

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R86572	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/23/2025	1,028.50	0.00	0.00	1,100.00
R87004	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/23/2025	294.52	0.00	0.00	315.00
R87124	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	4/22/2025	2,384.25	0.00	0.00	2,550.00
R87127	PANCIC BROTHERS DBA PARAGON LOGISTICS (PANCIL)	4/23/2025	3,798.64	0.00	0.00	4,062.72
R87151	MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR)	4/23/2025	1,870.00	0.00	0.00	2,000.00
R87154	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/23/2025	2,057.00	0.00	0.00	2,200.00
R87166	Bellavance Logistics Inc (BELBAR)	4/23/2025	2,945.25	0.00	0.00	3,150.00
R87199	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/22/2025	1,589.50	0.00	0.00	1,700.00
R87208	AVENGER LOGISTICS (AVECHA)	4/23/2025	2,150.50	0.00	0.00	2,300.00
R87229	TFORCE LSM, LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TFLSMIL)	4/23/2025	1,870.00	0.00	0.00	2,000.00
R87238	CH ROBINSON (CHROB)	4/23/2025	981.75	0.00	0.00	1,050.00
R87265	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/22/2025	1,636.25	0.00	0.00	1,750.00
R87283	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM (TRISEA)	4/23/2025	1,262.25	0.00	0.00	1,350.00
R87286	LOGISTIC DYNAMICS, INC(LDI) - (STOLEN IDENTITY - CALL COMPASS) (LOGISD)	4/22/2025	1,309.00	0.00	0.00	1,400.00
R87301	WORLDWIDE EXPRESS OPERATIONS LLC (WORDAL)	4/23/2025	4,394.50	0.00	0.00	4,700.00
R87337	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/22/2025	3,272.50	0.00	0.00	3,500.00
R87340	FLAGSHIP (HIGH QUALITY TRANSPORT INC) (HIGNY)	4/23/2025	2,618.00	0.00	0.00	2,800.00
R87361	WERNER ENTERPRISES, INC (WEROMA)	4/23/2025	1,351.08	0.00	0.00	1,445.00
R87376	WORLDWIDE EXPRESS OPERATIONS LLC (WORDAL)	4/23/2025	1,636.25	0.00	0.00	1,750.00
R87403	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS (BUCFOR)	4/23/2025	1,870.00	0.00	0.00	2,000.00
R87421	SCOOP LOGISTICS INCORPORATED (SCLFL)	4/23/2025	1,309.00	0.00	0.00	1,400.00
R87424	AVENUE LOGISTICS, INC. (AMERLAG)	4/23/2025	888.25	0.00	0.00	950.00
R87448	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/22/2025	748.00	0.00	0.00	800.00
R87463	RELIABLE FREIGHT SOLUTIONS (REFRSO)	4/23/2025	1,636.25	0.00	0.00	1,750.00
R87478	FORWARD AIR LOGISTICS SERVICES, LLC dba FORWARD AIR LOGISTICS SERVICES (FORWOH)	4/23/2025	1,496.00	0.00	0.00	1,600.00
R87490	MARINER LOGISTICS, LLC (GULMIS)	4/23/2025	1,122.00	0.00	0.00	1,200.00
R87499	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/23/2025	1,122.00	0.00	0.00	1,200.00

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R87508	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/23/2025	1,122.00	0.00	0.00	1,200.00
R87517	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/23/2025	1,262.25	0.00	0.00	1,350.00
R87526	BEST LOGISTIC SERVICES dba REICH LOGISTIC --->>> STOLEN ID - CALL COMPASS TO VERIFY LOADS (REIKER)	4/23/2025	841.50	0.00	0.00	900.00
R87544	KELLER LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY) (KELDEF)	4/23/2025	1,028.50	0.00	0.00	1,100.00
R87586	CH ROBINSON (CHROB)	4/23/2025	631.12	0.00	0.00	675.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R87628	TRANSLOOP LOGISTICS LLC (TRLOGL)	4/23/2025	935.00	0.00	0.00	1,000.00
			54,461.61	0.00	0.00	58,247.72

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	49.50
Ach Fee	4030	13.50
		63.00

Total of Invoices Sold:	58,247.72
Fee Escrow Deducted:	(465.98)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,320.13)
Expenses Deducted:	(63.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	51,398.61

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	51,398.61
			51,398.61

Paid by Check#X55503 to ZIGI FREIGHT INC dba ROYAL3 INC for \$51,398.61