

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R89530	CROWLEY LOGISTICS INC (CROJAC)	5/8/2025	3,864.97	0.00	0.00	4,133.66
R89554	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	5/8/2025	2,431.00	0.00	0.00	2,600.00
R89587	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	5/8/2025	3,646.50	0.00	0.00	3,900.00
R89599	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	5/7/2025	2,524.50	0.00	0.00	2,700.00
R89617	MIDLINK LOGISTICS(STOLEN IDENTITY) CALL COMPASS (MIDPOR)	5/7/2025	1,963.50	0.00	0.00	2,100.00
R89626	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	5/8/2025	2,431.00	0.00	0.00	2,600.00
R89659	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	5/7/2025	1,075.25	0.00	0.00	1,150.00
R89668	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	5/8/2025	1,309.00	0.00	0.00	1,400.00
R89674	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	5/7/2025	1,900.86	0.00	0.00	2,033.00
R89686	GRIZZ LOGISTICS (GRIFLE)	5/7/2025	1,117.32	0.00	0.00	1,195.00
R89689	MYFREIGHTWORLD - STOLEN ID - CALL COMPASS (MYFOVE)	5/8/2025	2,244.00	0.00	0.00	2,400.00
R89704	DMX LOGISTICS LLC - STOLEN ID - CALL COMPASS (DMXEXE)	5/7/2025	1,589.50	0.00	0.00	1,700.00
R89710	POLARIS LOGISTICS GROUP (POLTOL)	5/8/2025	1,168.75	0.00	0.00	1,250.00
R89725	SURE SHOT LOGISTICS, LLC (SURHUN)	5/8/2025	2,057.00	0.00	0.00	2,200.00
R89734	ENGINEERED LOGISTICS LLC (ENCHIL)	5/8/2025	1,215.50	0.00	0.00	1,300.00
R89761	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	5/8/2025	1,963.50	0.00	0.00	2,100.00
R89764	AUSTIN FREIGHT SYSTEMS INC (AUSWES)	5/8/2025	2,758.25	0.00	0.00	2,950.00
R89770	MACO LOGISTICS, LLC (MACLAT)	5/7/2025	1,168.75	0.00	0.00	1,250.00
R89773	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLLAC)	5/7/2025	1,683.00	0.00	0.00	1,800.00
R89803	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	5/8/2025	2,229.98	0.00	0.00	2,385.00
R89809	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	5/8/2025	1,589.50	0.00	0.00	1,700.00
R89833	MAKT-TRANS BROKERAGE LLC (MAKGA)	5/8/2025	1,402.50	0.00	0.00	1,500.00
R89839	FREIGHT SOLVER DBA NORTHERN CONTINENTAL LOGISTICS (FREINW)	5/8/2025	1,215.50	0.00	0.00	1,300.00
R89848	AXLE LOGISTICS, INC- STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	5/8/2025	1,741.91	0.00	0.00	1,863.00

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R89857	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY) (STECOA)	5/8/2025	1,683.00	0.00	0.00	1,800.00
R89860	MAGNA TRANSPORT SOLUTIONS LLC (MAGCHI)	5/8/2025	1,963.50	0.00	0.00	2,100.00
R89884	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	5/8/2025	935.00	0.00	0.00	1,000.00
R89893	HOMETOWN LOGISTICS (HOMNEW)	5/8/2025	1,449.25	0.00	0.00	1,550.00
R89917	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	5/8/2025	631.12	0.00	0.00	675.00
R89923	3 RIVERS LOGISTICS INC (3RIGIL)	5/8/2025	1,215.50	0.00	0.00	1,300.00
R89926	ILG LOGISTICS ILLINOIS LOGISTICS GROUP(P A I TRANSPORTATION CONSULTANTS INC.) (ILLMOK)	5/8/2025	1,683.00	0.00	0.00	1,800.00
R89938	SHEERTRANS SOLUTIONS, LLC (STOLEN IDENTITY - CALL COMPASS) (SHESAI)	5/8/2025	2,057.00	0.00	0.00	2,200.00
R89941	AVERITT (AVECOO)	5/8/2025	1,402.50	0.00	0.00	1,500.00
R89947	MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR)	5/8/2025	1,309.00	0.00	0.00	1,400.00
R89959	CH ROBINSON (CHROB)	5/7/2025	748.00	0.00	0.00	800.00
R89971	WORLDWIDE EXPRESS OPERATIONS LLC (WORDAL)	5/8/2025	1,028.50	0.00	0.00	1,100.00
R89980	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	5/8/2025	1,963.50	0.00	0.00	2,100.00
R89983	BEEMAC LOGISTICS LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (BEEBEA)	5/8/2025	1,122.00	0.00	0.00	1,200.00
R90007	4WRD FREIGHT & LOGISTICS GROUP INC- STOLEN IDENTITY- CALL COMPASS (4WRDGO)	5/8/2025	1,215.50	0.00	0.00	1,300.00
R90013	J F LOGISTICS INC (JFLMAR)	5/8/2025	467.50	0.00	0.00	500.00

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R90025	AGX FREIGHT LOGISTICS, LLC (STOLEN IDENTITY - CALL COMPASS) (AGXJAC)	5/8/2025	374.00	0.00	0.00	400.00
			67,539.41	0.00	0.00	72,234.66

Expenses Posted Against Purchase:

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

Total of Invoices Sold:	72,234.66
Fee Escrow Deducted:	(577.87)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,117.38)
Expenses Deducted:	(75.00)
Amount Owed/Paid to Client:	67,464.41

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	67,464.41
			67,464.41

Paid by Check#X55692 to ZIGI FREIGHT INC dba ROYAL3 INC for \$67,464.41