

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R86476	CONNECT CARRIERS CORP (CONN)	4/21/2025	1,449.25	0.00	0.00	1,550.00
R86536	FLS TRANSPORTATION SERVICES LIMITED - CALL COMPASS (STOLEN ID) (5158)	4/19/2025	2,618.00	0.00	0.00	2,800.00
R86566	GARRISON LOGISTICS, INC(STOLLEN IDENTITY-CALL COMPASS) (GARALA)	4/18/2025	3,179.00	0.00	0.00	3,400.00
R86608	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	4/21/2025	1,963.50	0.00	0.00	2,100.00
R86746	AMERICAN GROUP,LLC--STOLEN IDENTITY (CALL COMPASS!!) (AMETEM)	4/21/2025	2,898.50	0.00	0.00	3,100.00
R86767	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	4/21/2025	4,862.00	0.00	0.00	5,200.00
R86788	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS (MEGWIL)	4/18/2025	1,870.00	0.00	0.00	2,000.00
R86791	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/21/2025	4,768.50	0.00	0.00	5,100.00
R86803	JERICO FREIGHT >>> STOLEN IDENTITY! CALL COMPASS!! (1372791)	4/21/2025	2,992.00	0.00	0.00	3,200.00
R86809	PEPSI LOGISTICS COMPANY INC - CALL COMPASS STOLEN IDENTITY (PPSY)	4/19/2025	1,893.38	0.00	0.00	2,025.00
R86812	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/21/2025	2,337.50	0.00	0.00	2,500.00
R86824	CONVOY LOGISTICS, LLC (CONCRO)	4/21/2025	2,150.50	0.00	0.00	2,300.00
R86860	EXEL FREIGHT CONNECT INC dba DHL TRANSPORT BROKERAGE (STOLEN IDENTITY CALL CFS) (6148658500)	4/21/2025	1,309.00	0.00	0.00	1,400.00
R86872	SPEED INTERNATIONAL LOGISTICS INC (SPINLOG)	4/21/2025	3,553.00	0.00	0.00	3,800.00
R86884	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/21/2025	3,740.00	0.00	0.00	4,000.00
R86890	T BROTHERS LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TBRIO)	4/20/2025	2,337.50	0.00	0.00	2,500.00
R86893	BM2 FREIGHT SERVICES,INC (BM2CIN)	4/21/2025	1,870.00	0.00	0.00	2,000.00
R86923	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/21/2025	1,776.50	0.00	0.00	1,900.00
R86929	WERNER ENTERPRISES, INC (WEROMA)	4/21/2025	2,618.00	0.00	0.00	2,800.00
R86935	KING OF FREIGHT - STOLEN ID (CALL COMPASS) (KINWIC)	4/21/2025	2,618.00	0.00	0.00	2,800.00
R86941	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	4/21/2025	1,963.50	0.00	0.00	2,100.00
R86956	NATIONWIDE TRANSPORTATION AND DISTRIBUTION SERVICES, LLC (STOLEN IDENTITY) (DISTR)	4/21/2025	607.75	0.00	0.00	650.00
R86962	CLUTCH TRANSPORTATION SERVICES LLC (VAZ GRAN)	4/21/2025	1,776.50	0.00	0.00	1,900.00

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R86965	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	4/21/2025	2,739.55	0.00	0.00	2,930.00
R86968	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/19/2025	1,683.00	0.00	0.00	1,800.00
R86971	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/21/2025	1,485.09	0.00	0.00	1,588.34
R86974	CORPORATE TRAFFIC, INC. (STOLEN ID) CALL COMPASS (CORJAC)	4/21/2025	1,402.50	0.00	0.00	1,500.00
R86989	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/21/2025	1,589.50	0.00	0.00	1,700.00
R86992	METAL RECYCLING CORPORATION (METLIT)	4/21/2025	1,402.50	0.00	0.00	1,500.00
R86995	BAY & BAY TRANS. SERV.(BAY&BAY BROK.) - STOLEN IDENTITY(CALL COMPASS TO VERIFY LOADS) (BAYROS)	4/21/2025	2,711.50	0.00	0.00	2,900.00
R86998	ASCEND, LLC dba ASCEND LOGISTICS (MILMIL)	4/21/2025	1,122.00	0.00	0.00	1,200.00
R87007	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	4/21/2025	2,431.00	0.00	0.00	2,600.00
R87019	SOMERSET LOGISTICS (STOLEN IDENTITY - CALL COMPASS) (SOMMUR)	4/18/2025	233.75	0.00	0.00	250.00
R87022	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/21/2025	2,150.50	0.00	0.00	2,300.00
R87034	TA SERVICES INC (TA)	4/21/2025	1,496.00	0.00	0.00	1,600.00
R87037	TOTAL SERVICES, INC (TOTLOU)	4/21/2025	1,496.00	0.00	0.00	1,600.00
R87055	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/21/2025	1,122.00	0.00	0.00	1,200.00
R87067	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/21/2025	748.00	0.00	0.00	800.00
R87073	FREIGHTVANA LOGISTICS LLC (FRPHAZ)	4/21/2025	2,337.50	0.00	0.00	2,500.00
R87082	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/21/2025	1,496.00	0.00	0.00	1,600.00
R87085	PACWEST FREIGHT (PACWA)	4/21/2025	1,729.75	0.00	0.00	1,850.00
R87091	CH ROBINSON (CHROB)	4/21/2025	2,524.50	0.00	0.00	2,700.00
R87094	OLYMPIA TRANSPORTATION SERVICES, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (OLYOMA)	4/21/2025	2,524.50	0.00	0.00	2,700.00
R87106	CHARGER GLOBAL LOGISTICS INC (CHAGRI)	4/20/2025	1,402.50	0.00	0.00	1,500.00
R87139	OAK RIDGE LOGISTICS LLC (OAKASNC)	4/21/2025	1,683.00	0.00	0.00	1,800.00

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R87142	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	4/21/2025	1,636.25	0.00	0.00	1,750.00
			96,298.77	0.00	0.00	102,993.34

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	69.00
Ach Fee	4030	13.50
		82.50

Total of Invoices Sold:	102,993.34
Fee Escrow Deducted:	(823.95)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(5,870.62)
Expenses Deducted:	(82.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	93,216.27

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	93,216.27
			93,216.27

Paid by Check#X55467 to ZIGI FREIGHT INC dba ROYAL3 INC for \$93,216.27