

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R82672R	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/14/2025	110.46	0.00	0.00	118.14
R84169R	BAILEYS TRANSIT SOLUTIONS, INC. (BAIMCK)	4/14/2025	1,683.00	0.00	0.00	1,800.00
R85207	BEST BAY LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (BBVSTC)	4/14/2025	4,908.75	0.00	0.00	5,250.00
R85393	RIVER CITY LOGISTICS (RIVER)	4/14/2025	4,114.00	0.00	0.00	4,400.00
R85582	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM (TRISEA)	4/11/2025	2,935.90	0.00	0.00	3,140.00
R85672	DDX LOGISTICS LLC (DDXCRE)	4/13/2025	4,020.50	0.00	0.00	4,300.00
R85675	SAGE FREIGHT LLC (SFRFTN)	4/11/2025	1,215.50	0.00	0.00	1,300.00
R85684	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/14/2025	3,646.50	0.00	0.00	3,900.00
R85687	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/11/2025	1,496.00	0.00	0.00	1,600.00
R85690	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	4/11/2025	1,589.50	0.00	0.00	1,700.00
R85720	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	4/12/2025	3,085.50	0.00	0.00	3,300.00
R85750	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS (CLATEX)	4/11/2025	2,805.00	0.00	0.00	3,000.00
R85756	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/14/2025	4,670.32	0.00	0.00	4,995.00
R85771	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	4/14/2025	3,085.50	0.00	0.00	3,300.00
R85780	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/14/2025	4,862.00	0.00	0.00	5,200.00
R85789	CH ROBINSON (CHROB)	4/11/2025	2,805.00	0.00	0.00	3,000.00
R85819	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/13/2025	2,150.50	0.00	0.00	2,300.00
R85837	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	4/14/2025	3,366.00	0.00	0.00	3,600.00
R85846	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/14/2025	2,524.50	0.00	0.00	2,700.00
R85849	BBI LOGISTICS - STOLEN IDENTITY!!!!-CALL COMPASS TO VERIFY! (BBICOL)	4/14/2025	2,057.00	0.00	0.00	2,200.00
R85858	ZMAC TRANSPORTATION SOLUTIONS (ZMARAC)	4/14/2025	1,589.50	0.00	0.00	1,700.00
R85864	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	4/14/2025	1,122.00	0.00	0.00	1,200.00
R85870	E SHIPPING (ESHPAR)	4/14/2025	3,272.50	0.00	0.00	3,500.00
R85873	VENTURE CONNECT LLC DBA TRANSCORR (STOLEN IDENTITY CALL COMPASS) (144)	4/14/2025	3,179.00	0.00	0.00	3,400.00
R85876	UNIFY LOGISTIC SOLUTIONS LLC - CALL COMPASS (STOLEN IDENTITY) (ULSOH)	4/11/2025	935.00	0.00	0.00	1,000.00

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R85882	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	4/14/2025	2,898.50	0.00	0.00	3,100.00
R85894	AVENUE LOGISTICS, INC. (AMERLAG)	4/14/2025	2,805.00	0.00	0.00	3,000.00
R85909	L & M TRANSPORTATION SERVICES, INC.(DBA LMTS, INC.) (LMTRAL)	4/14/2025	1,870.00	0.00	0.00	2,000.00
R85921	ROAR LOGISTICS (ROABUF)	4/14/2025	3,412.75	0.00	0.00	3,650.00
R85927	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	4/14/2025	3,973.75	0.00	0.00	4,250.00
R85933	ZENGISTICS - CALL COMPASS (STOLEN IDENTITY) (ZENAUS)	4/14/2025	1,776.50	0.00	0.00	1,900.00
R85939	MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR)	4/14/2025	1,776.50	0.00	0.00	1,900.00
R85942	ALLY GLOBAL LOGISTICS LLC dba THE AGL GROUP (ALLYGL)	4/14/2025	3,740.00	0.00	0.00	4,000.00
R85945	JARRETT LOGISTICS (JARORR)	4/14/2025	1,870.00	0.00	0.00	2,000.00
R85948	ON A ROLL TRUCKING INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (ONABUF)	4/14/2025	1,679.26	0.00	0.00	1,796.00
R85951	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENTITY-CALL COM (TRISEA)	4/14/2025	2,150.50	0.00	0.00	2,300.00
R85960	FORWARD AIR, INC. (FORGRE)	4/14/2025	2,337.50	0.00	0.00	2,500.00
R85963	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	4/14/2025	2,244.00	0.00	0.00	2,400.00
R85972	JARRETT LOGISTICS (JARORR)	4/14/2025	2,431.00	0.00	0.00	2,600.00
R85981	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC (K)	4/14/2025	2,057.00	0.00	0.00	2,200.00
R85984	BAY & BAY TRANS. SERV.(BAY&BAY BROK.) - STOLEN IDENTITY(CALL COMPASS TO VERIFY LOADS) (BAYROS)	4/14/2025	2,805.00	0.00	0.00	3,000.00
R85987	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/13/2025	981.75	0.00	0.00	1,050.00
R85993	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/14/2025	935.00	0.00	0.00	1,000.00
R85996	TARPON TRANSPORTATION SERVICES (TARTAM)	4/14/2025	1,870.00	0.00	0.00	2,000.00
R86002	UACL LOGISTICS LLC - CALL COMPASS (STOLEN IDENTITY) (UACWAR)	4/14/2025	794.75	0.00	0.00	850.00
R86008	T BROTHERS LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TBRIO)	4/14/2025	2,010.25	0.00	0.00	2,150.00
R86014	ITS NATIONAL INC (ITSSPA)	4/14/2025	1,683.00	0.00	0.00	1,800.00
R86017	D&L TRANSPORT LLC/KS (DLTOVE)	4/14/2025	2,337.50	0.00	0.00	2,500.00
R86020	RAVEN CARGO (RAVCHI)	4/13/2025	841.50	0.00	0.00	900.00

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R86023	GILTNER LOGISTIC SERVICES, INC - STOLEN IDENTITY - CALL COMPASS (GILTWI)	4/14/2025	1,496.00	0.00	0.00	1,600.00
R86032	ROAR LOGISTICS (ROABUF)	4/14/2025	2,057.00	0.00	0.00	2,200.00
R86038	ROAR LOGISTICS (ROABUF)	4/14/2025	2,057.00	0.00	0.00	2,200.00
R86050	TRAILER BRIDGE INC (TRAJACK)	4/14/2025	2,711.50	0.00	0.00	2,900.00
R86062	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	4/14/2025	701.25	0.00	0.00	750.00
R86071	TRAFFIX (TRAMIL)	4/14/2025	1,683.00	0.00	0.00	1,800.00
R86074	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/12/2025	561.00	0.00	0.00	600.00
R86086	UBER FREIGHT US LLC Transplace TX, LP STOLEN IDENTITY (TRAGRE)	4/14/2025	1,963.50	0.00	0.00	2,100.00

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R86116	TRANSFIX, INC (APTIVE SYSTEMS INC) (APTEAS)	4/14/2025	677.88	0.00	0.00	725.00
			132,418.57	0.00	0.00	141,624.14

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	87.00
Ach Fee	4030	13.50
		100.50

Total of Invoices Sold:	141,624.14
Fee Escrow Deducted:	(1,133.00)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(8,072.57)
Expenses Deducted:	(100.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	129,318.07

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	129,318.07
			129,318.07

Paid by Check#X55383 to ZIGI FREIGHT INC dba ROYAL3 INC for \$129,318.07