

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R60496	GIX LOGISTICS, INC (GIXNE)	10/16/2024	4,488.00	0.00	0.00	4,800.00
R60718	FLS TRANSPORTATION SERVICES LIMITED - CALL COMPASS (STOLEN ID) (5158)	10/16/2024	1,309.00	0.00	0.00	1,400.00
R60895	JARRETT LOGISTICS (JARORR)	10/16/2024	2,805.00	0.00	0.00	3,000.00
R60976	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/16/2024	3,179.00	0.00	0.00	3,400.00
R60979	FEDERAL LOGISTICS SALES dba FEDERAL LOGISTICS INC (10-)	10/16/2024	2,150.50	0.00	0.00	2,300.00
R60985	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/16/2024	2,805.00	0.00	0.00	3,000.00
R61075	LIVE LOGISTICS (LIVVER)	10/16/2024	6,077.50	0.00	0.00	6,500.00
R61093	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/16/2024	3,272.50	0.00	0.00	3,500.00
R61150	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/16/2024	1,122.00	0.00	0.00	1,200.00
R61171	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/16/2024	935.00	0.00	0.00	1,000.00
R61180	EMERGETECH, LLC. d/b/a EMERGE TRANSPORTATION- STOLEN IDENTITY -CALL COMPASS (VANFRC)	10/16/2024	2,711.50	0.00	0.00	2,900.00
R61183	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS (CLATEX)	10/16/2024	1,963.50	0.00	0.00	2,100.00
R61231	WERNER ENTERPRISES, INC (WEROMA)	10/16/2024	2,033.62	0.00	0.00	2,175.00
R61252	D&L TRANSPORT LLC/KS (DLTOVE)	10/16/2024	1,496.00	0.00	0.00	1,600.00
R61288	DIVERSIFIED TRANSPORTATION SERVICES dba D.T.M. call Compass (DIVERTORR)	10/16/2024	2,805.00	0.00	0.00	3,000.00
R61294	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS (ALLLAC)	10/16/2024	2,244.00	0.00	0.00	2,400.00
R61330	Magellan Transport Logistics Inc (MEGJAC)	10/16/2024	1,542.75	0.00	0.00	1,650.00
R61333	JM EXPRESS SERVICES INC (JMECLI)	10/16/2024	1,028.50	0.00	0.00	1,100.00
R61342	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	10/16/2024	2,805.00	0.00	0.00	3,000.00
R61345	BLUE LINE LOGISTICS INC (BLUSTP)	10/16/2024	1,636.25	0.00	0.00	1,750.00
R61348	THE WORTHINGTON COMPANY (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (THEIND)	10/16/2024	748.00	0.00	0.00	800.00
R61351	MOTUS FREIGHT, LLC- STOLEN IDENTITY-CALL COMPASS (MOTNEW)	10/16/2024	551.65	0.00	0.00	590.00
R61354	COVAR TRANSPORTATION - CALL COMPASS (STOLEN ID) (COVSAF)	10/16/2024	1,262.25	0.00	0.00	1,350.00
R61369	PENSKE LOGISTICS, LLC (PENREA)	10/16/2024	1,122.00	0.00	0.00	1,200.00
R61381	ALLEN LUND COMPANY, LLC/STOLEN IDENTITY-CALL COMPASS (ALLLAC)	10/16/2024	1,963.50	0.00	0.00	2,100.00

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R61387	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	10/16/2024	1,215.50	0.00	0.00	1,300.00
R61393	AVENUE LOGISTICS, INC. (AMERLAG)	10/16/2024	1,262.25	0.00	0.00	1,350.00
R61435	BCP LOGISTICS (BCPDEE)	10/16/2024	1,683.00	0.00	0.00	1,800.00
R61438	QUARTERBACK TRANSPORTATION, INC- STOLEN IDENTITY--CALL COMPASS (QUATOR)	10/16/2024	1,683.00	0.00	0.00	1,800.00
R61447	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY) (1320)	10/16/2024	1,776.50	0.00	0.00	1,900.00
R61474	TRANZIT EXPRESS INC (TRETN)	10/16/2024	1,309.00	0.00	0.00	1,400.00
R61480	EXEL FREIGHT CONNECT INC dba DHL TRANSPORT BROKERAGE (STOLEN IDENTITY CALL CFS) (6148658500)	10/16/2024	1,870.00	0.00	0.00	2,000.00
R61492	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	10/16/2024	654.50	0.00	0.00	700.00
R61495	MODE TRANSPORTATION LLC - STOLEN IDENTITY- CALL COMPASS (MODFER)	10/16/2024	1,542.75	0.00	0.00	1,650.00

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R61669	M2 LOGISTICS, INC. (M2LGRE)	10/16/2024	593.72	0.00	0.00	635.00
			67,647.24	0.00	0.00	72,350.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	52.50
Ach Fee	4030	13.50
		66.00

Total of Invoices Sold:	72,350.00
Fee Escrow Deducted:	(578.80)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,123.96)
Expenses Deducted:	(66.00)
Refactor Fees:	0.00
Reserves Returned:	1,151.26
Amount Owed/Paid to Client:	68,732.50

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	68,732.50
			68,732.50

Paid by Check#X001244 to ZIGI FREIGHT INC dba ROYAL3 INC for \$68,732.50