

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R88309	Max Trans Logistics of Chattanooga LLC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (MAXCHA)	5/2/2025	4,301.00	0.00	0.00	4,600.00
R88543	MEGACORP LOGISTICS(STOLEN IDENTITY) CALL COMPASS (MEGWIL)	5/2/2025	2,197.25	0.00	0.00	2,350.00
R88573	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	5/2/2025	2,992.00	0.00	0.00	3,200.00
R88612	CH ROBINSON (CHROB)	5/2/2025	1,683.00	0.00	0.00	1,800.00
R88648	CH ROBINSON (CHROB)	5/2/2025	3,696.06	0.00	0.00	3,953.00
R88663	ASCENT GLOBAL LOGISTICS DBA ASCENT POWER (ROACUS)	5/2/2025	1,963.50	0.00	0.00	2,100.00
R88711	FREIGHT TEC MANAGEMENT GROUP (STOLEN ID , CALL COMPASS) (FRBOU)	5/2/2025	2,992.00	0.00	0.00	3,200.00
R88729	BLUE LINE LOGISTICS, INC (BLUSTP)	5/2/2025	2,805.00	0.00	0.00	3,000.00
R88774	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	5/2/2025	2,337.50	0.00	0.00	2,500.00
R88777	COYOTE LOGISTICS, LLC (COYOTE)	5/2/2025	981.75	0.00	0.00	1,050.00
R88780	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	5/2/2025	1,823.25	0.00	0.00	1,950.00
R88786R	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS ! ! !) (LONVIT)	5/2/2025	257.12	0.00	0.00	275.00
R88804	UNITED VISION LOGISTICS(UV LOGISTICS, LLC) (DYNBRO)	5/2/2025	1,963.50	0.00	0.00	2,100.00
R88813	TALLGRASS FREIGHT COMPANY - STOLEN IDENTITY (CALL COMPASS!) (TALBAS)	5/2/2025	2,057.00	0.00	0.00	2,200.00
R88852	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC (K)	5/2/2025	2,431.00	0.00	0.00	2,600.00
R88861	NORTH STAR TRANSPORT GROUP INC (NORSCA)	5/2/2025	2,057.00	0.00	0.00	2,200.00
R88876	GLEN RAVEN LOGISTICS, INC (GLEALT)	5/2/2025	2,384.25	0.00	0.00	2,550.00
R88897	COYOTE LOGISTICS, LLC (COYOTE)	5/2/2025	2,431.00	0.00	0.00	2,600.00
R88903	FREIGHTHAULICS LLC (FRE)	5/2/2025	1,355.75	0.00	0.00	1,450.00
R88906	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	5/2/2025	2,150.50	0.00	0.00	2,300.00
R88912	T BROTHERS LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TBRIO)	5/2/2025	1,963.50	0.00	0.00	2,100.00
R88921	OPEN ROAD TRANSPORTATION (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (OPEDAL)	5/2/2025	935.00	0.00	0.00	1,000.00
R88924	BISON TRANSPORT (LOADS # WITH 60....) (HOWAMH)	5/2/2025	981.75	0.00	0.00	1,050.00
R88936	GLEN ROSE TRANSPORTATION MANAGEMENT INC (GLEGLE)	5/2/2025	2,150.50	0.00	0.00	2,300.00
R88954	TITANIUM AMERICAN LOGISTICS INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TITAMNC)	5/2/2025	1,776.50	0.00	0.00	1,900.00

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R88957	DIRECT TRAFFIC SOLUTIONS INC (DIRHIG)	5/2/2025	1,870.00	0.00	0.00	2,000.00
R88960	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	5/2/2025	1,122.00	0.00	0.00	1,200.00
R88966	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	5/2/2025	748.00	0.00	0.00	800.00
R88981	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	5/2/2025	1,542.75	0.00	0.00	1,650.00
R88984	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	5/2/2025	794.75	0.00	0.00	850.00
R88987	PLS LOGISTICS SERVICES (PLSROCH)	5/2/2025	561.00	0.00	0.00	600.00
R88993	TQL (TOTAL QUALITY LOGISTICS)- CALL COMPASS-STOLEN ID!!!! (TQL)	5/2/2025	1,028.50	0.00	0.00	1,100.00
R88996	ANCHOR LOGISTICS INC (ANCPOW)	5/2/2025	1,215.50	0.00	0.00	1,300.00
R89014	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	5/2/2025	1,122.00	0.00	0.00	1,200.00
R89020	HEARTLAND LOGISTICS GROUP LLC (HELOGR)	5/2/2025	771.38	0.00	0.00	825.00
R89035	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	5/2/2025	1,542.75	0.00	0.00	1,650.00
R89038	EPES Logistics Services, Inc. (STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (EPEGRE)	5/2/2025	1,963.50	0.00	0.00	2,100.00
R89047	JARRETT LOGISTICS (JARORR)	5/2/2025	1,683.00	0.00	0.00	1,800.00
R89050	MOLO SOLUTIONS, LLC(STOLEN IDENTITY) (DJMCHI)	5/2/2025	1,215.50	0.00	0.00	1,300.00
R89053	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	5/2/2025	1,215.50	0.00	0.00	1,300.00
R89062	CRST EXPEDITED INC DBA CRST THE TRANSPORTATION SOLUTION INC - CALL COMPASS (STOLEN ID) (CTTSI)	5/2/2025	935.00	0.00	0.00	1,000.00
R89065	NOVATION TRANSPORTATION (NOVMAN)	5/2/2025	1,589.50	0.00	0.00	1,700.00
R89092	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	5/2/2025	1,402.50	0.00	0.00	1,500.00
R89107	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	5/2/2025	467.50	0.00	0.00	500.00
R89110	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	5/2/2025	841.50	0.00	0.00	900.00
R89119	ADAR TRANSPORTATION & LOGISTICS INC (ADAFL)	5/2/2025	1,402.50	0.00	0.00	1,500.00
R89125	ATN LLC (ATNKY)	5/2/2025	935.00	0.00	0.00	1,000.00
R89128	TALLGRASS FREIGHT COMPANY - STOLEN IDENTITY (CALL COMPASS!) (TALBAS)	5/2/2025	794.75	0.00	0.00	850.00

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R89131	T BROTHERS LOGISTICS (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (TBR SIO)	5/2/2025	794.75	0.00	0.00	850.00
R89134	TRAFFIC TECH, INC/Chicago,IL and Motreal,QC (K)	5/2/2025	1,776.50	0.00	0.00	1,900.00
R89137	KOOLA LOGISTICS LLC (KOO CAR)	5/2/2025	1,402.50	0.00	0.00	1,500.00
R89155	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	5/2/2025	561.00	0.00	0.00	600.00
R89167	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	5/2/2025	654.50	0.00	0.00	700.00
			84,620.31	0.00	0.00	90,503.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	79.50
Ach Fee	4030	13.50
		93.00

Total of Invoices Sold:	90,503.00
Fee Escrow Deducted:	(724.02)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(5,158.67)
Expenses Deducted:	(93.00)
Amount Owed/Paid to Client:	84,527.31

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	84,527.31
			84,527.31

Paid by Check#X55624 to ZIGI FREIGHT INC dba ROYAL3 INC for \$84,527.31