Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R87832	FORWARD AIR LOGISTICS SERVICES, LLC dba FORWARD AIR LOGISTICS SERVICES (FORWOH)	4/29/2025	1,870.00	0.00	0.00	2,000.00
R87865R	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/29/2025	748.00	0.00	0.00	800.00
R87925	FREEDOM TRANS USA (FREGAI)	4/29/2025	3,459.50	0.00	0.00	3,700.00
R87958	AM TRANS EXPEDITE INC--STOLEN IDENTITY!!!--CALL COMPASS TO VERIFY! (AMTELK)	4/25/2025	1,229.52	0.00	0.00	1,315.00
R87994	TRAILER BRIDGE INC (TRAJACK)	4/28/2025	3,085.50	0.00	0.00	3,300.00
R88006	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	4/28/2025	1,963.50	0.00	0.00	2,100.00
R88012	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/29/2025	935.00	0.00	0.00	1,000.00
R88063	DIRECT CONNECT LOGISTIX INC. (3164)	4/29/2025	3,085.50	0.00	0.00	3,300.00
R88081	FLS TRANSPORTATION SERVICES LIMIITED - CALL COMPASS (STOLEN ID) (5158)	4/29/2025	2,384.25	0.00	0.00	2,550.00
R88123	GEODIS TRANSPORTATION SOLUTIONS (GEOTN)	4/28/2025	2,618.00	0.00	0.00	2,800.00
R88126	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TITAMNC)	4/29/2025	2,805.00	0.00	0.00	3,000.00
R88138	L & M TRANSPORTATION SERVICES, INC.(DBA LMTS, INC.) (LMTRAL)	4/28/2025	1,963.50	0.00	0.00	2,100.00
R88147	CTS LOGISTICS LLC (CTSKS)	4/28/2025	2,805.00	0.00	0.00	3,000.00
R88159	SFL COMPANIES/SERVICE FIRST (SERROC)	4/29/2025	2,244.00	0.00	0.00	2,400.00
R88168	VALLEY EXPRESS INC/VALLEY LOGISTICS (STOLEN IDENTITY CALL COMPASS!!!) (VALFAR)	4/28/2025	2,711.50	0.00	0.00	2,900.00
R88174	FREIGHTEX FREIGHT SERVICES (FREIFO)	4/29/2025	2,821.57	0.00	0.00	3,017.72
R88177	SHANAHAN TRANSPORTATION SYSTEMS (SHAPIT)	4/28/2025	841.50	0.00	0.00	900.00
R88231	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/29/2025	1,215.50	0.00	0.00	1,300.00
R88297	WARREN TRANSPORT INC (WARWAT)	4/29/2025	1,402.50	0.00	0.00	1,500.00
R88312	SPEED INTERNATIONAL LOGISTICS INC (SPINLOG)	4/29/2025	1,496.00	0.00	0.00	1,600.00
R88324	VENUS LOGISTICS (VENMET)	4/29/2025	1,028.50	0.00	0.00	1,100.00
R88327	COYOTE LOGISTICS, LLC (COYOTE)	4/29/2025	935.00	0.00	0.00	1,000.00
R88342	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/29/2025	1,402.50	0.00	0.00	1,500.00
R88366	JARRETT LOGISTICS (JARORR)	4/29/2025	1,402.50	0.00	0.00	1,500.00
R88384	CH ROBINSON (CHROB)	4/29/2025	1,496.00	0.00	0.00	1,600.00
R88390	STAR TRANSPORT LOGISTICS, INC (STRPLA)	4/29/2025	1,215.50	0.00	0.00	1,300.00
R88393	HAULISTIC LLC FORMERLY QUAD TRANSPORTATION SERVICES (OK)	4/29/2025	935.00	0.00	0.00	1,000.00
R88405	D.T.I (DINO TRUCKING INC) (DTISAI)	4/29/2025	654.50	0.00	0.00	700.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R88456	INNOVATIVE LOGISTICS SERVICES, INC. (STOLEN IDENTITY) - CALL COMPASS (INNMAC)	4/29/2025	748.00	0.00	0.00	800.00
R88462	MOELLER LOGISTICS (MOEMAR)	4/29/2025	140.25	0.00	0.00	150.00
R88468	MEDALLION TRANSPORT & LOGISTICS LLC(STOLLEN IDENTITY) (MEDMOO)	4/29/2025	1,168.75	0.00	0.00	1,250.00
R88480	STRIDAS LLC DBA LOGIKOR LLC - STOLEN IDENTITY - CALL COMPASS (LOGCIN)	4/29/2025	490.88	0.00	0.00	525.00
R88489	ST. ANTHONY'S BROKERAGE LTD DBA KODIS TRANSPORTATION (STACLE)	4/29/2025	2,244.00	0.00	0.00	2,400.00
R88501	RAVEN CARGO (RAVCHI)	4/29/2025	935.00	0.00	0.00	1,000.00
R88510	GEODIS TRANSPORTATION SOLUTIONS (GEOTN)	4/29/2025	654.50	0.00	0.00	700.00
R88546	CTS LOGISTICS LLC (CTSKS)	4/29/2025	467.50	0.00	0.00	500.00
R88549	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/29/2025	1,028.50	0.00	0.00	1,100.00
R88552	BMM LOGISTICS (BMMCHI)	4/29/2025	841.50	0.00	0.00	900.00
R88558	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/29/2025	771.38	0.00	0.00	825.00
R88579	COVAR TRANSPORTATION - CALL COMPASS (STOLEN ID) (COVSAF)	4/29/2025	140.25	0.00	0.00	150.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R88633	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/29/2025	233.75	0.00	0.00	250.00
			60,618.60	0.00	0.00	64,832.72

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	61.50
Ach Fee	4030	13.50
		75.00

Total of Invoices Sold:	64,832.72
Fee Escrow Deducted:	(518.66)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,695.46)
Expenses Deducted:	(75.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	57,543.60

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	57,543.60
			57,543.60

Paid by Check#X55572 to ZIGI FREIGHT INC dba ROYAL3 INC for $57,543.60