Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R61375	AVENUE LOGISTICS, INC. (AMERLAG)	10/18/2024	4,114.00	0.00	0.00	4,400.00
R61405	COYOTE LOGISTICS, LLC (COYOTE)	10/18/2024	3,366.00	0.00	0.00	3,600.00
R61411	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	10/18/2024	1,322.09	0.00	0.00	1,414.00
R61414	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	10/18/2024	1,683.00	0.00	0.00	1,800.00
R61462	WEL LOGISTICS(STOLEN IDENTITY) CALL COMPASS (WLLCAN)	10/18/2024	2,618.00	0.00	0.00	2,800.00
R61498 R	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	10/18/2024	93.50	0.00	0.00	100.00
R61507	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	10/18/2024	2,360.88	0.00	0.00	2,525.00
R61510	TA SERVICES INC (TA)	10/18/2024	2,524.50	0.00	0.00	2,700.00
R61546	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS ! ! !) (LONVIT)	10/18/2024	2,150.50	0.00	0.00	2,300.00
R61558	HARTLEY TRANSPORTATION, LLC. (HARPEM)	10/18/2024	2,337.50	0.00	0.00	2,500.00
R61585	TRAILER BRIDGE INC (TRAJACK)	10/18/2024	3,239.78	0.00	0.00	3,465.00
R61597	CIRCLE LOGISTICS, INC./IN-STOLEN ID (CALL COMPASS) (CIRFOR)	10/18/2024	2,337.50	0.00	0.00	2,500.00
R61606	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	10/18/2024	1,449.25	0.00	0.00	1,550.00
R61627	KCH Transportation INC - CALL COMPASS (STOLEN ID) (KCHATL)	10/18/2024	1,075.25	0.00	0.00	1,150.00
R61639	HESTER LOGISTICS CONSULTING & BROKERAGE - CALL COMPASS!!!! (HEHEOK)	10/18/2024	1,496.00	0.00	0.00	1,600.00
R61678	CENTRAN LOGISTICS, INC. (CENCLE)	10/18/2024	1,309.00	0.00	0.00	1,400.00
R61687	CH ROBINSON (CHROB)	10/18/2024	1,589.50	0.00	0.00	1,700.00
R61699	DECKER LOGISTICS (DECKFOR)	10/18/2024	607.75	0.00	0.00	650.00
R61705	AFN, LLC (ADVANTAGE FREIGHT NETWORK LLC) (125)	10/18/2024	748.00	0.00	0.00	800.00
R61708	MATSON AMERICA TRANSPORTATION SERVICES LLC (MATAKR)	10/18/2024	888.25	0.00	0.00	950.00
R61714	Echo Global Logistics CALL COMPASS (STOLEN IDENTITY) (ECHCHI)	10/18/2024	654.50	0.00	0.00	700.00
R61717	FLS TRANSPORTATION SERVICES LIMIITED - CALL COMPASS (STOLEN ID) (5158)	10/18/2024	841.50	0.00	0.00	900.00
R61723	TRAILER BRIDGE INC (TRAJACK)	10/18/2024	2,328.15	0.00	0.00	2,490.00
R61744	NORFLEET TRANSPORTATION AND LOGISTICS LLC STOLEN IDENTITY - CALL COMPASS! (NORSTE)	10/18/2024	1,215.50	0.00	0.00	1,300.00
R61747	J-MAR ENTERPRISES, INC (JMABIS)	10/18/2024	561.00	0.00	0.00	600.00
R61753	PLS LOGISTICS SERVICES (PLSROCH)	10/18/2024	956.51	0.00	0.00	1,023.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R61756	SIMS TRANSPORT SERVICES LLC (SIMGA)	10/18/2024	1,168.75	0.00	0.00	1,250.00
R61768	OPEN ROAD TRANSPORTATION (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (OPEDAL)	10/18/2024	1,683.00	0.00	0.00	1,800.00
R61774	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	10/18/2024	1,496.00	0.00	0.00	1,600.00
R61777	STEAM LOGISTICS, LLC- CALL COMPASS(STOLEN IDENTITY) (STECHA)	10/18/2024	1,028.50	0.00	0.00	1,100.00
R61801	SPOT FREIGHT, INC.CALL COMPASS (STOLEN IDENTITY) (TRANSPORTAIT)	10/18/2024	701.25	0.00	0.00	750.00
R61816	ARRIVE LOGISTICS (DM TRANS LLC) (ARRAUS)	10/18/2024	701.25	0.00	0.00	750.00
R61819	TRIDENT TRANSPORT (STOLEN IDENTITY) (TRICHT)	10/18/2024	444.12	0.00	0.00	475.00
R61825	NEON LOGISTICS LLC (NNCLEOW)	10/18/2024	935.00	0.00	0.00	1,000.00
R61831	DUPRE LOGISTICS LLC (DUPLAF)	10/18/2024	1,496.00	0.00	0.00	1,600.00
R61846DUP	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	10/18/2024	0.00	1,800.00	0.00	0.00
R61858	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	10/18/2024	537.62	0.00	0.00	575.00
R61876	FITZMARK, INC(CALL COMPASS STOLEN IDENTITY) (1320)	10/18/2024	701.25	0.00	0.00	750.00
R61882	QUEEN TRANSPORT LLC (QTLMC)	10/18/2024	2,057.00	0.00	0.00	2,200.00

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R61885	UNIS TRANSPORTATION, LLC (UTLCA)	10/18/2024	0.00	450.00	0.00	0.00
			56,817.15	2,250.00	0.00	60,767.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	57.00
Ach Fee	4030	13.50
		70.50

Total of Invoices Sold:	60,767.00
Fee Escrow Deducted:	(486.13)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(3,463.72)
Expenses Deducted:	(70.50)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(Reserves)	
Amount Owed/Paid to Client:	53,746.65

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	53,746.65
			53,746.65

Paid by Check#X001392 to ZIGI FREIGHT INC dba ROYAL3 INC for $53,746.65