Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R88069	3 RIVERS LOGISTICS INC (3RIGIL)	4/27/2025	1,683.00	0.00	0.00	1,800.00
R88096	TRAILER BRIDGE INC (TRAJACK)	4/30/2025	2,337.50	0.00	0.00	2,500.00
R88357	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	4/30/2025	2,945.25	0.00	0.00	3,150.00
R88363	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	5/1/2025	3,132.25	0.00	0.00	3,350.00
R88390R	STAR TRANSPORT LOGISTICS, INC (STRPLA)	5/1/2025	140.25	0.00	0.00	150.00
R88426	TRANSPORTATION ONE, LLC (TRANSCHI)	5/1/2025	2,244.00	0.00	0.00	2,400.00
R88438	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	5/1/2025	1,963.50	0.00	0.00	2,100.00
R88603	TRANSNET INC TOLEDO (TRATOL)	5/1/2025	1,729.75	0.00	0.00	1,850.00
R88618	BLUE LINE LOGISTICS, INC (BLUSTP)	4/30/2025	1,122.00	0.00	0.00	1,200.00
R88621	MAX TRANS LOGISTICS LLC /TN (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (MTLJT)	4/30/2025	2,723.19	0.00	0.00	2,912.50
R88654	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS (CLATEX)	5/1/2025	1,963.50	0.00	0.00	2,100.00
R88657	ROAR LOGISTICS (ROABUF)	5/1/2025	1,870.00	0.00	0.00	2,000.00
R88687	EMPIRE FREIGHT LOGISTICS, LLC (EMPSYR)	5/1/2025	1,449.25	0.00	0.00	1,550.00
R88699	FREIGHTEX FREIGHT SERVICES (FREIFO)	5/1/2025	1,683.00	0.00	0.00	1,800.00
R88720	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	5/1/2025	1,589.50	0.00	0.00	1,700.00
R88735	CONCORD TRANSPORTATION SERVICES INC (CONFAI)	5/1/2025	701.25	0.00	0.00	750.00
R88750	CRW FREIGHT MANAGEMENT SERVICES, INC (CRWSHE)	5/1/2025	1,075.25	0.00	0.00	1,150.00
R88762	TRINITY LOGISTICS INC/ SEAFORD, DE/ STOLEN IDENITY-CALL COM (TRISEA)	5/1/2025	1,870.00	0.00	0.00	2,000.00
R88765	TA SERVICES INC (TA)	5/1/2025	1,683.00	0.00	0.00	1,800.00
R88786	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS ! ! !) (LONVIT)	5/1/2025	1,028.50	0.00	0.00	1,100.00
R88801	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/30/2025	561.00	0.00	0.00	600.00
R88828	UNITED DISPATCH OF IOWA (UNIOMA)	5/1/2025	1,262.25	0.00	0.00	1,350.00
R88837	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TITAMNC)	5/1/2025	1,215.50	0.00	0.00	1,300.00
R88846	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	5/1/2025	1,636.25	0.00	0.00	1,750.00
R88849	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	5/1/2025	514.25	0.00	0.00	550.00
R88855	RELIABLE TRANSPORTATION SOLUTIONS LLC (RELAME)	5/1/2025	1,122.00	0.00	0.00	1,200.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R88864	RUAN TRANSPORT CORPORATION (Loads with 9&10 digitis) (RAUDES)	5/1/2025	981.75	0.00	0.00	1,050.00
R88867	OPEN ROAD TRANSPORTATION (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (OPEDAL)	5/1/2025	935.00	0.00	0.00	1,000.00
R88870	RL SOLUTIONS, LLC (RLSOCOL)	5/1/2025	1,072.44	0.00	0.00	1,147.00
R88888	MAGNA TRANSPORT SOLUTIONS LLC (MAGCHI)	5/1/2025	841.50	0.00	0.00	900.00
R88891	WHEAT STATE UNLIMTED (WHEOVE)	5/1/2025	1,496.00	0.00	0.00	1,600.00
R88909	BLUE GRACE LOGISTICS LLC (BLURIV)	5/1/2025	1,589.50	0.00	0.00	1,700.00
R88918	CH ROBINSON (CHROB)	5/1/2025	1,028.50	0.00	0.00	1,100.00
R88930	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	5/1/2025	1,309.00	0.00	0.00	1,400.00
R88933	CH ROBINSON (CHROB)	5/1/2025	1,022.14	0.00	0.00	1,093.20
R88948	AVENGER LOGISTICS (AVECHA)	5/1/2025	767.18	0.00	0.00	820.51
R88969	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!) (PRINOR)	5/1/2025	981.75	0.00	0.00	1,050.00
R88972	MYWAY LOGISTICS (MYIND)	5/1/2025	467.50	0.00	0.00	500.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R88975	US EXPEDITERS LOGISTICS INC. - CALL COMPASS (STOLEN IDENTITY) (USEIL)	5/1/2025	1,496.00	0.00	0.00	1,600.00
			55,233.45	0.00	0.00	59,073.21

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	58.50
Ach Fee	4030	13.50
		72.00

Total of Invoices Sold:	59,073.21
Fee Escrow Deducted:	(472.59)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,367.17)
Expenses Deducted:	(72.00)
Amount Owed/Paid to Client:	55,161.45

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	55,161.45
			55,161.45

Paid by Check#X55602 to ZIGI FREIGHT INC dba ROYAL3 INC for $55,161.45