

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R84982R	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/16/2025	83.22	0.00	0.00	89.00
R85717	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) (CIRFOR)	4/11/2025	1,402.50	0.00	0.00	1,500.00
R85954	GTS FREIGHT LOGISTICS INC (GTSIL)	4/15/2025	1,784.92	0.00	0.00	1,909.00
R86035	STUTSMAN LOGISTICS INC (STUHIL)	4/15/2025	2,057.00	0.00	0.00	2,200.00
R86068	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS (SCGBWI)	4/16/2025	1,963.50	0.00	0.00	2,100.00
R86122	FORWARD AIR LOGISTICS SERVICES, LLC dba FORWARD AIR LOGISTICS SERVICES (FORWOH)	4/16/2025	2,543.20	0.00	0.00	2,720.00
R86134	ALLEN LUND COMPANY LLC -STOLEN IDENTITY- CALL COMPASS (ALLAC)	4/15/2025	1,402.50	0.00	0.00	1,500.00
R86149	TFORCE LSM, LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TFLSMIL)	4/16/2025	1,870.00	0.00	0.00	2,000.00
R86152	MOELLER LOGISTICS (MOEMAR)	4/16/2025	2,711.50	0.00	0.00	2,900.00
R86176	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS (SCGBWI)	4/15/2025	1,963.50	0.00	0.00	2,100.00
R86179R	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/16/2025	70.12	0.00	0.00	75.00
R86182	WEL LOGISTICS(STOLEN IDENTITY) CALL COMPASS (WLLCAN)	4/16/2025	2,711.50	0.00	0.00	2,900.00
R86215	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TITAMNC)	4/15/2025	1,028.50	0.00	0.00	1,100.00
R86221	CORPORATE TRAFFIC, INC. (STOLEN ID) CALL COMPASS (CORJAC)	4/16/2025	2,150.50	0.00	0.00	2,300.00
R86242	AMERICAN LOGISTICS GROUP-STOLEN IDENTITY---CALL COMPASS!!!! (AMEMIN)	4/16/2025	1,870.00	0.00	0.00	2,000.00
R86272	ESSA FREIGHT SERVICES (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (EMPBUF)	4/15/2025	1,683.00	0.00	0.00	1,800.00
R86278	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	4/16/2025	2,337.50	0.00	0.00	2,500.00
R86311	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/16/2025	3,179.00	0.00	0.00	3,400.00
R86314	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	4/15/2025	1,729.75	0.00	0.00	1,850.00
R86320	LOAD DELIVERED LOGISTICS LLC dba CAPSTONE LOGISTICS (LOANOR)	4/16/2025	981.75	0.00	0.00	1,050.00
R86323	SAKAEM LOGISTICS LLC (SAKTUC)	4/16/2025	1,075.25	0.00	0.00	1,150.00
R86350	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	4/16/2025	935.00	0.00	0.00	1,000.00
R86368	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	4/16/2025	1,309.00	0.00	0.00	1,400.00
R86371	MAGNA TRANSPORT SOLUTIONS LLC (MAGCHI)	4/15/2025	504.90	0.00	0.00	540.00

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R86374	RUAN TRANSPORT CORPORATION (Loads with 9&10 digitis) (RAUDES)	4/16/2025	1,215.50	0.00	0.00	1,300.00
R86380	AVENUE LOGISTICS, INC. (AMERLAG)	4/16/2025	1,215.50	0.00	0.00	1,300.00
R86392	BRIDGE LOGISTICS INC (BRICIN)	4/16/2025	1,963.50	0.00	0.00	2,100.00
R86395	RAVAGO AMERICAS LLC DBA LUHU LOGISTICS (LUHU)	4/16/2025	1,309.00	0.00	0.00	1,400.00
R86407	D&L TRANSPORT LLC/KS (DLTOVE)	4/16/2025	1,729.75	0.00	0.00	1,850.00
R86410	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/16/2025	1,496.00	0.00	0.00	1,600.00
R86434	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TITAMNC)	4/16/2025	1,215.50	0.00	0.00	1,300.00
R86446	CH ROBINSON (CHROB)	4/16/2025	1,131.35	0.00	0.00	1,210.00
R86449	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	4/16/2025	1,589.50	0.00	0.00	1,700.00
R86455	TIMMONS LOGISTICS GROUP (TLG Logistics) (TIMJON)	4/16/2025	1,402.50	0.00	0.00	1,500.00
R86467	CASEY LOGISTICS INC (CASEASH)	4/16/2025	935.00	0.00	0.00	1,000.00
R86470	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/16/2025	1,122.00	0.00	0.00	1,200.00
R86497	PATHMARK TRANSPORTATION (PATMEM)	4/16/2025	1,028.50	0.00	0.00	1,100.00
R86503	WEST MICHIGAN TRANSPORT (Stolen identity) (2)	4/16/2025	1,355.75	0.00	0.00	1,450.00
R86506	AGX FREIGHT LOGISTICS, LLC (STOLEN IDENTITY - CALL COMPASS) (AGXJAC)	4/16/2025	1,215.50	0.00	0.00	1,300.00
R86515	TMC LOGISTICS (TMCDES)	4/16/2025	935.00	0.00	0.00	1,000.00
R86527	CH ROBINSON (CHROB)	4/15/2025	420.75	0.00	0.00	450.00
R86533	AVERITT (AVECOO)	4/16/2025	1,122.00	0.00	0.00	1,200.00
R86542	UP AND UP LOGISTICS (UPABRI)	4/16/2025	584.38	0.00	0.00	625.00
R86557	AGX FREIGHT LOGISTICS, LLC (STOLEN IDENTITY - CALL COMPASS) (AGXJAC)	4/16/2025	701.25	0.00	0.00	750.00

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R86584	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	4/16/2025	140.25	0.00	0.00	150.00
			63,176.09	0.00	0.00	67,568.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	67.50
Ach Fee	4030	13.50
		81.00

Total of Invoices Sold:	67,568.00
Fee Escrow Deducted:	(540.54)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,851.37)
Expenses Deducted:	(81.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	60,095.09

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	60,095.09
			60,095.09

Paid by Check#X55422 to ZIGI FREIGHT INC dba ROYAL3 INC for \$60,095.09