

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R82717R	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/7/2025	112.20	0.00	0.00	120.00
R84415	US XPRESS INC (XPRESS NETWORK SOLUTIONS) (XPRCH)	4/7/2025	3,225.75	0.00	0.00	3,450.00
R84514	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	4/8/2025	4,488.00	0.00	0.00	4,800.00
R84616	CH ROBINSON (CHROB)	4/7/2025	3,740.00	0.00	0.00	4,000.00
R84673	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/7/2025	3,459.50	0.00	0.00	3,700.00
R84718R	COVAR TRANSPORTATION - CALL COMPASS (STOLEN ID) (COVSAF)	4/8/2025	280.50	0.00	0.00	300.00
R84751	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	4/8/2025	3,740.00	0.00	0.00	4,000.00
R84757	INTERNATIONAL LOGISTICS SOLUTIONS (ILS) (ILSMOU)	4/7/2025	2,805.00	0.00	0.00	3,000.00
R84790	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/7/2025	3,740.00	0.00	0.00	4,000.00
R84808	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/7/2025	3,617.52	0.00	0.00	3,869.00
R84898	440 TRANSIT & TMCO (440GLA)	4/7/2025	3,272.50	0.00	0.00	3,500.00
R84931	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/8/2025	1,870.00	0.00	0.00	2,000.00
R84946	GRAVITY LOGISTICS LLC (GRAFL)	4/8/2025	2,337.50	0.00	0.00	2,500.00
R84967	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	4/8/2025	1,729.75	0.00	0.00	1,850.00
R84994	ASSOCIATED LOGISTICS GROUP (ASSMN)	4/8/2025	4,301.00	0.00	0.00	4,600.00
R85009	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/7/2025	1,075.25	0.00	0.00	1,150.00
R85033	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) (CIRFOR)	4/8/2025	2,898.50	0.00	0.00	3,100.00
R85081	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	4/8/2025	1,729.75	0.00	0.00	1,850.00
R85093	SHIP ROSEGRACE LLC (SHIIL)	4/8/2025	724.62	0.00	0.00	775.00
R85102	AVENUE LOGISTICS, INC. (AMERLAG)	4/8/2025	1,402.50	0.00	0.00	1,500.00
R85108	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC (K)	4/8/2025	1,776.50	0.00	0.00	1,900.00
R85111	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	4/8/2025	1,028.50	0.00	0.00	1,100.00
R85117	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/8/2025	1,309.00	0.00	0.00	1,400.00
R85120	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	4/8/2025	1,683.00	0.00	0.00	1,800.00
R85126	RELIABLE TRANSPORTATION SOLUTIONS LLC (RELAME)	4/8/2025	1,542.75	0.00	0.00	1,650.00
R85129	BEST BAY LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (BBVSTC)	4/8/2025	1,542.75	0.00	0.00	1,650.00

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R85141	SIMS TRANSPORT SERVICES LLC (SIMGA)	4/8/2025	1,332.38	0.00	0.00	1,425.00
R85144	EVEREST TRANSPORTATION SYSTEMS LLC (EVEEVA)	4/8/2025	2,244.00	0.00	0.00	2,400.00
R85153	TRAFFIX (TRAMIL)	4/8/2025	935.00	0.00	0.00	1,000.00
R85162	CH ROBINSON (CHROB)	4/8/2025	2,010.25	0.00	0.00	2,150.00
R85165	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TITAMNC)	4/8/2025	1,145.38	0.00	0.00	1,225.00
R85168	ALL C'S LOGISTICS (ALLLOW)	4/8/2025	1,028.50	0.00	0.00	1,100.00
R85195	DIRECT TRAFFIC SOLUTIONS INC (DIRHIG)	4/8/2025	841.50	0.00	0.00	900.00
R85213	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC) (125)	4/8/2025	841.50	0.00	0.00	900.00
R85216	COYOTE LOGISTICS, LLC (COYOTE)	4/8/2025	1,122.00	0.00	0.00	1,200.00
R85219	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/8/2025	818.12	0.00	0.00	875.00
R85225	ROAR LOGISTICS (ROABUF)	4/8/2025	1,636.25	0.00	0.00	1,750.00

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R85264	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (UBESAN)	4/8/2025	607.75	0.00	0.00	650.00
			73,994.97	0.00	0.00	79,139.00

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	79,139.00
Fee Escrow Deducted:	(633.11)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,510.92)
Expenses Deducted:	(70.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	70,924.47

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	70,924.47
			70,924.47

Paid by Check#X55311 to ZIGI FREIGHT INC dba ROYAL3 INC for \$70,924.47