

England Carrier Services

Schedule #1779

Client: Ali Star Inc
4242 Green Arbors Lane
Cincinnati, OH 45249

Purchased: April 16, 2025

A/E: LCHESKA

Invoice #	Debtor	PO#	Date	Amount	Fee Earned	Reserve Escrow	Advanced Amount
10054854	Around the Clock Logistics inc	10054854	4/16/2025	1,000.00	10.00	0.00	990.00
1115494	Archerhub	1115494	4/16/2025	700.00	7.00	0.00	693.00
1120952	Transportation One - IL	1120952	4/16/2025	1,250.00	12.50	0.00	1,237.50
1120957	Transportation One - IL	1120957	4/16/2025	1,250.00	12.50	0.00	1,237.50
11553813	Corporate Traffic (FL)	11553813	4/16/2025	1,300.00	13.00	0.00	1,287.00
122738688	Gray Falcon United LLC	122738688	4/16/2025	1,700.00	17.00	0.00	1,683.00
145426	Priority Logistics Inc-MI	145426	4/16/2025	150.00	1.50	0.00	148.50
1533361	R2 LOGISTICS	1533361	4/16/2025	1,100.00	11.00	0.00	1,089.00
158917	Capable Transport Inc (dba of Connect Logistics)	0158917	4/16/2025	2,156.00	21.56	0.00	2,134.44
1719506	Logistic Dynamics LLC	1719506	4/16/2025	550.00	5.50	0.00	544.50
1874204	FitzMark LLC	1874204	4/16/2025	900.00	9.00	0.00	891.00
1890654	Transplace Stuttgart LP	1890654	4/16/2025	2,250.00	22.50	0.00	2,227.50
2002011383	Molo Solutions LLC	2002011383	4/16/2025	1,700.00	17.00	0.00	1,683.00
2007539	Circle Logistics Inc - IN	2007539	4/16/2025	2,699.00	26.99	0.00	2,672.01
2007624	Circle Logistics Inc - IN	2007624	4/16/2025	1,750.00	17.50	0.00	1,732.50
23238216	Covar Transportation LLC	23238216	4/16/2025	1,800.00	18.00	0.00	1,782.00
23239673	Covar Transportation LLC	23239673	4/16/2025	800.00	8.00	0.00	792.00
2379204	Axle Logistics	2379204	4/16/2025	1,383.00	13.83	0.00	1,369.17
254413	Peach State Truck Brokers Inc	0254413	4/16/2025	400.00	4.00	0.00	396.00
273492	Freedom Trans USA LLC dba Freedom Trans USA	0273492	4/16/2025	1,700.00	17.00	0.00	1,683.00
2990133	Northeast Logistics Services	2990133	4/16/2025	1,000.00	10.00	0.00	990.00
3010-0077-0425	RFX Inc -TX	3010-0077-0425	4/16/2025	1,700.00	17.00	0.00	1,683.00
3010-0402-0425	RFX Inc -TX	3010-0402-0425	4/16/2025	1,200.00	12.00	0.00	1,188.00
3010-0640-0425	RFX Inc -TX	3010-0640-0425	4/16/2025	1,100.00	11.00	0.00	1,089.00
3010-2526-0325	RFX Inc -TX	3010-2526-0325	4/16/2025	1,450.00	14.50	0.00	1,435.50
3010-2568-0325	RFX Inc -TX	3010-2568-0325	4/16/2025	1,450.00	14.50	0.00	1,435.50
313417	Blue Line Logistics	313417	4/16/2025	1,050.00	10.50	0.00	1,039.50
31636861	TQL	31636861	4/16/2025	1,600.00	16.00	0.00	1,584.00
31726167	TQL	31726167	4/16/2025	1,700.00	17.00	0.00	1,683.00
31865183	TQL	31865183	4/16/2025	3,000.00	30.00	0.00	2,970.00
31865261	TQL	31865261	4/16/2025	3,300.00	33.00	0.00	3,267.00
31880355	TQL	31880355	4/16/2025	2,350.00	23.50	0.00	2,326.50
31882217	TQL	31882217	4/16/2025	900.00	9.00	0.00	891.00
31922811	TQL	31922811	4/16/2025	1,400.00	14.00	0.00	1,386.00

