

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R59956R	BBI LOGISTICS (BBICOL)	10/21/2024	88.35	0.00	0.00	94.50
R61054	Confiance logistics LLC (CONDAL)	10/21/2024	467.50	0.00	0.00	500.00
R61240	BLUE GRACE LOGISTICS LLC (BLURIV)	10/18/2024	2,524.50	0.00	0.00	2,700.00
R61321	POLARIS LOGISTICS GROUP (POLTOL)	10/18/2024	3,927.00	0.00	0.00	4,200.00
R61324	FLS TRANSPORTATION SERVICES LIMITED - CALL COMPASS (STOLEN ID) (5158)	10/18/2024	2,431.00	0.00	0.00	2,600.00
R61441	Hub Group Inc (HUBDOW)	10/21/2024	3,179.00	0.00	0.00	3,400.00
R61501	TA SERVICES INC (TA)	10/19/2024	2,524.50	0.00	0.00	2,700.00
R61522	SUNTECK TRANSPORT CO (SUTEFL)	10/21/2024	3,179.00	0.00	0.00	3,400.00
R61552	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	10/18/2024	1,262.25	0.00	0.00	1,350.00
R61567	PARAMOUNT TRANSPORTATION LOGISTICS SERV (PARFOR)	10/21/2024	2,992.00	0.00	0.00	3,200.00
R61570	TRAILER BRIDGE INC (TRAJACK)	10/18/2024	1,215.50	0.00	0.00	1,300.00
R61579	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	10/21/2024	1,091.14	0.00	0.00	1,167.00
R61582	CROWLEY LOGISTICS INC (CROJAC)	10/18/2024	4,394.50	0.00	0.00	4,700.00
R61651	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	10/21/2024	2,618.00	0.00	0.00	2,800.00
R61654	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	10/18/2024	1,776.50	0.00	0.00	1,900.00
R61660	AMX LOGISTICS- STOLEN IDENTITY--- CALL COMPASS TO VERIFY ! (AMXASH)	10/21/2024	3,062.12	0.00	0.00	3,275.00
R61711	SIMS TRANSPORT SERVICES LLC (SIMGA)	10/21/2024	2,805.00	0.00	0.00	3,000.00
R61729	LJ ROGERS JR. TRUCKING INC or L.J. ROGERS LOGISTICS, INC. MC# 585049 (LJRMEB)	10/21/2024	5,049.00	0.00	0.00	5,400.00
R61732	SET LOGISTICS (SETBIR)	10/21/2024	3,366.00	0.00	0.00	3,600.00
R61741	SOUTHLAND BROKERAGE COMPANY, INC. (STOLEN IDENTITY) (SOUBOO)	10/18/2024	2,805.00	0.00	0.00	3,000.00
R61759	SIMS TRANSPORT SERVICES LLC (SIMGA)	10/19/2024	1,332.38	0.00	0.00	1,425.00
R61771	FUSION TRANSPORT LLC -STOLEN IDENTITY!!!!--CALL COMPASS TO VERIFY! (FTLRP)	10/19/2024	2,571.25	0.00	0.00	2,750.00
R61786	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	10/21/2024	1,683.00	0.00	0.00	1,800.00
R61804	REDWOOD MULTIMODAL (323943TSGLLC)	10/21/2024	3,634.34	0.00	0.00	3,887.00
R61807	AM TRANS EXPEDITE INC--STOLEN IDENTITY!!!!--CALL COMPASS TO VERIFY! (AMTELK)	10/18/2024	1,309.00	0.00	0.00	1,400.00
R61828	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY) (1320)	10/21/2024	1,215.50	0.00	0.00	1,300.00

