

| Invoice # | Debtor | Date | Funded Amount | Held Amount | Denied Amount | Bought Amount |
|-----------|---|----------|---------------|-------------|---------------|---------------|
| R88555 | TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL) | 5/5/2025 | 3,833.50 | 0.00 | 0.00 | 4,100.00 |
| R89086 | NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA) | 5/5/2025 | 3,459.50 | 0.00 | 0.00 | 3,700.00 |
| R89188 | ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC) | 5/6/2025 | 3,833.50 | 0.00 | 0.00 | 4,100.00 |
| R89245 | TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL) | 5/5/2025 | 1,870.00 | 0.00 | 0.00 | 2,000.00 |
| R89317 | ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC) | 5/5/2025 | 1,496.00 | 0.00 | 0.00 | 1,600.00 |
| R89368 | SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT) | 5/5/2025 | 2,337.50 | 0.00 | 0.00 | 2,500.00 |
| R89374 | DEDICATED LOGISTICS SERVICES LLC (DEDOAK) | 5/5/2025 | 1,449.25 | 0.00 | 0.00 | 1,550.00 |
| R89398 | TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL) | 5/5/2025 | 1,496.00 | 0.00 | 0.00 | 1,600.00 |
| R89425 | TRINITY SHIPPING COMPANY (TRIWRI) | 5/6/2025 | 1,870.00 | 0.00 | 0.00 | 2,000.00 |
| R89428 | SCHNIDT LOGISTICS INC (SCHWES) | 5/6/2025 | 1,309.00 | 0.00 | 0.00 | 1,400.00 |
| R89437 | FORWARD AIR LOGISTICS SERVICES, LLC dba FORWARD AIR LOGISTICS SERVICES (FORWOH) | 5/6/2025 | 2,150.50 | 0.00 | 0.00 | 2,300.00 |
| R89467 | AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX) | 5/6/2025 | 1,309.00 | 0.00 | 0.00 | 1,400.00 |
| R89476 | MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR) | 5/6/2025 | 1,215.50 | 0.00 | 0.00 | 1,300.00 |
| R89482 | E SHIPPING (ESHPAR) | 5/6/2025 | 1,215.50 | 0.00 | 0.00 | 1,300.00 |
| R89494 | KING SOLUTIONS, INC (KING LOGISTICS INC) (KINGDAYT) | 5/6/2025 | 2,057.00 | 0.00 | 0.00 | 2,200.00 |
| R89497 | NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA) | 5/6/2025 | 1,122.00 | 0.00 | 0.00 | 1,200.00 |
| R89503 | PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR) | 5/6/2025 | 1,496.00 | 0.00 | 0.00 | 1,600.00 |
| R89512 | AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX) | 5/6/2025 | 1,122.00 | 0.00 | 0.00 | 1,200.00 |
| R89515 | ACE TRUCKLOAD LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (ACTR) | 5/6/2025 | 1,402.50 | 0.00 | 0.00 | 1,500.00 |
| R89521 | TRIDENT TRANSPORT (STOLEN IDENTITY) (TRICHT) | 5/6/2025 | 1,402.50 | 0.00 | 0.00 | 1,500.00 |
| R89536 | RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY) | 5/6/2025 | 1,402.50 | 0.00 | 0.00 | 1,500.00 |
| R89542 | BBI LOGISTICS - STOLEN IDENTITY!!!!--CALL COMPASS TO VERIFY! (BBICOL) | 5/6/2025 | 607.75 | 0.00 | 0.00 | 650.00 |
| R89557 | CH ROBINSON (CHROB) | 5/6/2025 | 981.75 | 0.00 | 0.00 | 1,050.00 |
| R89563 | FLS TRANSPORTATION SERVICES LIMITED - CALL COMPASS (STOLEN ID) (5158) | 5/6/2025 | 1,309.00 | 0.00 | 0.00 | 1,400.00 |

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| R89572 | BEDROCK LOGISTICS, LLC (BEDRTX) | 5/6/2025 | 888.25 | 0.00 | 0.00 | 950.00 |
| R89590 | LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC) | 5/5/2025 | 654.50 | 0.00 | 0.00 | 700.00 |
| R89602 | BLUE TITAN LOGISTICS LLC (BTLFL) | 5/6/2025 | 981.75 | 0.00 | 0.00 | 1,050.00 |
| R89605 | DEDICATED GROUND LOGISTICS (DGL) - STOLEN IDENTITY CALL COMPASS (DGLMFL) | 5/6/2025 | 1,379.12 | 0.00 | 0.00 | 1,475.00 |
| R89629 | M&P LOGISTICS, LLC (MACKENZIE AND PAIGE LOGISTICS, LLC) (MPLUNI) | 5/6/2025 | 1,215.50 | 0.00 | 0.00 | 1,300.00 |
| R89662 | SWEET LOGISTICS LLC - STOLEN IDENTITY - CALL COMPASS (SWEGRA) | 5/6/2025 | 1,323.02 | 0.00 | 0.00 | 1,415.00 |
| | | | 48,189.89 | 0.00 | 0.00 | 51,540.00 |

Expenses Posted Against Purchase:

| Description.. | Account | Amount |
|---------------|---------|--------------|
| Invoicing Fee | 4015 | 45.00 |
| Ach Fee | 4030 | 13.50 |
| | | <u>58.50</u> |

| | |
|-----------------------------|------------------|
| Total of Invoices Sold: | 51,540.00 |
| Fee Escrow Deducted: | (412.32) |
| Fee Deducted: | 0.00 |
| Reserve Escrow Deducted: | (2,937.79) |
| Expenses Deducted: | (58.50) |
| Amount Owed/Paid to Client: | <u>48,131.39</u> |

Payouts other than to the default client account:

| Account.. | Payee.. | Coded as.. | Amount |
|------------------|---------|------------|------------------|
| ZIGI FREIGHT INC | | Remaining | 48,131.39 |
| | | | <u>48,131.39</u> |

Paid by Check#X55663 to ZIGI FREIGHT INC dba ROYAL3 INC for \$48,131.39