

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R82168R	Magellan Transport Logistics Inc (MEGJAC)	4/2/2025	218.79	0.00	0.00	234.00
R83629	WORLDWIDE ISCS dba WORLDWIDE LOGISTICS, INC. (5782WORURB)	4/2/2025	5,843.75	0.00	0.00	6,250.00
R83752	ITS NATIONAL INC (ITSSPA)	4/2/2025	2,431.00	0.00	0.00	2,600.00
R83773	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	4/2/2025	4,488.00	0.00	0.00	4,800.00
R83875R	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	4/2/2025	49.09	0.00	0.00	52.50
R83878	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	4/2/2025	1,309.00	0.00	0.00	1,400.00
R83950	MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR)	4/2/2025	1,589.50	0.00	0.00	1,700.00
R83956	BM2 FREIGHT SERVICES,INC (BM2CIN)	4/2/2025	2,150.50	0.00	0.00	2,300.00
R83959	ODW LOGISTICS, INC (ODWHAM)	4/2/2025	2,477.75	0.00	0.00	2,650.00
R83983	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/2/2025	1,870.00	0.00	0.00	2,000.00
R83998	DIRECT CONNECT LOGISTIX INC. (3164)	4/2/2025	2,992.00	0.00	0.00	3,200.00
R84004	TTS LLC / FRISCO, TX - Loads staring with 9,10 and 11,12 (TOTAL TRANSPORTATION SERVICES LLC) (1965)	4/2/2025	2,103.75	0.00	0.00	2,250.00
R84016	VOLK TRANSFER, INC. dba VOLK LOGISTICS (VOLK)	4/2/2025	2,337.50	0.00	0.00	2,500.00
R84037	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS (MEGWIL)	4/2/2025	794.75	0.00	0.00	850.00
R84043	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/2/2025	935.00	0.00	0.00	1,000.00
R84079	ROYAL TRANSPORT, INC (SKYFAR)	4/2/2025	1,122.00	0.00	0.00	1,200.00
R84088	TRANSLOOP LOGISTICS LLC (TRLOGL)	4/2/2025	1,870.00	0.00	0.00	2,000.00
R84094	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/2/2025	1,776.50	0.00	0.00	1,900.00
R84103	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	4/2/2025	1,075.25	0.00	0.00	1,150.00
R84127	SUNSET TRANSPORTATION, INC. (SUNSAI)	4/2/2025	1,496.00	0.00	0.00	1,600.00
R84139	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/2/2025	1,589.50	0.00	0.00	1,700.00
R84142	PRIMARY FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (PRIBRI)	4/2/2025	2,898.50	0.00	0.00	3,100.00
R84148	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/2/2025	1,683.00	0.00	0.00	1,800.00
R84160	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	4/2/2025	1,402.50	0.00	0.00	1,500.00

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R84187	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/2/2025	1,926.10	0.00	0.00	2,060.00
R84190	PLS LOGISTICS SERVICES (PLSROCH)	4/2/2025	1,028.50	0.00	0.00	1,100.00
R84196	PINNACLE PRO LOGISTICS LLC - (STOLEN IDENTITY) - CALL COMPASS!!!! (PINNWA)	4/2/2025	1,028.50	0.00	0.00	1,100.00
R84208	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	4/2/2025	1,122.00	0.00	0.00	1,200.00
R84211	CHARGER GLOBAL LOGISTICS INC (CHAGRI)	4/2/2025	2,057.00	0.00	0.00	2,200.00
R84214	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	4/2/2025	1,215.50	0.00	0.00	1,300.00
R84217	TOTAL TRANSPORTATION NETWORK (TOTNOR)	4/2/2025	1,309.00	0.00	0.00	1,400.00
R84229	C&M FORWARDING CO INC (CMFROC)	4/2/2025	1,449.25	0.00	0.00	1,550.00
R84238	SWICK LOGISTICS LLC -STOLEN IDENTITY - CALL COMPASS (SWCKIL)	4/2/2025	935.00	0.00	0.00	1,000.00
R84244	FOX TRANSPORT SERVICES (FOXGRA)	4/2/2025	1,449.25	0.00	0.00	1,550.00
R84250	CORPORATE TRAFFIC, INC. (STOLEN ID) CALL COMPASS (CORJAC)	4/2/2025	1,402.50	0.00	0.00	1,500.00
R84256	CAPABLE TRANSPORT, INC. / GA (CONNECT LOGISTICS, INC.) (CONMUR)	4/2/2025	1,122.00	0.00	0.00	1,200.00
R84259	SHM TRANSPORT INC (CALL COMPASS) (STIWHI)	4/2/2025	561.00	0.00	0.00	600.00
R84277	CAPLINK LOGISTICS LLC (CAPMUN)	4/2/2025	1,075.25	0.00	0.00	1,150.00
R84286	GILTNER LOGISTIC SERVICES, INC - STOLEN IDENTITY - CALL COMPASS (GILTWI)	4/2/2025	1,355.75	0.00	0.00	1,450.00
R84298	ALLY LOGISTICS LLC (ALLCIN)	4/2/2025	841.50	0.00	0.00	900.00
R84304	WEST MICHIGAN TRANSPORT (Stolen identity) (2)	4/2/2025	701.25	0.00	0.00	750.00
R84310	BROWN LOGISTICS SERVICES (BRODUR)	4/2/2025	841.50	0.00	0.00	900.00
R84316	SUNSET TRANSPORTATION, INC. (SUNSAI)	4/2/2025	724.62	0.00	0.00	775.00
R84322	CH ROBINSON (CHROB)	4/2/2025	785.40	0.00	0.00	840.00
R84325	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/2/2025	1,075.25	0.00	0.00	1,150.00
R84331	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/2/2025	490.88	0.00	0.00	525.00
R84352	BROWN LOGISTICS SERVICES (BRODUR)	4/2/2025	140.25	0.00	0.00	150.00
R84358	AVENUE LOGISTICS, INC. (AMERLAG)	4/2/2025	935.00	0.00	0.00	1,000.00

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R84463	TCW LOGISTICS, INC. (TCWNAS)	4/2/2025	140.25	0.00	0.00	150.00
			72,216.13	0.00	0.00	77,236.50

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	73.50
Ach Fee	4030	13.50
		87.00

Total of Invoices Sold:	77,236.50
Fee Escrow Deducted:	(617.89)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,402.48)
Expenses Deducted:	(87.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	69,129.13

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	69,129.13
			69,129.13

Paid by Check#X55241 to ZIGI FREIGHT INC dba ROYAL3 INC for \$69,129.13