

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R84931R	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/10/2025	140.25	0.00	0.00	150.00
R84973	JARRETT LOGISTICS (JARORR)	4/10/2025	3,740.00	0.00	0.00	4,000.00
R84988	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/10/2025	3,740.00	0.00	0.00	4,000.00
R85075	BAY & BAY TRANS. SERV.(BAY&BAY BROK.) - STOLEN IDENTITY(CALL COMPASS TO VERIFY LOADS) (BAYROS)	4/10/2025	2,524.50	0.00	0.00	2,700.00
R85198	CH ROBINSON (CHROB)	4/9/2025	3,553.00	0.00	0.00	3,800.00
R85201	REDWOOD MULTIMODAL (323943TSGLLC)	4/10/2025	0.00	1,721.00	0.00	0.00
R85210	FLS TRANSPORTATION SERVICES LIMITED - CALL COMPASS (STOLEN ID) (5158)	4/10/2025	2,618.00	0.00	0.00	2,800.00
R85249R	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	4/10/2025	58.44	0.00	0.00	62.50
R85270	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	4/9/2025	1,650.28	0.00	0.00	1,765.00
R85282	ARL LOGISTICS, LLC (ARLMOO)	4/10/2025	3,179.00	0.00	0.00	3,400.00
R85300	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS (SCGBWI)	4/9/2025	1,963.50	0.00	0.00	2,100.00
R85312	SENTRY LOGISTICS GROUP INC CALL COMPASS(STOLEN IDENTITY) (SENWIL)	4/9/2025	1,215.50	0.00	0.00	1,300.00
R85327	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	4/10/2025	1,309.00	0.00	0.00	1,400.00
R85342	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/10/2025	2,664.75	0.00	0.00	2,850.00
R85351	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/10/2025	2,992.00	0.00	0.00	3,200.00
R85423	ONLINE TRANSPORT SYSTEM INC (ONLGRE)	4/10/2025	1,215.50	0.00	0.00	1,300.00
R85432	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	4/10/2025	1,122.00	0.00	0.00	1,200.00
R85441	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/9/2025	1,496.00	0.00	0.00	1,600.00
R85456	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC) (125)	4/10/2025	1,106.29	0.00	0.00	1,183.20
R85459	TITAN TRANSPORTATION dba HB SOLUTIONS GROUP LLC (TITOM)	4/10/2025	1,332.38	0.00	0.00	1,425.00
R85474	RIVER CITY LOGISTICS (RIVER)	4/10/2025	1,753.12	0.00	0.00	1,875.00
R85477	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS (SCGBWI)	4/10/2025	1,729.75	0.00	0.00	1,850.00
R85480	Bellavance Logistics Inc (BELBAR)	4/9/2025	888.25	0.00	0.00	950.00
R85483	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/9/2025	511.44	0.00	0.00	547.00
R85492	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/10/2025	1,215.50	0.00	0.00	1,300.00

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R85498	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	4/10/2025	1,729.75	0.00	0.00	1,850.00
R85504	EXL LOGISTICS LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (EXLOG)	4/9/2025	654.50	0.00	0.00	700.00
R85507	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/10/2025	1,341.72	0.00	0.00	1,435.00
R85519	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	4/10/2025	691.90	0.00	0.00	740.00
R85522	CH ROBINSON (CHROB)	4/10/2025	841.50	0.00	0.00	900.00
R85525	FREEWAY INTERNATIONAL LOGISTICS LLC - CALL COMPASS (STOLEN IDENTITY) (ORLFRE)	4/10/2025	1,663.24	0.00	0.00	1,778.87
R85534	FORT FREIGHT LLC (FFRMI)	4/10/2025	1,402.50	0.00	0.00	1,500.00
R85543	M-OK FREIGHT LINES CORP (MOKNOR)	4/10/2025	1,402.50	0.00	0.00	1,500.00
R85549	ULTRA LOGISTICS (ULTELM)	4/10/2025	1,496.00	0.00	0.00	1,600.00
R85564	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/10/2025	1,028.50	0.00	0.00	1,100.00
R85606	BEEMAC LOGISTICS LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (BEEBEA)	4/10/2025	748.00	0.00	0.00	800.00
R85615	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	4/10/2025	1,729.75	0.00	0.00	1,850.00
R85621	HEARTLAND LOGISTICS GROUP LLC (HELOGR)	4/10/2025	981.75	0.00	0.00	1,050.00
R85630	R2X LLC dba READY-2-XECUTE (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2X)	4/9/2025	350.62	0.00	0.00	375.00
R85636	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/10/2025	1,776.50	0.00	0.00	1,900.00
R85642	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	4/10/2025	1,449.25	0.00	0.00	1,550.00

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R85663	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/10/2025	467.50	0.00	0.00	500.00
			63,473.93	1,721.00	0.00	67,886.57

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	61.50
Ach Fee	4030	13.50
		75.00

Total of Invoices Sold:	67,886.57
Fee Escrow Deducted:	(543.10)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,869.54)
Expenses Deducted:	(75.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	60,398.93

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	60,398.93
			60,398.93

Paid by Check#X55349 to ZIGI FREIGHT INC dba ROYAL3 INC for \$60,398.93