

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R85843	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	4/18/2025	3,459.50	0.00	0.00	3,700.00
R86167	GREATWIDE DALLAS MAVIS, LLC - STOLEN IDENTITY / CALL COMPASS (DMBLAN)	4/18/2025	3,272.50	0.00	0.00	3,500.00
R86290	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	4/18/2025	4,675.00	0.00	0.00	5,000.00
R86347	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/17/2025	1,683.00	0.00	0.00	1,800.00
R86359R	M&P LOGISTICS, LLC (MACKENZIE AND PAIGE LOGISTICS, LLC) (MPLUNI)	4/18/2025	46.75	0.00	0.00	50.00
R86431	DSV ROAD, INC. (formerUTI TRANSPORT SOLUTIONS) CALL COMPASS STOLEN IDENTITY (UTIMED)	4/18/2025	2,197.25	0.00	0.00	2,350.00
R86587	FOREFRONT GLOBAL LOGISTICS LLC (FGLIL)	4/18/2025	1,683.00	0.00	0.00	1,800.00
R86590	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/18/2025	2,337.50	0.00	0.00	2,500.00
R86614R	ALL PRO FREIGHT SYSTEMS INC (ALLAVO)	4/18/2025	87.59	0.00	0.00	93.68
R86620	TWIN CITIES LOGISTICS , INC (TWINNEW)	4/18/2025	3,179.00	0.00	0.00	3,400.00
R86626	CORPORATE TRAFFIC, INC. (STOLEN ID) CALL COMPASS (CORJAC)	4/18/2025	1,776.50	0.00	0.00	1,900.00
R86629	STANDARD LOGISTICS SOLUTIONS LLC - STOLEN IDENTITY (HWKNJ)	4/18/2025	677.88	0.00	0.00	725.00
R86659	PAM USA LOGISTICS INC (PAMMIA)	4/18/2025	2,244.00	0.00	0.00	2,400.00
R86662R	CH ROBINSON (CHROB)	4/18/2025	127.16	0.00	0.00	136.00
R86674	AM TRANS EXPEDITE INC--STOLEN IDENTITY!!!!--CALL COMPASS TO VERIFY! (AMTELK)	4/18/2025	3,038.75	0.00	0.00	3,250.00
R86680	MAX TRANS LOGISTICS LLC /TN (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (MTLJT)	4/17/2025	1,496.00	0.00	0.00	1,600.00
R86695	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/18/2025	1,309.00	0.00	0.00	1,400.00
R86707	4WRD FREIGHT & LOGISTICS GROUP INC- STOLEN IDENTITY- CALL COMPASS (4WRDGO)	4/18/2025	1,309.00	0.00	0.00	1,400.00
R86716	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/18/2025	1,122.00	0.00	0.00	1,200.00
R86719	HEADWALL LOGISTICS LLC (HEACO)	4/18/2025	1,215.50	0.00	0.00	1,300.00
R86725	CH ROBINSON (CHROB)	4/17/2025	1,683.00	0.00	0.00	1,800.00
R86731	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	4/18/2025	1,122.00	0.00	0.00	1,200.00
R86737	CROWLEY LOGISTICS INC (CROJAC)	4/17/2025	748.00	0.00	0.00	800.00
R86743	R2X LLC dba READY-2-XECUTE (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2X)	4/17/2025	1,262.25	0.00	0.00	1,350.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R86752	GREATWIDE CHEETAH TRANSPORTATION (GRELAN)	4/18/2025	748.00	0.00	0.00	800.00
R86776	TRANSPORT SAF (TRANPQ)	4/18/2025	1,215.50	0.00	0.00	1,300.00
R86785	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/18/2025	1,122.00	0.00	0.00	1,200.00
R86794	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	4/18/2025	1,122.00	0.00	0.00	1,200.00
R86797	DIRECT TRANSPORT - STOLEN IDENTITY - CALL COMPASS (DIRWES)	4/18/2025	935.00	0.00	0.00	1,000.00
R86827	LRGISTICS LLC (LRGFOR)	4/18/2025	1,589.50	0.00	0.00	1,700.00
R86836	SL VENTURE GROUP, INC. dba SPIDER LOGISTICS (SPIWES)	4/18/2025	1,075.25	0.00	0.00	1,150.00
R86839	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/18/2025	850.85	0.00	0.00	910.00
R86845	GILTNER LOGISTIC SERVICES, INC - STOLEN IDENTITY - CALL COMPASS (GILTWI)	4/18/2025	841.50	0.00	0.00	900.00
R86851	Hub Group Inc (HUBDOW)	4/18/2025	814.38	0.00	0.00	871.00
R86857	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS (MEGWIL)	4/18/2025	1,355.75	0.00	0.00	1,450.00
R86881	BROWN LOGISTICS SERVICES (BRODUR)	4/18/2025	1,122.00	0.00	0.00	1,200.00
R86887	FREEWAY INTERNATIONAL LOGISTICS LLC - CALL COMPASS (STOLEN IDENTITY) (ORLFRE)	4/18/2025	1,028.50	0.00	0.00	1,100.00
R86908	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/18/2025	1,870.00	0.00	0.00	2,000.00
R86914	RED RIVER LOGISTICS (REDKEL)	4/18/2025	888.25	0.00	0.00	950.00
R86917	CAPACITY & SERVICES SOLUTIONS (CAPOAK)	4/18/2025	561.00	0.00	0.00	600.00
R86932	CARDINAL LOGISTICS MANAGEMENT CORPORATION (RYDER) - STOLEN ID (CALL COMPASS) (CARCON)	4/18/2025	1,056.55	0.00	0.00	1,130.00
R86944	GEODIS TRANSPORTATION SOLUTIONS (GEOTN)	4/18/2025	467.50	0.00	0.00	500.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R86980	ONLINE TRANSPORT SYSTEM INC (ONLGRE)	4/18/2025	374.00	0.00	0.00	400.00
			60,789.66	0.00	0.00	65,015.68

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	64.50
Ach Fee	4030	13.50
		78.00

Total of Invoices Sold:	65,015.68
Fee Escrow Deducted:	(520.13)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,705.89)
Expenses Deducted:	(78.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	57,711.66

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	57,711.66
			57,711.66

Paid by Check#X55456 to ZIGI FREIGHT INC dba ROYAL3 INC for \$57,711.66