

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R87214	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TITAMNC)	4/25/2025	2,805.00	0.00	0.00	3,000.00
R87217	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!) (PRINOR)	4/25/2025	2,150.50	0.00	0.00	2,300.00
R87292	AM TRANSPORT SERVICES (AMTOLN)	4/24/2025	2,805.00	0.00	0.00	3,000.00
R87334	KOOL LOGISTICS LLC (KOOWOO)	4/25/2025	3,833.50	0.00	0.00	4,100.00
R87430	MOHAWK GLOBAL LOGISTICS CORP. (MOHSYR)	4/25/2025	1,888.70	0.00	0.00	2,020.00
R87439	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/24/2025	2,057.00	0.00	0.00	2,200.00
R87475	KCH Transportation INC - CALL COMPASS (STOLEN ID) (KCHATL)	4/24/2025	2,618.00	0.00	0.00	2,800.00
R87493	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	4/25/2025	2,150.50	0.00	0.00	2,300.00
R87514	JARRETT LOGISTICS (JARORR)	4/25/2025	4,347.75	0.00	0.00	4,650.00
R87529	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/24/2025	1,028.50	0.00	0.00	1,100.00
R87550	CH ROBINSON (CHROB)	4/25/2025	4,955.50	0.00	0.00	5,300.00
R87580	TRANSERVICE INTEGRATED SOLUTIONS (TRALAK)	4/25/2025	1,122.00	0.00	0.00	1,200.00
R87595	SOUTHLAND BROKERAGE COMPANY, INC. (STOLEN IDENTITY) (SOUBOO)	4/25/2025	1,870.00	0.00	0.00	2,000.00
R87622	WERNER ENTERPRISES, INC (WEROMA)	4/24/2025	2,711.50	0.00	0.00	2,900.00
R87625	HILL BROS PRO FLEET LOGISTICS (HILLOMA)	4/25/2025	1,309.00	0.00	0.00	1,400.00
R87637	SIMS TRANSPORT SERVICES LLC (SIMGA)	4/25/2025	1,683.00	0.00	0.00	1,800.00
R87658	TRAILER BRIDGE INC (TRAJACK)	4/24/2025	1,309.00	0.00	0.00	1,400.00
R87667	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/25/2025	2,524.50	0.00	0.00	2,700.00
R87670	FORWARD AIR LOGISTICS SERVICES, LLC dba FORWARD AIR LOGISTICS SERVICES (FORWOH)	4/24/2025	1,776.50	0.00	0.00	1,900.00
R87673	AGX FREIGHT LOGISTICS, LLC (STOLEN IDENTITY - CALL COMPASS) (AGXJAC)	4/25/2025	1,402.50	0.00	0.00	1,500.00
R87679	TMC LOGISTICS (TMCDES)	4/25/2025	935.00	0.00	0.00	1,000.00
R87694	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/25/2025	2,992.00	0.00	0.00	3,200.00
R87703	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (UBESAN)	4/25/2025	2,618.00	0.00	0.00	2,800.00
R87709	PCB INC (PCBBUF)	4/25/2025	2,490.84	0.00	0.00	2,664.00
R87733	TFORCE LSM, LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TFLSMIL)	4/25/2025	1,870.00	0.00	0.00	2,000.00
R87754	MERIT FREIGHT SYSTEMS, INC. (MERELKG)	4/24/2025	1,870.00	0.00	0.00	2,000.00
R87790	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!) (PRINOR)	4/25/2025	935.00	0.00	0.00	1,000.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R87796	CELERITAS FREIGHT SOLUTIONS, LLC (SHANAM)	4/25/2025	1,028.50	0.00	0.00	1,100.00
R87799	KING OF FREIGHT - STOLEN ID (CALL COMPASS) (KINWIC)	4/25/2025	1,963.50	0.00	0.00	2,100.00
R87811	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/25/2025	841.50	0.00	0.00	900.00
R87814	UBER FREIGHT US LLC Transplace TX, LP STOLEN IDENTITY (TRAGRE)	4/25/2025	1,122.00	0.00	0.00	1,200.00
R87826	ALLEN EXPRESS INC (STOLEN IDENTITY - CALL COMPASS) (ALLSTC)	4/25/2025	1,496.00	0.00	0.00	1,600.00
R87844	BEEMAC LOGISTICS LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (BEEBEA)	4/25/2025	1,355.75	0.00	0.00	1,450.00
R87847	AVENGER LOGISTICS (AVECHA)	4/25/2025	794.75	0.00	0.00	850.00
R87850	BAY & BAY TRANS. SERV.(BAY&BAY BROK.) - STOLEN IDENTITY(CALL COMPASS TO VERIFY LOADS) (BAYROS)	4/25/2025	979.88	0.00	0.00	1,048.00
R87853	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	4/25/2025	743.32	0.00	0.00	795.00
R87877	RELY ON US CORP (RELYOU)	4/25/2025	841.50	0.00	0.00	900.00
R87880	F.A.K LOGISTICS INC (AWH INC) (FAKFOR)	4/24/2025	140.25	0.00	0.00	150.00
R87883	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/24/2025	467.50	0.00	0.00	500.00
R87892	RAVEN CARGO (RAVCHI)	4/25/2025	1,566.12	0.00	0.00	1,675.00
R87898	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	4/25/2025	1,309.00	0.00	0.00	1,400.00
R87904	EVEREST TRANSPORTATION SYSTEMS LLC (EVEEVA)	4/25/2025	794.75	0.00	0.00	850.00
R87934	ODW LOGISTICS, INC (ODWHAM)	4/25/2025	561.00	0.00	0.00	600.00
R87952	ADM LOGISTICS (ADMDEC)	4/25/2025	1,028.50	0.00	0.00	1,100.00
R87955	STUTSMAN LOGISTICS INC (STUHIL)	4/25/2025	972.40	0.00	0.00	1,040.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R87967	ACTION ENTERPRISE LOGISTICS (ARI LOGISTICS LLC) - STOLEN IDENTITY - CALL COMPASS (ARIHAN)	4/25/2025	1,168.75	0.00	0.00	1,250.00
			79,233.76	0.00	0.00	84,742.00

Invoices Previously Held Over:

R86860R	EXEL FREIGHT CONNECT INC dba DHL TRANSPORT BROKERAGE (STOLEN IDENTITY CALL CFS) (6148658500)	4/22/2025	90			900.00
						900.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	70.50
Ach Fee	4030	13.50
		84.00

Total of Invoices Sold:	85,642.00
Fee Escrow Deducted:	(685.13)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,881.61)
Expenses Deducted:	(84.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	76,991.26

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	76,991.26
			76,991.26

Paid by Check#X55531 to ZIGI FREIGHT INC dba ROYAL3 INC for \$76,991.26