

Invoice #	Debtor	Date	Funded Amount	Held Amount	Denied Amount	Bought Amount
R60424R	PAUL LOGISTICS INC (PAULENI)	10/17/2024	140.25	0.00	0.00	150.00
R60694	RELIANCE GLOBAL LOGISTICS (RELCHA)	10/17/2024	1,870.00	0.00	0.00	2,000.00
R60943	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	10/17/2024	4,301.00	0.00	0.00	4,600.00
R60985R	TQL (TOTAL QUALITY LOGISTICS) (TQL)	10/17/2024	888.25	0.00	0.00	950.00
R61090	SCOTLYNN USA DIVISION INC (STOLEN IDENTITY - CALL COMPASS !!) (LONVIT)	10/17/2024	1,309.00	0.00	0.00	1,400.00
R61168	H BAR N INC (HBAFRE)	10/17/2024	2,103.75	0.00	0.00	2,250.00
R61216	SIMS TRANSPORT SERVICES LLC (SIMGA)	10/17/2024	2,618.00	0.00	0.00	2,800.00
R61243	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS (CLATEX)	10/17/2024	2,244.00	0.00	0.00	2,400.00
R61306	POLARIS LOGISTICS GROUP (POLTOL)	10/17/2024	4,534.75	0.00	0.00	4,850.00
R61309	SOMERSET LOGISTICS (SOMMUR)	10/17/2024	2,186.03	0.00	0.00	2,338.00
R61327	DESTINATION TRANSPORT LLC / MN - STOLEN IDENTITY- CALL COMPASS (DESANO)	10/17/2024	2,660.08	0.00	0.00	2,845.00
R61372	KESCO FREIGHT SYSTEMS INC (KFSNY)	10/17/2024	5,423.00	0.00	0.00	5,800.00
R61402	SURUS LLC DBA SURUS TRANSPORT (SUR)	10/17/2024	2,524.50	0.00	0.00	2,700.00
R61408	JARRETT LOGISTICS (JARORR)	10/17/2024	2,805.00	0.00	0.00	3,000.00
R61420	NOLAN TRANSPORTATION GROUP, LLC - STOLEN ID CALL COMPASS (NOLMA)	10/17/2024	2,103.75	0.00	0.00	2,250.00
R61426	LOGISTICS ONE BROKERAGE, INC. (LOGSARA)	10/17/2024	1,870.00	0.00	0.00	2,000.00
R61432	SUNTECK TRANSPORT CO (SUTEFL)	10/17/2024	2,244.00	0.00	0.00	2,400.00
R61450	HENRY INDUSTRIES, INC. dba HENRY FREIGHT SOLUTIONS (HENWIC)	10/17/2024	1,589.50	0.00	0.00	1,700.00
R61453	D.T.I (DINO TRUCKING INC) (DTISAI)	10/17/2024	2,290.75	0.00	0.00	2,450.00
R61465	R2 LOGISTICS, INC (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (R2WES)	10/17/2024	1,636.25	0.00	0.00	1,750.00
R61477	AXLE LOGISTICS, INC - STOLEN IDENTITY, CALL COMPASS (AXLEKNOX)	10/17/2024	3,272.50	0.00	0.00	3,500.00
R61498	RYAN TRANSPORTATION SERVICE, INC (RYALEN)	10/17/2024	1,402.50	0.00	0.00	1,500.00
R61513	CLARK TRANSPORTATION SERVICES dba CTS LOGISTICS SOLUTIONS (CLATEX)	10/17/2024	2,898.50	0.00	0.00	3,100.00
R61516	ATN LLC (ATNKY)	10/17/2024	3,459.50	0.00	0.00	3,700.00
R61525	AAA FREIGHT GLOBAL INC (17LSHIL)	10/17/2024	2,842.40	0.00	0.00	3,040.00
R61537	RAW LOGISTICS LLC (RAWMIN)	10/17/2024	841.50	0.00	0.00	900.00

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R61549	TRIDENT LOGISTICS LLC (TRLSC)	10/17/2024	3,272.50	0.00	0.00	3,500.00
R61594	MILL CORPORATION (MILPJI)	10/17/2024	1,870.00	0.00	0.00	2,000.00
R61600	LANDSTAR RANGER (STOLEN IDENTITY - CALL COMPASS TO VERIFY) (LANDJAC)	10/17/2024	1,589.50	0.00	0.00	1,700.00
R61615	ASSOCIATED LOGISTICS GROUP (ASSMN)	10/17/2024	1,963.50	0.00	0.00	2,100.00
R61618	RED CLASSIC TRANSPORTATION SERVICES LLC (REDCHARL)	10/17/2024	654.50	0.00	0.00	700.00
R61624	UBER FREIGHT LLC - CALL COMPASS (STOLEN IDENTITY) (UBESAN)	10/17/2024	1,402.50	0.00	0.00	1,500.00
R61633	BOYD TRANSPORTATION SERVICES,INC (FOX)	10/17/2024	1,776.50	0.00	0.00	1,900.00
R61636	LANGE LOGISTICS, INC. (LANFRA)	10/17/2024	1,589.50	0.00	0.00	1,700.00
R61642	AVENUE LOGISTICS, INC. (AMERLAG)	10/17/2024	1,496.00	0.00	0.00	1,600.00
R61681	CAPITAL LOGISTICS GROUP (CAPJAC)	10/17/2024	1,122.00	0.00	0.00	1,200.00

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R61762R	GLOBALTRANZ ENTERPRISES, INC - CALL COMPASS!!!! (STOLEN IDENTITY) (GLOPHO)	10/17/2024	187.00	0.00	0.00	200.00
			78,982.26	0.00	0.00	84,473.00

Expenses Posted Against Purchase:

Description..	Account	Amount
Invoicing Fee	4015	55.50
Ach Fee	4030	13.50
		69.00

Total of Invoices Sold:	84,473.00
Fee Escrow Deducted:	(675.78)
Fee Deducted:	0.00
Reserve Escrow Deducted:	(4,814.96)
Expenses Deducted:	(69.00)
Refactor Fees:	0.00
Additional Reserves Held:	(3,000.00)
(reserves)	
Amount Owed/Paid to Client:	75,913.26

Payouts other than to the default client account:

Account..	Payee..	Coded as..	Amount
ZIGI FREIGHT INC		Remaining	75,913.26
			75,913.26

Paid by Check#X001449 to ZIGI FREIGHT INC dba ROYAL3 INC for \$75,913.26