

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R87466	WEST MOTOR FREIGHT (GREATWIDE LOADS) (WESTGRT)	4/25/2025	1,870.00	0.00	0.00	2,000.00
R87523	SPI INTERNATIONAL TRANSPORTATION- STOLEN IDENTITY - CALL COMPASS (SPISUR)	4/28/2025	3,459.50	0.00	0.00	3,700.00
R87757	AMERICAN LOGISTICS GROUP- STOLEN IDENTITY---CALL COMPASS!!!! (AMEMIN)	4/26/2025	2,524.50	0.00	0.00	2,700.00
R87793	BIG M IL, INC FORMERLY DIESEL EXPRESS LOGISTICS, INC (DIEBLU)	4/28/2025	1,870.00	0.00	0.00	2,000.00
R87817	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS (MEGWIL)	4/27/2025	3,273.43	0.00	0.00	3,501.00
R87823	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	4/25/2025	2,057.00	0.00	0.00	2,200.00
R87838	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	4/25/2025	1,496.00	0.00	0.00	1,600.00
R87856	AVENUE LOGISTICS, INC. (AMERLAG)	4/25/2025	1,215.50	0.00	0.00	1,300.00
R87865	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/25/2025	911.62	0.00	0.00	975.00
R87868	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	4/27/2025	4,254.25	0.00	0.00	4,550.00
R87901	TRIPLE T TRANSPORT(STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (TRILEW)	4/25/2025	748.00	0.00	0.00	800.00
R87907	MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR)	4/28/2025	1,683.00	0.00	0.00	1,800.00
R87910	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/28/2025	2,337.50	0.00	0.00	2,500.00
R87913	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/25/2025	935.00	0.00	0.00	1,000.00
R87916	REDWOOD MULTIMODAL (323943TSGLLC)	4/28/2025	0.00	950.00	0.00	0.00
R87931	DELVE FREIGHT SOLUTIONS (OVKA)	4/26/2025	1,870.00	0.00	0.00	2,000.00
R87940	CARAVAN SUPPLY CHAIN INC (CARCHI)	4/28/2025	888.25	0.00	0.00	950.00
R87943	ATN LLC (ATNKY)	4/28/2025	1,870.00	0.00	0.00	2,000.00
R87949	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!) (PRINOR)	4/28/2025	2,197.25	0.00	0.00	2,350.00
R87961	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC (K)	4/28/2025	2,898.50	0.00	0.00	3,100.00
R87964	FORWARD AIR LOGISTICS SERVICES, LLC dba FORWARD AIR LOGISTICS SERVICES (FORWOH)	4/28/2025	2,618.00	0.00	0.00	2,800.00
R87970	KNX LOGISTICS - CALL COMPASS (STOLEN ID) (KNPHAZ)	4/28/2025	2,992.00	0.00	0.00	3,200.00
R87979	ROCKY MOUNTAIN EXPRESS,INC (RMX GLOBAL LOGISTICS) (ROCEVE)	4/28/2025	3,085.50	0.00	0.00	3,300.00
R87982	COVAR TRANSPORTATION - CALL COMPASS (STOLEN ID) (COVSAF)	4/28/2025	1,870.00	0.00	0.00	2,000.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R87985	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	4/26/2025	1,309.00	0.00	0.00	1,400.00
R87991	TRAFFIX (TRAMIL)	4/28/2025	748.00	0.00	0.00	800.00
R87997	GLOBAL TRANSPORT INC (dba BROKERAGE PLUS) STOLEN IDENTITY CALL COMPASS (GLOBRO)	4/28/2025	3,319.25	0.00	0.00	3,550.00
R88000	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	4/28/2025	2,524.50	0.00	0.00	2,700.00
R88003	4WRD FREIGHT & LOGISTICS GROUP INC- STOLEN IDENTITY- CALL COMPASS (4WRDGO)	4/28/2025	1,776.50	0.00	0.00	1,900.00
R88009	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/28/2025	1,870.00	0.00	0.00	2,000.00
R88015	TRANSPORTATION ONE, LLC (TRANSHI)	4/28/2025	3,833.50	0.00	0.00	4,100.00
R88018	CHOPTANK TRANSPORT (TRANSPORT)	4/28/2025	1,915.82	0.00	0.00	2,049.00
R88024	SAGE FREIGHT LLC (SFRFTN)	4/28/2025	2,898.50	0.00	0.00	3,100.00
R88027	COVAR TRANSPORTATION - CALL COMPASS (STOLEN ID) (COVSAF)	4/28/2025	2,057.00	0.00	0.00	2,200.00
