

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R61468	MANNINO LOGISTICS GROUP LLC (MANNPA)	10/22/2024	1,309.00	0.00	0.00	1,400.00
R61609	SHEERTRANS SOLUTIONS, LLC (STOLEN IDENTITY - CALL COMPASS) (SHESAI)	10/22/2024	1,870.00	0.00	0.00	2,000.00
R61810	BMM LOGISTICS (BMMCHI)	10/22/2024	3,085.50	0.00	0.00	3,300.00
R61906	SHANAHAN TRANSPORTATION SYSTEMS (SHAPIT)	10/22/2024	3,740.00	0.00	0.00	4,000.00
R61915	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	10/22/2024	3,179.00	0.00	0.00	3,400.00
R62023	ROAR LOGISTICS (ROABUF)	10/22/2024	3,646.50	0.00	0.00	3,900.00
R62026	D&L TRANSPORT LLC/KS (DLTOVE)	10/22/2024	3,412.75	0.00	0.00	3,650.00
R62083	SPI INTERNATIONAL TRANSPORTATION- STOLEN IDENTITY - CALL COMPASS (SPISUR)	10/22/2024	2,805.00	0.00	0.00	3,000.00
R62107	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/22/2024	1,776.50	0.00	0.00	1,900.00
R62128	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY) (1320)	10/22/2024	2,992.00	0.00	0.00	3,200.00
R62146	REDWOOD MULTIMODAL (323943TSGLLC)	10/22/2024	2,517.96	0.00	0.00	2,693.00
R62152	GAP LOGISTICS (GAPMAR)	10/22/2024	1,963.50	0.00	0.00	2,100.00
R62161	J XPRESS INC (JXARIL)	10/22/2024	1,589.50	0.00	0.00	1,700.00
R62173	RIGHT PEAK LLC (RIGIL)	10/22/2024	2,524.50	0.00	0.00	2,700.00
R62182	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (UBESAN)	10/22/2024	3,506.25	0.00	0.00	3,750.00
R62185	RIGHT PEAK LLC (RIGIL)	10/22/2024	1,776.50	0.00	0.00	1,900.00
R62209	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	10/22/2024	1,683.00	0.00	0.00	1,800.00
R62212	SOUTHWIND TRANSPORTATION INC (SOUAUS)	10/22/2024	1,309.00	0.00	0.00	1,400.00
R62218	EVEREST TRANSPORTATION SYSTEMS LLC (EVEEVA)	10/22/2024	1,776.50	0.00	0.00	1,900.00
R62227	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!! (STOLEN IDENTITY) (GLOPHO)	10/22/2024	1,589.50	0.00	0.00	1,700.00
R62230	SCHNEIDER (400 #LOADS)- STOLEN IDENTITY CALL COMPASS (SCGBWI)	10/22/2024	1,192.12	0.00	0.00	1,275.00
R62236	DEDICATED LOGISTICS SERVICES LLC (DEDOAK)	10/22/2024	1,402.50	0.00	0.00	1,500.00
R62251	TANAGER LOGISTICS, LLC (TANSCH)	10/22/2024	1,776.50	0.00	0.00	1,900.00
R62254	ASCEND, LLC dba ASCEND LOGISTICS (MILMIL)	10/22/2024	841.50	0.00	0.00	900.00
R62266	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/22/2024	1,496.00	0.00	0.00	1,600.00
R62272	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	10/22/2024	1,542.75	0.00	0.00	1,650.00

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R62275	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY) (1320)	10/22/2024	1,215.50	0.00	0.00	1,300.00
R62281	VIRGINIA TRANSPORT LLC (VIRCHI)	10/22/2024	1,542.75	0.00	0.00	1,650.00
R62284	TRIDENT TRANSPORT (STOLEN IDENTITY) (TRICHT)	10/22/2024	1,776.50	0.00	0.00	1,900.00
R62290	GARRISON LOGISTICS, INC(STOLLEN IDENTITY-CALL COMPASS) (GARALA)	10/22/2024	1,122.00	0.00	0.00	1,200.00
R62305	SADDLE CREEK TRANSPORTATION SERVICES (SADLAK)	10/22/2024	561.00	0.00	0.00	600.00
R62311	INTEGRATED LOGISTICS 2000, LLC (IL2000) (INTVIR)	10/22/2024	1,589.50	0.00	0.00	1,700.00
R62326	SHIP SECURE INC (SHCACA)	10/22/2024	561.00	0.00	0.00	600.00
R62329	BLUE LINE LOGISTICS INC (BLUSTP)	10/22/2024	2,150.50	0.00	0.00	2,300.00
R62338	Confiance logistics LLC (CONDAL)	10/22/2024	4,207.50	0.00	0.00	4,500.00
R62374	MANCO LOGISTICS CORP (MANROM)	10/22/2024	561.00	0.00	0.00	600.00
R62404	MEGACORP LOGISTICS LLC (STOLEN IDENTITY) CALL COMPASS (MEGWIL)	10/22/2024	701.25	0.00	0.00	750.00
R62407	Port X Logistics LLC (PORTMT)	10/22/2024	233.75	0.00	0.00	250.00

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R62419	RXO CAPACITY SOLUTIONS, LLC - EX XPO LOGISTICS - STOLEN IDENTITY (CONBLY)	10/22/2024	654.50	0.00	0.00	700.00
			73,180.58	0.00	0.00	78,268.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	58.50
Ach Fee	4030	13.50
		72.00

Total of Invoices Sold:	78,268.00
Fee Escrow Deducted:	(626.14)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,461.28)
Expenses Deducted:	(72.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
Amount Owed/Paid to Client:	70,108.58

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	70,108.58
			70,108.58

Paid by Check#X001277 to ZIGI FREIGHT INC dba ROYAL3 INC for \$70,108.58