

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R58891R	Magellan Transport Logistics Inc (MEGJAC)	10/23/2024	58.44	0.00	0.00	62.50
R59950	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	10/23/2024	93.50	0.00	0.00	100.00
R60181R	PFL LOGISTICS LLC (PFLEVA)	10/23/2024	317.90	0.00	0.00	340.00
R61912	BFS LOGISTICS (CAOTYL)	10/23/2024	4,020.50	0.00	0.00	4,300.00
R61942	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/23/2024	4,114.00	0.00	0.00	4,400.00
R61975	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/22/2024	3,786.75	0.00	0.00	4,050.00
R62038	HOLLAND ENTERPRISES, INC. (HOLMAP)	10/22/2024	3,366.00	0.00	0.00	3,600.00
R62119	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	10/23/2024	2,711.50	0.00	0.00	2,900.00
R62152R	GAP LOGISTICS (GAPMAR)	10/23/2024	70.12	0.00	0.00	75.00
R62224	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/23/2024	3,866.39	0.00	0.00	4,135.18
R62242	ARGUS SERVICES USA LLC (RDU Inc) (RDUROC)	10/23/2024	2,477.75	0.00	0.00	2,650.00
R62347	USA TRUCK INC. - CALL COMPASS (STOLEN IDENTITY) (USAVAN)	10/23/2024	3,179.00	0.00	0.00	3,400.00
R62356	TRIPLE T TRANSPORT(STOLEN IDENTITY - CALL COMPASS TO VERIFY LOADS) (TRILEW)	10/22/2024	1,309.00	0.00	0.00	1,400.00
R62377	AVENUE LOGISTICS, INC. (AMERLAG)	10/23/2024	561.00	0.00	0.00	600.00
R62431	TRANE TRANSPORT INC (TRAANO)	10/23/2024	1,776.50	0.00	0.00	1,900.00
R62437	CH ROBINSON (CHROB)	10/23/2024	1,106.11	0.00	0.00	1,183.00
R62449	ROAR LOGISTICS (ROABUF)	10/23/2024	1,589.50	0.00	0.00	1,700.00
R62458	PRIORITY 1 INC-STOLEN IDENTITY (CALL COMPASS!) (PRINOR)	10/23/2024	748.00	0.00	0.00	800.00
R62461	WORLDWIDE ISCS dba WORLDWIDE LOGISTICS, INC. (5782WORURB)	10/23/2024	2,337.50	0.00	0.00	2,500.00
R62491	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	10/23/2024	1,589.50	0.00	0.00	1,700.00
R62494	CAPABLE TRANSPORT, INC. / GA (CONNECT LOGISTICS, INC.) (CONMUR)	10/23/2024	1,496.00	0.00	0.00	1,600.00
R62506	JAKE TRANS, LLC (JAKCHA)	10/22/2024	561.00	0.00	0.00	600.00
R62509	CHARGER LOGISTICS INC (CHARMISS)	10/23/2024	1,122.00	0.00	0.00	1,200.00
R62530	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/23/2024	701.25	0.00	0.00	750.00
R62542	GLEN RAVEN LOGISTICS, INC (GLEALT)	10/23/2024	561.00	0.00	0.00	600.00

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R62557	LTB LOGISTICS, INC. (LEE TRUCK BROKER & LTB INTERMODAL) (28738)	10/23/2024	935.00	0.00	0.00	1,000.00
			44,455.21	0.00	0.00	47,545.68

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	39.00
Ach Fee	4030	13.50
		52.50

Total of Invoices Sold:	47,545.68
Fee Escrow Deducted:	(380.36)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(2,710.11)
Expenses Deducted:	(52.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	41,402.71

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	41,402.71
			41,402.71

Paid by Check#X001215 to ZIGI FREIGHT INC dba ROYAL3 INC for \$41,402.71