Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R78046	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	2/26/2025	6,732.00	0.00	0.00	7,200.00
R78466	LEONARD'S EXPRESS, INC - STOLEN IDENTITY (CALL COMPASS) (LEOFAR)	2/26/2025	3,085.50	0.00	0.00	3,300.00
R78610	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	2/26/2025	2,150.50	0.00	0.00	2,300.00
R78625	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	2/26/2025	794.75	0.00	0.00	850.00
R78637	GATEWAY LOGISTICS, INC./OH (GATDIS)	2/26/2025	2,431.00	0.00	0.00	2,600.00
R78640	SEAL TRANSPORTATION INC (SEAHOF)	2/26/2025	3,085.50	0.00	0.00	3,300.00
R78661	BEST LOGISTIC SERVICES dba REICH LOGISTIC (REIKER)	2/26/2025	3,646.50	0.00	0.00	3,900.00
R78679	LOON LOGISTICS, LLC (LOOBAL)	2/26/2025	2,805.00	0.00	0.00	3,000.00
R78706	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	2/26/2025	1,870.00	0.00	0.00	2,000.00
R78718	ESTES FORWARDING WORLDWIDE LLC (STOLEN IDENTITY - Call Compass to Verify Loads) (ESTESRICHM)	2/26/2025	2,290.75	0.00	0.00	2,450.00
R78724	L & M TRANSPORTATION SERVICES, INC.(DBA LMTS, INC.) (LMTRAL)	2/26/2025	2,571.25	0.00	0.00	2,750.00
R78751	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) (CIRFOR)	2/26/2025	2,244.00	0.00	0.00	2,400.00
R78775	DOUG ANDRUS DISTRIBUTING (DOUIDA)	2/26/2025	2,337.50	0.00	0.00	2,500.00
R78790	NEON LOGISTICS LLC (NNCLEOW)	2/26/2025	1,683.00	0.00	0.00	1,800.00
R78805	KCH Transportation INC - CALL COMPASS (STOLEN ID) (KCHATL)	2/26/2025	2,244.00	0.00	0.00	2,400.00
R78823	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS (MEGWIL)	2/26/2025	3,366.00	0.00	0.00	3,600.00
R78838	CH ROBINSON (CHROB)	2/26/2025	1,122.00	0.00	0.00	1,200.00
R78859	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY) (1320)	2/26/2025	935.00	0.00	0.00	1,000.00
R78862	EVE INTERNATIONAL BROKERAGE INC (EVECHI)	2/26/2025	1,636.25	0.00	0.00	1,750.00
R78868	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	2/26/2025	1,636.25	0.00	0.00	1,750.00
R78871	REEL LOGISTICS, LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (REEKIE)	2/26/2025	1,262.25	0.00	0.00	1,350.00
R78880	GENERAL TRANSPORTATION INC (GENVAN)	2/26/2025	1,122.00	0.00	0.00	1,200.00
R78898	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	2/26/2025	327.25	0.00	0.00	350.00
R78916	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS (DESANO)	2/26/2025	1,229.52	0.00	0.00	1,315.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R78928	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY) (STECHA)	2/26/2025	1,379.12	0.00	0.00	1,475.00
R78934	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	2/26/2025	1,402.50	0.00	0.00	1,500.00
R78940	PROPAK CORPORATION (PROFOR)	2/26/2025	841.50	0.00	0.00	900.00
R78943	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	2/26/2025	888.25	0.00	0.00	950.00
R78964	CH ROBINSON (CHROB)	2/26/2025	1,073.38	0.00	0.00	1,148.00
R78970	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	2/26/2025	1,683.00	0.00	0.00	1,800.00
R78985	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	2/26/2025	1,355.75	0.00	0.00	1,450.00
R78988	REYNOLDS LOGISTICS INC (LEGAL NAME PYRAMID LOGISTICS INC) (REYPLY)	2/26/2025	748.00	0.00	0.00	800.00
R79006	FIVE STAR TRUCKING, INC. (FIVWILL)	2/26/2025	841.50	0.00	0.00	900.00
R79009	CH ROBINSON (CHROB)	2/26/2025	935.00	0.00	0.00	1,000.00
R79030	RECON LOGISTICS DBA RECONEX (RECAUB)	2/26/2025	1,168.75	0.00	0.00	1,250.00
R79036	FREIGHT MANAGEMENT, INC. (FREGLEN)	2/26/2025	841.50	0.00	0.00	900.00
R79057	POINT DEDICATED SERVICES, INC. (PODEMI)	2/26/2025	654.50	0.00	0.00	700.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R79069	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	2/26/2025	748.00	0.00	0.00	800.00
			67,168.52	0.00	0.00	71,838.00

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	71,838.00
Fee Escrow Deducted:	(574.70)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,094.78)
Expenses Deducted:	(70.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	64,098.02

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	64,098.02
			64,098.02

Paid by Check#X001258 to ZIGI FREIGHT INC dba ROYAL3 INC for $64,098.02