF)	3/26/2025	2,805.00	0.00	0.00	3,000.00
R82858	CH ROBINSON (CHROB)	3/25/2025	1,112.65	0.00	0.00	1,190.00
R82885	COYOTE LOGISTICS, LLC (COYOTE)	3/26/2025	2,244.00	0.00	0.00	2,400.00
R82894	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/25/2025	2,057.00	0.00	0.00	2,200.00
R82936	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/25/2025	1,122.00	0.00	0.00	1,200.00
R82948	SIMS TRANSPORT SERVICES LLC (SIMGA)	3/26/2025	888.25	0.00	0.00	950.00
R82957	RECON LOGISTICS DBA RECONEX (RECAUB)	3/25/2025	1,496.00	0.00	0.00	1,600.00
R82960	INTERMODAL MARKETING & DISTRIBUTION (INTMINN)	3/25/2025	1,309.00	0.00	0.00	1,400.00
R82972	LINKED LOGISTICS LLC - CALL COMPASS STOLEN IDENTITY!!!!!! (LINMS)	3/26/2025	1,005.12	0.00	0.00	1,075.00
R82975	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	3/25/2025	1,168.75	0.00	0.00	1,250.00
R82978	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	3/26/2025	2,431.00	0.00	0.00	2,600.00
R82984	LOGISTICS XPRESS LLC formerly VEGASTAR BROKERAGE LLC - CALL COMPASS (LOGXPR)	3/26/2025	2,431.00	0.00	0.00	2,600.00
R82987	BBI LOGISTICS - STOLEN IDENTITY!!!!--CALL COMPASS TO VERIFY! (BBICOL)	3/26/2025	1,496.00	0.00	0.00	1,600.00
R82993	CH ROBINSON (CHROB)	3/26/2025	757.35	0.00	0.00	810.00
R83008	ASCENT GLOBAL LOGISTICS DBA ASCENT POWER (ROACUS)	3/26/2025	1,589.50	0.00	0.00	1,700.00
R83014	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	3/26/2025	1,496.00	0.00	0.00	1,600.00
R83035	SEAL TRANSPORTATION INC (SEAHOF)	3/26/2025	935.00	0.00	0.00	1,000.00
R83044	EVEREST TRANSPORTATION SYSTEMS LLC (EVEEVA)	3/26/2025	1,215.50	0.00	0.00	1,300.00
R83047	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	3/26/2025	1,122.00	0.00	0.00	1,200.00
R83053	ARMSTRONG TRANSPORT GROUP, LLC-->STOLEN IDENTITY-CALL COMPASS (ARMCON)	3/26/2025	981.75	0.00	0.00	1,050.00
R83068	NUVEXX LOGISTICS LLC (NUVEXX)	3/26/2025	1,402.50	0.00	0.00	1,500.00

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R83071	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC (K)	3/26/2025	1,683.00	0.00	0.00	1,800.00
R83080	SCHNEIDER ( 400 #LOADS )- STOLEN IDENTITY CALL COMPASS (SCGBWI)	3/26/2025	1,496.00	0.00	0.00	1,600.00
R83089	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	3/26/2025	1,224.85	0.00	0.00	1,310.00
R83095	SEND TRANSPORTATION INC (SENBEN)	3/26/2025	841.50	0.00	0.00	900.00
R83101	CH ROBINSON (CHROB)	3/25/2025	850.85	0.00	0.00	910.00
R83104	ZEV LOGISTICS LLC (ZLLCCOH)	3/26/2025	1,496.00	0.00	0.00	1,600.00
R83107	HENRY INDUSTRIES, INC. dba HENRY FREIGHT SOLUTIONS (HENWIC)	3/26/2025	935.00	0.00	0.00	1,000.00
R83137	LANDSTAR RANGER ( STOLEN IDENTITY - CALL COMPASS TO VERIFY ) (LANDJAC)	3/26/2025	1,496.00	0.00	0.00	1,600.00
R83158	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	3/26/2025	1,028.50	0.00	0.00	1,100.00
R83185	PAYNE TRUCKING CO,INC - CALL COMPASS (STOLEN IDENTITY) (PAYFRE)	3/25/2025	467.50	0.00	0.00	500.00
R83191	COYOTE LOGISTICS, LLC (COYOTE)	3/26/2025	999.52	0.00	0.00	1,069.00

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R83287	TRANSFIX, INC (APTIVE SYSTEMS INC) (APTEAS)	3/26/2025	140.25	0.00	0.00	150.00
			54,253.37	0.00	0.00	58,025.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	57.00
Ach Fee	4030	13.50
		70.50

Total of Invoices Sold:	58,025.00
Fee Escrow Deducted:	(464.20)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,307.43)
Expenses Deducted:	(70.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	51,182.87

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	51,182.87
			51,182.87

Paid by Check#X55139 to ZIGI FREIGHT INC dba ROYAL3 INC for \$51,182.87