R88030	EMERGETECH, LLC. d/b/a EMERGE TRANSPORTATION- STOLEN IDENTITY -CALL COMPASS (VANFRC)	4/28/2025	2,618.00	0.00	0.00	2,800.00
R88033	SWICK LOGISTICS LLC -STOLEN IDENTITY - CALL COMPASS (SWCKIL)	4/27/2025	1,589.50	0.00	0.00	1,700.00
R88036	E SHIPPING (ESHPAR)	4/28/2025	2,431.00	0.00	0.00	2,600.00
R88039	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/28/2025	2,197.25	0.00	0.00	2,350.00
R88042	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/25/2025	302.01	0.00	0.00	323.00
R88051	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	4/26/2025	1,309.00	0.00	0.00	1,400.00
R88054	LIMITED LOGISTICS CORP. (LIMITED)	4/28/2025	3,038.75	0.00	0.00	3,250.00
R88057	PROPAK CORPORATION (PROFOR)	4/28/2025	1,849.10	0.00	0.00	1,977.65
R88066	Schneider Brokerage (SL Loads) STOLEN IDENTITY CALL COMPASS (SCHNSL)	4/28/2025	1,870.00	0.00	0.00	2,000.00
R88075	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/28/2025	3,599.75	0.00	0.00	3,850.00
R88078	FORWARD AIR LOGISTICS SERVICES, LLC dba FORWARD AIR LOGISTICS SERVICES (FORWOH)	4/27/2025	2,992.00	0.00	0.00	3,200.00
R88084	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/27/2025	654.50	0.00	0.00	700.00
R88093	ROAR LOGISTICS (ROABUF)	4/28/2025	2,477.75	0.00	0.00	2,650.00
R88102	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	4/26/2025	1,309.00	0.00	0.00	1,400.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R88108	FORWARD AIR LOGISTICS SERVICES, LLC dba FORWARD AIR LOGISTICS SERVICES (FORWOH)	4/28/2025	3,553.00	0.00	0.00	3,800.00
R88120	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/28/2025	2,805.00	0.00	0.00	3,000.00
R88144	MERRELL LOGISTICS, LLC (MERTUL)	4/28/2025	1,870.00	0.00	0.00	2,000.00
R88150	CH ROBINSON (CHROB)	4/28/2025	1,323.02	0.00	0.00	1,415.00
R88165	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/25/2025	140.25	0.00	0.00	150.00
R88213	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	4/28/2025	1,496.00	0.00	0.00	1,600.00
R88225	RFX INC (RFXAVOO)	4/28/2025	1,870.00	0.00	0.00	2,000.00
R88243	AVENUE LOGISTICS, INC. (AMERLAG)	4/28/2025	1,776.50	0.00	0.00	1,900.00
R88249	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	4/28/2025	1,402.50	0.00	0.00	1,500.00
R88258	KINGSGATE LOGISTICS, INC. (KINWES)	4/28/2025	1,168.75	0.00	0.00	1,250.00
R88261	AMERICAN TRANSPORT GROUP, LLC(ATG)- STOLEN IDENTITY - CALL COMPASS! (AMERCHI)	4/28/2025	1,299.65	0.00	0.00	1,390.00
R88267	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/26/2025	701.25	0.00	0.00	750.00
R88273	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC (K)	4/28/2025	748.00	0.00	0.00	800.00
R88288	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	4/28/2025	748.00	0.00	0.00	800.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R88303	CRST EXPEDITED INC DBA CRST THE TRANSPORTATION SOLUTION INC - CALL COMPASS (STOLEN ID) (CTTSI)	4/28/2025	444.12	0.00	0.00	475.00
			120,760.52	950.00	0.00	129,155.65

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	93.00
Ach Fee	4030	13.50
		106.50

Total of Invoices Sold:	129,155.65
Fee Escrow Deducted:	(1,033.24)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(7,361.89)
Expenses Deducted:	(106.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	117,654.02

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	117,654.02
			117,654.02

Paid by Check#X55550 to ZIGI FREIGHT INC dba ROYAL3 INC for \$117,654.02