

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R83218	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/1/2025	4,581.50	0.00	0.00	4,900.00
R83227	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	4/1/2025	3,850.33	0.00	0.00	4,118.00
R83491	CH ROBINSON (CHROB)	4/1/2025	2,543.20	0.00	0.00	2,720.00
R83533	ADM LOGISTICS (ADMDEC)	4/1/2025	2,150.50	0.00	0.00	2,300.00
R83557R	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/1/2025	65.45	0.00	0.00	70.00
R83623	CAPITAL LOGISTICS, LLC (CAPSCA)	4/1/2025	2,371.54	0.00	0.00	2,536.40
R83638-1	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	4/1/2025	2,337.50	0.00	0.00	2,500.00
R83668	PIVOT SUPPLY CHAIN SOLUTIONS (PIVIL)	4/1/2025	888.25	0.00	0.00	950.00
R83674	CARTER LOGISTICS LLC - CALL COMPASS (STOLEN IDENTITY) (CARAND)	4/1/2025	3,366.00	0.00	0.00	3,600.00
R83776	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	4/1/2025	2,337.50	0.00	0.00	2,500.00
R83791	LEAF EXECUTION INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LEEGIN)	4/1/2025	2,431.00	0.00	0.00	2,600.00
R83794	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	4/1/2025	1,402.50	0.00	0.00	1,500.00
R83848	TLX LOGISTICS LLC (TLXTX)	4/1/2025	2,477.75	0.00	0.00	2,650.00
R83860	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	4/1/2025	3,179.00	0.00	0.00	3,400.00
R83935	TRAFFIX (TRAMIL)	4/1/2025	1,870.00	0.00	0.00	2,000.00
R83974	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/1/2025	1,168.75	0.00	0.00	1,250.00
R83986	DART ADVANTAGE LOGISTICS (DAREAG)	4/1/2025	2,057.00	0.00	0.00	2,200.00
R83995	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/1/2025	1,309.00	0.00	0.00	1,400.00
R84001	WHY LOGISTICS LLC (WHYEAS)	4/1/2025	1,262.25	0.00	0.00	1,350.00
R84007	R&R BROKERAGE, INC. (RRBAUD)	4/1/2025	935.00	0.00	0.00	1,000.00
R84013	ROYAL LOGISTICS & TRANSPORTATION LLC (RLTMI)	4/1/2025	1,122.00	0.00	0.00	1,200.00
R84040	BACKHAUL DIRECT, LLC - CALL COMPASS (STOLEN IDENTITY) (BACIND)	4/1/2025	1,075.25	0.00	0.00	1,150.00
R84046	CJ LOGISTICS TRANSPORTATION (CJLOTR)	4/1/2025	1,385.13	0.00	0.00	1,481.42
R84076	BLUE GRACE LOGISTICS LLC (BLURIV)	4/1/2025	1,870.00	0.00	0.00	2,000.00
R84082	STEAMBOAT TRANSPORTATION GROUP LLC -STOLEN IDENTITY - CALL COMPASS (STENAS)	4/1/2025	1,776.50	0.00	0.00	1,900.00
R84097	FULLEN TRANSPORTATION SERVICES, INC. (FULMEM)	4/1/2025	1,683.00	0.00	0.00	1,800.00
R84100	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/1/2025	1,916.75	0.00	0.00	2,050.00

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R84109	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/1/2025	1,402.50	0.00	0.00	1,500.00
R84112	BIG STAR BROKERAGE INC (STOLEN IDENTITY) -CALL COMPASS (BIGSCH)	4/1/2025	963.05	0.00	0.00	1,030.00
R84118	RADIANT ROAD & RAIL, INC (CLILEM)	4/1/2025	1,449.25	0.00	0.00	1,550.00
R84121	SUNSET TRANSPORTATION, INC. (SUNSAI)	4/1/2025	514.25	0.00	0.00	550.00
R84133	FREIGHT CONCEPTS INC (FREWAD)	4/1/2025	1,776.50	0.00	0.00	1,900.00
R84136	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	4/1/2025	1,122.00	0.00	0.00	1,200.00

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R84172	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	4/1/2025	350.62	0.00	0.00	375.00
			60,990.82	0.00	0.00	65,230.82

Invoices Previously Held Over:

R83617	A. C. T. BROKERAGE, INC (ACTESS)	3/28/2025	90			1,000.00
						1,000.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	52.50
Ach Fee	4030	13.50
		66.00

Total of Invoices Sold:	66,230.82
Fee Escrow Deducted:	(529.84)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,775.16)
Expenses Deducted:	(66.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	58,859.82

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	58,859.82
			58,859.82

Paid by Check#X55221 to ZIGI FREIGHT INC dba ROYAL3 INC for \$58,859.82