

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R84979	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	4/11/2025	4,955.50	0.00	0.00	5,300.00
R84991	BMM LOGISTICS (BMMCHI)	4/11/2025	3,740.00	0.00	0.00	4,000.00
R85036	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) (CIRFOR)	4/11/2025	2,805.00	0.00	0.00	3,000.00
R85084	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/10/2025	3,740.00	0.00	0.00	4,000.00
R85090	JARRETT LOGISTICS (JARORR)	4/10/2025	4,301.00	0.00	0.00	4,600.00
R85135	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/10/2025	5,142.50	0.00	0.00	5,500.00
R85138	AMX LOGISTICS- STOLEN IDENTITY--- CALL COMPASS TO VERIFY ! (AMXASH)	4/8/2025	841.50	0.00	0.00	900.00
R85192	CH ROBINSON (CHROB)	4/11/2025	3,553.00	0.00	0.00	3,800.00
R85228	PREMIUM LOGISTICS SERVICES LLC (PRECO)	4/11/2025	2,992.00	0.00	0.00	3,200.00
R85276	OPEN ROAD TRANSPORTATION (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (OPEDAL)	4/11/2025	1,589.50	0.00	0.00	1,700.00
R85321	TRAILER BRIDGE INC (TRAJACK)	4/10/2025	1,589.50	0.00	0.00	1,700.00
R85414	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/10/2025	2,711.50	0.00	0.00	2,900.00
R85426	LINQ TRANSPORT(DFW LINQ TRANSPORT) - STOLEN IDENTITY, CALL COMPASS TO VERIFY (LINIRV1)	4/11/2025	631.12	0.00	0.00	675.00
R85471	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	4/11/2025	2,337.50	0.00	0.00	2,500.00
R85489	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/11/2025	2,992.00	0.00	0.00	3,200.00
R85516	HOMETOWN LOGISTICS (HOMNEW)	4/11/2025	1,122.00	0.00	0.00	1,200.00
R85552	RL TRANSPORT LLC. (RLTCAS)	4/11/2025	3,179.00	0.00	0.00	3,400.00
R85558	SOUTHLAND BROKERAGE COMPANY, INC. (STOLEN IDENTITY) (SOUBOO)	4/11/2025	584.38	0.00	0.00	625.00
R85561	EVEREST TRANSPORTATION SYSTEMS LLC (EVEEVA)	4/10/2025	1,589.50	0.00	0.00	1,700.00
R85567	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	4/10/2025	1,309.00	0.00	0.00	1,400.00
R85588	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/11/2025	2,547.88	0.00	0.00	2,725.00
R85591	FREIGHT MASTERS dba SCIOTO VALLEY PACKING, INC (FRECLI)	4/11/2025	2,244.00	0.00	0.00	2,400.00
R85600	CH ROBINSON (CHROB)	4/11/2025	2,150.50	0.00	0.00	2,300.00
R85618	GILTNER LOGISTIC SERVICES, INC - STOLEN IDENTITY - CALL COMPASS (GILTWI)	4/11/2025	2,431.00	0.00	0.00	2,600.00
R85639	FIFTH WHEEL FREIGHT, LLC (FIFLAN)	4/11/2025	607.75	0.00	0.00	650.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R85654	CORPORATE TRAFFIC, INC. (STOLEN ID) CALL COMPASS (CORJAC)	4/11/2025	841.50	0.00	0.00	900.00
R85669	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS (DESANO)	4/11/2025	1,589.50	0.00	0.00	1,700.00
R85693	PACKER FREIGHT SYSTEMS INC (PACKWI)	4/11/2025	2,150.50	0.00	0.00	2,300.00
R85696	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/11/2025	1,028.50	0.00	0.00	1,100.00
R85699	ALL PRO FREIGHT SYSTEMS INC (ALLAVO)	4/11/2025	1,379.12	0.00	0.00	1,475.00
R85702	STEAMBOAT TRANSPORTATION GROUP LLC -STOLEN IDENTITY - CALL COMPASS (STENAS)	4/11/2025	1,309.00	0.00	0.00	1,400.00
R85714	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	4/11/2025	1,425.88	0.00	0.00	1,525.00
R85723	ADM LOGISTICS (ADMDEC)	4/11/2025	911.62	0.00	0.00	975.00
R85726	PEACH TREE TRANSPORTATION (PEALOM)	4/11/2025	1,683.00	0.00	0.00	1,800.00
R85738	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	4/11/2025	1,729.75	0.00	0.00	1,850.00
R85741	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	4/11/2025	748.00	0.00	0.00	800.00
R85747	WEST ATLANTIC LOGISTICS CORP (WESCON)	4/10/2025	1,122.00	0.00	0.00	1,200.00
R85768	SETHMAR TRANSPORTATION INC (STOLEN IDENTITY - CALL COMPASS!!!) (SEOVKS)	4/11/2025	1,122.00	0.00	0.00	1,200.00
R85786	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	4/11/2025	467.50	0.00	0.00	500.00
R85795	A&D BROKERAGE INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (ADBWAN)	4/11/2025	1,215.50	0.00	0.00	1,300.00
R85801	RED RIDER LOGISTICS (DML LOGISTICS LLC) (DMLLOH)	4/11/2025	561.00	0.00	0.00	600.00
R85807	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/11/2025	1,496.00	0.00	0.00	1,600.00
R85816	TRAFFIX (TRAMIL)	4/11/2025	841.50	0.00	0.00	900.00
R85840	REDSTONE LOGISTICS LLC (REDOVER)	4/11/2025	748.00	0.00	0.00	800.00
R85879	NAV LOGISTICS INC CALL COMPASS (STOLEN IDENTITY) (NAVCA)	4/11/2025	1,262.25	0.00	0.00	1,350.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R85903	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	4/11/2025	467.50	0.00	0.00	500.00
			85,786.25	0.00	0.00	91,750.00

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	91,750.00
Fee Escrow Deducted:	(734.00)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(5,229.75)
Expenses Deducted:	(82.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	82,703.75

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	82,703.75
			82,703.75

Paid by Check#X55365 to ZIGI FREIGHT INC dba ROYAL3 INC for \$82,703.75