

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R85327R	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	4/24/2025	147.26	0.00	0.00	157.50
R87004R	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/24/2025	935.00	0.00	0.00	1,000.00
R87169	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!!) (LONVIT)	4/24/2025	3,179.00	0.00	0.00	3,400.00
R87277	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM (TRISEA)	4/24/2025	3,038.75	0.00	0.00	3,250.00
R87298	SIMS TRANSPORT SERVICES LLC (SIMGA)	4/24/2025	1,122.00	0.00	0.00	1,200.00
R87310	TRAILER BRIDGE INC (TRAJACK)	4/24/2025	3,272.50	0.00	0.00	3,500.00
R87328	VITAL WORLDWIDE LOGISTICS CORPORATION - CALL COMPASS (STOLEN ID) (VITEDI)	4/24/2025	3,272.50	0.00	0.00	3,500.00
R87364	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/24/2025	4,675.00	0.00	0.00	5,000.00
R87367	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM (TRISEA)	4/24/2025	3,740.00	0.00	0.00	4,000.00
R87379	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/24/2025	2,290.75	0.00	0.00	2,450.00
R87427	TRANSFIX, INC (APTIVE SYSTEMS INC) (APTEAS)	4/24/2025	2,163.06	0.00	0.00	2,313.44
R87454	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/24/2025	981.75	0.00	0.00	1,050.00
R87472	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	4/24/2025	2,618.00	0.00	0.00	2,800.00
R87496	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	4/24/2025	2,150.50	0.00	0.00	2,300.00
R87532	CZECHMATE LOGISTICS INC (CZETAM)	4/24/2025	719.95	0.00	0.00	770.00
R87538	LONGSHIP (QUALITY LOGISTICS LLC/KY) - CALL COMPASS(STOLEN IDENTITY) (QUALLEX)	4/24/2025	1,870.00	0.00	0.00	2,000.00
R87541	LEONARD'S EXPRESS, INC - STOLEN IDENTITY (CALL COMPASS) (LEOFAR)	4/24/2025	1,542.75	0.00	0.00	1,650.00
R87547	WERNER ENTERPRISES, INC (WEROMA)	4/24/2025	1,542.75	0.00	0.00	1,650.00
R87553	TRANSPORTATION SERVICES OF AMERICA, INC(TSA) (TSAVEN)	4/24/2025	935.00	0.00	0.00	1,000.00
R87562	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/24/2025	1,987.81	0.00	0.00	2,126.00
R87568	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/23/2025	1,496.00	0.00	0.00	1,600.00
R87592	TRIPLE T TRANSPORT(STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (TRILEW)	4/23/2025	140.25	0.00	0.00	150.00
R87598	LOGISOURCE D/B/A SOURCE TRANSPORT (LOGMAT)	4/24/2025	1,355.75	0.00	0.00	1,450.00

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R87607	GARRISON LOGISTICS, INC(STOLLEN IDENTITY-CALL COMPASS) (GARALA)	4/24/2025	2,244.00	0.00	0.00	2,400.00
R87610	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	4/24/2025	1,402.50	0.00	0.00	1,500.00
R87616	WAGNER LOGISTICS SERVICES INC (WAGNOR)	4/24/2025	1,215.50	0.00	0.00	1,300.00
R87634	TRANSLOOP LOGISTICS LLC (TRLOGL)	4/23/2025	1,075.25	0.00	0.00	1,150.00
R87646	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/24/2025	864.88	0.00	0.00	925.00
R87649	D&L TRANSPORT LLC/KS (DLTOVE)	4/24/2025	1,168.75	0.00	0.00	1,250.00
R87655	SENTRY LOGISTICS GROUP INC CALL COMPASS(STOLEN IDENTITY) (SENWIL)	4/24/2025	1,402.50	0.00	0.00	1,500.00
R87676	CH ROBINSON (CHROB)	4/23/2025	374.00	0.00	0.00	400.00
R87682	TOTAL LOGISTICS CORP (TOTFRA)	4/24/2025	1,636.25	0.00	0.00	1,750.00
R87688	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/24/2025	1,122.00	0.00	0.00	1,200.00
R87697	OLD DOMINION FREIGHT LINE (OLDTHO)	4/24/2025	1,238.88	0.00	0.00	1,325.00
R87712	AVENUE LOGISTICS, INC. (AMERLAG)	4/24/2025	1,683.00	0.00	0.00	1,800.00
R87724	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/24/2025	1,402.50	0.00	0.00	1,500.00
R87727	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/24/2025	1,021.96	0.00	0.00	1,093.00
R87742	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	4/24/2025	935.00	0.00	0.00	1,000.00
R87745	CH ROBINSON (CHROB)	4/24/2025	1,122.00	0.00	0.00	1,200.00
R87748	ILM BROKERAGE LLC dba ILM FREIGHT CALL COMPASS (STOLEN IDENTITY) (INSAR)	4/24/2025	1,496.00	0.00	0.00	1,600.00
R87751	WEST MICHIGAN TRANSPORT (Stolen identity) (2)	4/24/2025	561.00	0.00	0.00	600.00
R87760	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/24/2025	1,028.50	0.00	0.00	1,100.00
R87763	MAGNUM LOGISTICS (MAGFAR)	4/24/2025	1,589.50	0.00	0.00	1,700.00

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R87769	C. L. SERVICES, INC dba PROSPONSIVE LOGISTICS- STOLEN ID (CALL COMPASS) (CLSATL)	4/24/2025	654.50	0.00	0.00	700.00
			70,414.80	0.00	0.00	75,309.94

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	66.00
Ach Fee	4030	13.50
		79.50

Total of Invoices Sold:	75,309.94
Fee Escrow Deducted:	(602.48)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,292.66)
Expenses Deducted:	(79.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	67,335.30

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	67,335.30
			67,335.30

Paid by Check#X55515 to ZIGI FREIGHT INC dba ROYAL3 INC for \$67,335.30