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R61837	Confiance logistics LLC (CONDAL)	10/21/2024	1,963.50	0.00	0.00	2,100.00
R61855	DIRECT CONNECT LOGISTIX INC. (3164)	10/21/2024	4,488.00	0.00	0.00	4,800.00
R61864	VANTIVA GLOBAL LOGISTICS, LLC FORMER TECHNICOLOR GLOBAL LOGISTICS (TECMEM)	10/21/2024	1,870.00	0.00	0.00	2,000.00
R61867	COYOTE LOGISTICS, LLC (COYOTE)	10/21/2024	4,114.00	0.00	0.00	4,400.00
R61870	STEAMBOAT TRANSPORTATION GROUP LLC -STOLEN IDENTITY - CALL COMPASS (STENAS)	10/21/2024	1,570.80	0.00	0.00	1,680.00
R61873	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/21/2024	2,711.50	0.00	0.00	2,900.00
R61903	FREIGHTVANA LOGISTICS LLC (FRPHAZ)	10/18/2024	748.00	0.00	0.00	800.00
R61909	SHANAHAN TRANSPORTATION SYSTEMS (SHAPIT)	10/19/2024	1,589.50	0.00	0.00	1,700.00
R61924	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	10/21/2024	1,262.25	0.00	0.00	1,350.00
R61930	REDWOOD MULTIMODAL (323943TSGLLC)	10/21/2024	2,057.00	0.00	0.00	2,200.00
R61933	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!) (PRINOR)	10/18/2024	140.25	0.00	0.00	150.00
R61945	JTS (JORSTIN TRANSPORTATION SERVICES) (Stolen Identity - Call Compass to Verify) (JTSKEN)	10/19/2024	935.00	0.00	0.00	1,000.00
R61954	TERRY ENTERPRISES INC (180368)	10/21/2024	1,963.50	0.00	0.00	2,100.00
R61960	MCENTIRE LOGISTICS LLC (COLSC)	10/19/2024	1,776.50	0.00	0.00	1,900.00
R61969	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/21/2024	1,683.00	0.00	0.00	1,800.00
R61978	J-MAR ENTERPRISES, INC (JMABIS)	10/21/2024	4,160.75	0.00	0.00	4,450.00
R61981	JARRETT LOGISTICS (JARORR)	10/21/2024	2,805.00	0.00	0.00	3,000.00
R61987	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY) (1320)	10/21/2024	2,805.00	0.00	0.00	3,000.00
R61990	CH ROBINSON (CHROB)	10/19/2024	897.60	0.00	0.00	960.00
R61993	LJ ROGERS JR. TRUCKING INC or L.J. ROGERS LOGISTICS, INC. MC# 585049 (LJRMEB)	10/21/2024	2,431.00	0.00	0.00	2,600.00
R61999	SPINNING WHEELS EXPRESS BROKERAGE (SPILYN)	10/21/2024	2,618.00	0.00	0.00	2,800.00
R62002	TRAFFIX (!! BOOK YOUR LOADS ONLY IN USD CURRENCY!) (TRAMIL)	10/19/2024	1,028.50	0.00	0.00	1,100.00
R62029	LEAF EXECUTION INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LEEGIN)	10/21/2024	1,542.75	0.00	0.00	1,650.00
R62053	FREIGHTEX FREIGHT SERVICES (FREIFO)	10/20/2024	1,496.00	0.00	0.00	1,600.00
R62062	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	10/21/2024	1,589.50	0.00	0.00	1,700.00
R62074	Confiance logistics LLC (CONDAL)	10/21/2024	1,402.50	0.00	0.00	1,500.00
R62080	TRAILER BRIDGE INC (TRAJACK)	10/21/2024	2,290.75	0.00	0.00	2,450.00
R62092	CAPITAL LOGISTICS GROUP (CAPJAC)	10/21/2024	2,197.25	0.00	0.00	2,350.00

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R62104	ST FREIGHT LLC -STOLEN IDENTITY-CALL COMPASS (STFMAN)	10/21/2024	1,215.50	0.00	0.00	1,300.00
R62113	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/20/2024	374.00	0.00	0.00	400.00
R62116	VENTURE CONNECT LLC dba TRANSCORR CALL COMPASS (STOLEN IDENTITY) (144)	10/21/2024	2,618.00	0.00	0.00	2,800.00
R62125	FOX LOGISTICS (FOXLIN)	10/21/2024	1,028.50	0.00	0.00	1,100.00
R62143	BAY & BAY TRANS. SERV.(BAY&BAY BROK.) (BAYROS)	10/21/2024	1,355.75	0.00	0.00	1,450.00
R62155	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/21/2024	888.25	0.00	0.00	950.00
R62164	PRECISION FREIGHT CORP (PRFWIN)	10/21/2024	771.38	0.00	0.00	825.00
R62167	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	10/21/2024	2,664.75	0.00	0.00	2,850.00
R62170	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	10/20/2024	514.25	0.00	0.00	550.00
R62191	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/21/2024	1,496.00	0.00	0.00	1,600.00

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R62335	WATCO SUPPLY CHAIN SERVICES, LLC(STOLEN IDENTITY) (WATSPRI)	10/21/2024	140.25	0.00	0.00	150.00
			131,707.36	0.00	0.00	140,863.50

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	97.50
Ach Fee	4030	13.50
		111.00

Total of Invoices Sold:	140,863.50
Fee Escrow Deducted:	(1,126.92)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(8,029.22)
Expenses Deducted:	(111.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	128,596.36

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	128,596.36
			128,596.36

Paid by Check#X001304 to ZIGI FREIGHT INC dba ROYAL3 INC for \$128,596.36