

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R87334R	KOOL LOGISTICS LLC (KOOWOO)	4/30/2025	233.75	0.00	0.00	250.00
R88048	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	4/30/2025	2,337.50	0.00	0.00	2,500.00
R88189	GEODIS TRANSPORTATION SOLUTIONS (GEOTN)	4/30/2025	2,010.25	0.00	0.00	2,150.00
R88216	LINK LOGISTICS GROUP (LINLINC)	4/29/2025	1,729.75	0.00	0.00	1,850.00
R88219	GARRISON LOGISTICS, INC(STOLLEN IDENTITY-CALL COMPASS) (GARALA)	4/30/2025	2,150.50	0.00	0.00	2,300.00
R88222	TRAILER BRIDGE INC (TRAJACK)	4/29/2025	2,057.00	0.00	0.00	2,200.00
R88228	CH ROBINSON (CHROB)	4/30/2025	1,920.15	0.00	0.00	2,053.64
R88255	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/30/2025	935.00	0.00	0.00	1,000.00
R88318	TQL (TOTAL QUALITY LOGISTICS)-CALL COMPASS-STOLEN ID!!!! (TQL)	4/30/2025	2,150.50	0.00	0.00	2,300.00
R88321	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) (CIRFOR)	4/30/2025	2,524.50	0.00	0.00	2,700.00
R88330	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/29/2025	1,449.25	0.00	0.00	1,550.00
R88339	ROAR LOGISTICS (ROABUF)	4/30/2025	2,992.00	0.00	0.00	3,200.00
R88348	ASHLEY LOGISTICS SOLUTIONS LLC (ASLOSO)	4/29/2025	2,057.00	0.00	0.00	2,200.00
R88360	FLS TRANSPORTATION SERVICES LIMITED - CALL COMPASS (STOLEN ID) (5158)	4/30/2025	2,898.50	0.00	0.00	3,100.00
R88396	JARRETT LOGISTICS (JARORR)	4/30/2025	3,179.00	0.00	0.00	3,400.00
R88399	JARRETT LOGISTICS (JARORR)	4/30/2025	2,244.00	0.00	0.00	2,400.00
R88432	AM TRANS EXPEDITE INC--STOLEN IDENTITY!!!!--CALL COMPASS TO VERIFY! (AMTELK)	4/30/2025	2,103.75	0.00	0.00	2,250.00
R88435	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/30/2025	2,290.75	0.00	0.00	2,450.00
R88447	TRUE LOGIC TRANSPORT LLC (TRUOAK)	4/30/2025	1,799.88	0.00	0.00	1,925.00
R88459	MATSON INTEGRATED LOGISTICS (MATCON)	4/30/2025	2,337.50	0.00	0.00	2,500.00
R88471	ROAR LOGISTICS (ROABUF)	4/30/2025	1,168.75	0.00	0.00	1,250.00
R88477	GRANE LOGISTICS EXPRESS LLC (GRACHI)	4/30/2025	2,057.00	0.00	0.00	2,200.00
R88492	OPEN ROAD TRANSPORTATION (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (OPEDAL)	4/30/2025	2,244.00	0.00	0.00	2,400.00
R88498	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (UBESAN)	4/30/2025	1,145.38	0.00	0.00	1,225.00
R88504	SCHNEIDER (400 #LOADS)-STOLEN IDENTITY CALL COMPASS (SCGBWI)	4/30/2025	2,197.25	0.00	0.00	2,350.00
R88519	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (UBESAN)	4/30/2025	1,776.50	0.00	0.00	1,900.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R88531	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	4/30/2025	1,402.50	0.00	0.00	1,500.00
R88537	TMC LOGISTICS (TMCDES)	4/30/2025	935.00	0.00	0.00	1,000.00
R88540	REDWOOD MULTIMODAL (323943TSGLLC)	4/30/2025	0.00	3,100.00	0.00	0.00
R88564	RIGHT PEAK LLC (RIGIL)	4/29/2025	1,309.00	0.00	0.00	1,400.00
R88576	ROADMASTER SPECIALIZED (ROAGLE)	4/30/2025	1,309.00	0.00	0.00	1,400.00
R88582	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	4/30/2025	1,683.00	0.00	0.00	1,800.00
R88585	AVENUE LOGISTICS, INC. (AMERLAG)	4/30/2025	514.25	0.00	0.00	550.00
R88591	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	4/30/2025	1,532.47	0.00	0.00	1,639.00
R88594	E SHIPPING (ESHPAR)	4/30/2025	935.00	0.00	0.00	1,000.00
R88609	HAWKEYE TRANSPORTATION SERVICES (HAWSP)	4/30/2025	701.25	0.00	0.00	750.00
R88615	SUNTECK TRANSPORT CO (TRAFFISUTEFL)	4/30/2025	935.00	0.00	0.00	1,000.00
R88624	TLX LOGISTICS LLC (TLXTX)	4/30/2025	1,122.00	0.00	0.00	1,200.00
R88636	BUCHANAN LOGISTICS INC - STOLEN IDENTITY - CALL COMPASS (BUCFOR)	4/30/2025	1,589.50	0.00	0.00	1,700.00
R88651	Cyclone Transportation Services (CYCMIA)	4/30/2025	794.75	0.00	0.00	850.00
R88672	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/30/2025	1,589.50	0.00	0.00	1,700.00
R88684	ALLEN LUND COMPANY LLC - STOLEN IDENTITY- CALL COMPASS (ALLAC)	4/30/2025	1,496.00	0.00	0.00	1,600.00
R88693	CH ROBINSON (CHROB)	4/30/2025	1,215.50	0.00	0.00	1,300.00
R88702	LIGHTHOUSE TRANSPORTATION SERVICES, INC. (LIGHT)	4/30/2025	701.25	0.00	0.00	750.00
R88705	FIRST STAR LOGISTICS, LLC - CALL COMPASS (STOLEN IDENTITY) (FSLOH)	4/30/2025	654.50	0.00	0.00	700.00
R88714	CH ROBINSON (CHROB)	4/29/2025	327.25	0.00	0.00	350.00
R88726	MAGNA TRANSPORT SOLUTIONS LLC (MAGCHI)	4/30/2025	935.00	0.00	0.00	1,000.00
R88738	FREIGHT FLEX LLC (GRTX)	4/30/2025	748.00	0.00	0.00	800.00
R88756	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	4/30/2025	864.88	0.00	0.00	925.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R88915	PFL LOGISTICS LLC (PFLEVA)	4/30/2025	140.25	0.00	0.00	150.00
			75,424.26	3,100.00	0.00	80,667.64

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	73.50
Ach Fee	4030	13.50
		87.00

Total of Invoices Sold:	80,667.64
Fee Escrow Deducted:	(645.34)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,598.04)
Expenses Deducted:	(87.00)
Amount Owed/Paid to Client:	75,337.26

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	75,337.26
			75,337.26

Paid by Check#X55587 to ZIGI FREIGHT INC dba ROYAL3 INC for \$75,337.26