

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R85411	DUPRE LOGISTICS LLC (DUPLAF)	4/15/2025	3,599.75	0.00	0.00	3,850.00
R85705	CH ROBINSON (CHROB)	4/15/2025	1,262.25	0.00	0.00	1,350.00
R85759	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/15/2025	3,537.11	0.00	0.00	3,783.00
R85783	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	4/15/2025	3,366.00	0.00	0.00	3,600.00
R85822	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	4/15/2025	3,366.00	0.00	0.00	3,600.00
R85915	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/15/2025	3,271.57	0.00	0.00	3,499.00
R85927R	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	4/15/2025	46.75	0.00	0.00	50.00
R86083	COYOTE LOGISTICS, LLC (COYOTE)	4/15/2025	2,337.50	0.00	0.00	2,500.00
R86116R	TRANSFIX, INC (APTIVE SYSTEMS INC) (APTEAS)	4/15/2025	116.88	0.00	0.00	125.00
R86128	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/15/2025	1,260.38	0.00	0.00	1,348.00
R86137	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/15/2025	1,542.75	0.00	0.00	1,650.00
R86143	US LOGISTICS - CALL COMPASS (STOLEN IDENTITY) (USLCIN)	4/15/2025	1,215.50	0.00	0.00	1,300.00
R86155	CW CARRIERS USA INC- CALL COMPASS(STOLEN IDENTITY) (COUTAM)	4/15/2025	794.75	0.00	0.00	850.00
R86158	T BROTHERS LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TBRIO)	4/15/2025	1,870.00	0.00	0.00	2,000.00
R86161	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/15/2025	1,309.00	0.00	0.00	1,400.00
R86164	INTERNATIONAL LOGISTICS SOLUTIONS (ILS) (ILSMOU)	4/15/2025	1,589.50	0.00	0.00	1,700.00
R86173	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TITAMNC)	4/15/2025	1,215.50	0.00	0.00	1,300.00
R86179	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/15/2025	1,098.62	0.00	0.00	1,175.00
R86185	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/15/2025	1,776.50	0.00	0.00	1,900.00
R86188	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/15/2025	1,496.00	0.00	0.00	1,600.00
R86191	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	4/15/2025	841.50	0.00	0.00	900.00
R86203	CORPORATE TRAFFIC, INC. (STOLEN ID) CALL COMPASS (CORJAC)	4/15/2025	1,075.25	0.00	0.00	1,150.00
R86209	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/15/2025	1,122.00	0.00	0.00	1,200.00
R86212	EVEREST TRANSPORTATION SYSTEMS LLC (EVEEVA)	4/15/2025	935.00	0.00	0.00	1,000.00

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R86218	BEST LOGISTIC SERVICES dba REICH LOGISTIC --->>> STOLEN ID - CALL COMPASS TO VERIFY LOADS (REIKER)	4/15/2025	1,005.12	0.00	0.00	1,075.00
R86233	JARRETT LOGISTICS (JARORR)	4/15/2025	1,215.50	0.00	0.00	1,300.00
R86236	JJT TRANSPORTATION & LOGISTICS (JJTOMA)	4/15/2025	1,940.12	0.00	0.00	2,075.00
R86239	WEST MICHIGAN TRANSPORT (Stolen identity) (2)	4/15/2025	607.75	0.00	0.00	650.00
R86245	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) (CIRFOR)	4/15/2025	537.62	0.00	0.00	575.00
R86254	RELIABLE CHOICE LOGISTICS (ELITE STARZ INC) (ELIWOR)	4/15/2025	1,215.50	0.00	0.00	1,300.00
R86257	CLIPPERSHIP LTD. (CLIMAN)	4/15/2025	2,150.50	0.00	0.00	2,300.00
R86260	AGFORCE TRANSPORT SERVICES (AGFLEA)	4/15/2025	1,496.00	0.00	0.00	1,600.00
R86263	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/15/2025	1,496.00	0.00	0.00	1,600.00
R86317	BLUE LINE LOGISTICS, INC (BLUSTP)	4/15/2025	1,075.25	0.00	0.00	1,150.00
R86329	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/15/2025	514.25	0.00	0.00	550.00
R86338	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/15/2025	444.12	0.00	0.00	475.00

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R86344	SUN CITY GROUP , INC (SUNELP)	4/15/2025	841.50	0.00	0.00	900.00
			54,585.29	0.00	0.00	58,380.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	55.50
Ach Fee	4030	13.50
		69.00

Total of Invoices Sold:	58,380.00
Fee Escrow Deducted:	(467.03)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,327.68)
Expenses Deducted:	(69.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	51,516.29

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	51,516.29
			51,516.29

Paid by Check#X55404 to ZIGI FREIGHT INC dba ROYAL3 INC for \$51,516.29