

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R63514R	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	11/21/2024	149.60	0.00	0.00	160.00
R65812	ARMSTRONG TRANSPORT GROUP, LLC>>STOLEN IDENTITY-CALL COMPASS (ARMCON)	11/21/2024	2,992.00	0.00	0.00	3,200.00
R65887	LONGSHIP (QUALITY LOGISTICS LLC/KY) - CALL COMPASS(STOLEN IDENTITY) (QUALLEX)	11/21/2024	4,759.15	0.00	0.00	5,090.00
R65923	SHEERTRANS SOLUTIONS, LLC (STOLEN IDENTITY - CALL COMPASS) (SHESAI)	11/20/2024	2,150.50	0.00	0.00	2,300.00
R66130	VENTURE CONNECT LLC DBA TRANSCORR (144)	11/21/2024	1,589.50	0.00	0.00	1,700.00
R66133	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS (DESANO)	11/20/2024	3,038.75	0.00	0.00	3,250.00
R66148	H BAR N INC (HBAFRE)	11/20/2024	2,057.00	0.00	0.00	2,200.00
R66154	OMNI LOGISTICS, LLC dba LIVE LOGISTICS (LIVVER)	11/20/2024	1,870.00	0.00	0.00	2,000.00
R66172	ALL STATES TRANSPORT, INC./MA (CALL COMPASS - STOLEN IDENTITY) (ALLSPR)	11/20/2024	2,337.50	0.00	0.00	2,500.00
R66181	ROADMASTER SPECIALIZED (ROAGLE)	11/21/2024	1,402.50	0.00	0.00	1,500.00
R66229	CH ROBINSON (CHROB)	11/21/2024	2,337.50	0.00	0.00	2,500.00
R66262	SOUTHLAND BROKERAGE COMPANY, INC. (STOLEN IDENTITY) (SOUBOO)	11/21/2024	1,776.50	0.00	0.00	1,900.00
R66268	M&W FREIGHT SERVICES, LLC- STOLEN IDENTITY-CALL COMPASS (MWTNAS)	11/20/2024	1,683.00	0.00	0.00	1,800.00
R66271	COYOTE LOGISTICS, LLC (COYOTE)	11/21/2024	3,366.00	0.00	0.00	3,600.00
R66292	ZIP LINE LOGISTICS LLC (ZIPCOL)	11/21/2024	4,207.50	0.00	0.00	4,500.00
R66310	JCF LOGISTICS LLC dba VERITAS INTERNATIONAL (JCLOVE)	11/21/2024	1,542.75	0.00	0.00	1,650.00
R66322	TRANSEND LOGISTICS (TRACAROL)	11/21/2024	1,122.00	0.00	0.00	1,200.00
R66346	AM TRANSPORT SERVICES (AMTOLN)	11/21/2024	1,386.61	0.00	0.00	1,483.00
R66367	AJC LOGISTICS, LLC (STOLEN IDENTITY - CALL COMPASS) (AJCATL)	11/21/2024	2,805.00	0.00	0.00	3,000.00
R66373	TQL (TOTAL QUALITY LOGISTICS) (TQL)	11/21/2024	1,165.94	0.00	0.00	1,247.00
R66394	TRUE BLUE FREIGHT LLC (TBFOH)	11/21/2024	1,309.00	0.00	0.00	1,400.00
R66415	BVB EXPRESS LLC dba BVB FREIGHT (BVBWA)	11/21/2024	467.50	0.00	0.00	500.00
R66421	MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR)	11/21/2024	1,215.50	0.00	0.00	1,300.00
R66436	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	11/21/2024	2,524.50	0.00	0.00	2,700.00
R66454	WAYFINDER LOGISTICS (WAYCHI)	11/21/2024	1,122.00	0.00	0.00	1,200.00

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R66499	AIT TRUCKLOAD SOLUTIONS INC (SUMITA)	11/21/2024	1,122.00	0.00	0.00	1,200.00
R66502	UCW LOGISTICS (UCWGRE)	11/21/2024	1,122.00	0.00	0.00	1,200.00
			52,621.80	0.00	0.00	56,280.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	40.50
Ach Fee	4030	13.50
		54.00

Total of Invoices Sold:	56,280.00
Fee Escrow Deducted:	(450.24)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,207.96)
Expenses Deducted:	(54.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	49,567.80

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	49,567.80
			49,567.80

Paid by Check#X001258 to ZIGI FREIGHT INC dba ROYAL3 INC for \$49,567.80