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3647352	Redwood Multimodal-(Chicago)Transportation Solutions Group LLC	3647352	4/16/2025	1,025.00	10.25	0.00	1,014.75
3649430	Redwood Multimodal-(Chicago)Transportation Solutions Group LLC	3649430	4/16/2025	1,030.00	10.30	0.00	1,019.70
3744285	ITS National LLC dba ITS National	3744285	4/16/2025	2,100.00	21.00	0.00	2,079.00
3744905	ITS National LLC dba ITS National	3744905	4/16/2025	1,150.00	11.50	0.00	1,138.50
3757612	ITS Logistics LLC	3757612	4/16/2025	850.00	8.50	0.00	841.50
3758442	ITS Logistics LLC	3758442	4/16/2025	1,450.00	14.50	0.00	1,435.50
488851	Bat Logistics / IA	0488851	4/16/2025	2,350.00	23.50	0.00	2,326.50
5336752	AMX Logistics Inc	5336752	4/16/2025	1,400.00	14.00	0.00	1,386.00
59474	Sibley Transportation Inc	0059474	4/16/2025	1,250.00	12.50	0.00	1,237.50
5LM4710	JB HUNT	5LM4710	4/16/2025	1,575.00	15.75	0.00	1,559.25
5LT0545	JB HUNT	5LT0545	4/16/2025	1,900.00	19.00	0.00	1,881.00
60110087881	Priority 1 Inc	60110087881	4/16/2025	2,700.00	27.00	0.00	2,673.00
6021170	Sunset Transportation	6021170	4/16/2025	1,900.00	19.00	0.00	1,881.00
60636	Safer Logistics LLC	0060636	4/16/2025	3,200.00	32.00	0.00	3,168.00
616893	Royal Transportation Services	616893	4/16/2025	600.00	6.00	0.00	594.00
6306034	Direct Connect Logistix Inc	6306034	4/16/2025	2,250.00	22.50	0.00	2,227.50
6761794	DM Trans LLC dba Arrive Logistics	6761794	4/16/2025	600.00	6.00	0.00	594.00
67914	STK Transportation LLC - NV	67914	4/16/2025	1,155.00	11.55	0.00	1,143.45
67915	STK Transportation LLC - NV	67915	4/16/2025	1,350.00	13.50	0.00	1,336.50
6811795	DM Trans LLC dba Arrive Logistics	6811795	4/16/2025	1,668.00	16.68	0.00	1,651.32
6812574	DM Trans LLC dba Arrive Logistics	6812574	4/16/2025	1,600.00	16.00	0.00	1,584.00
6830734	DM Trans LLC dba Arrive Logistics	6830734	4/16/2025	1,900.00	19.00	0.00	1,881.00
6836818	DM Trans LLC dba Arrive Logistics	6836818	4/16/2025	1,400.00	14.00	0.00	1,386.00
6836901	DM Trans LLC dba Arrive Logistics	6836901	4/16/2025	1,500.00	15.00	0.00	1,485.00
70749975	Avenue Logistics Inc	70749975	4/16/2025	900.00	9.00	0.00	891.00
734650	Ultra Logistics Inc	0734650	4/16/2025	1,400.00	14.00	0.00	1,386.00
7557145	Allen Lund - All Locations	7557145	4/16/2025	1,000.00	10.00	0.00	990.00
792907	Edge Logistics LLC	0792907	4/16/2025	1,700.00	17.00	0.00	1,683.00
87456208	PLS Logistics Services - FL & PA	87456208	4/16/2025	1,690.00	16.90	0.00	1,673.10
9510880	Bennett International Logistics LLC	9510880	4/16/2025	800.00	8.00	0.00	792.00
986756	Jear Logistics LLC	986756	4/16/2025	1,100.00	11.00	0.00	1,089.00
G4179692	EF Corp dba West Motor Freight of PA	G4179692	4/16/2025	2,665.00	26.65	0.00	2,638.35
LD440800	Geodis Transportation Solutions LLC-Brentwood	LD440800	4/16/2025	1,100.00	11.00	0.00	1,089.00
M230410	Motus Freight LLC	M230410	4/16/2025	400.00	4.00	0.00	396.00

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NWI149113	New Wave Intl Cargo Inc.	NWI149113	4/16/2025	700.00	7.00	0.00	693.00
OR376796	Open Road Transportation	OR376796	4/16/2025	3,700.00	37.00	0.00	3,663.00
S2938400	Spot Freight Inc	S2938400	4/16/2025	850.00	8.50	0.00	841.50
U1182606	Energy Transport USA Inc	U1182606	4/16/2025	2,200.00	22.00	0.00	2,178.00
				107,846.00	1,078.46	0.00	106,767.54

Fees Posted Against Schedule:

Description..	Account	Amount
Invoice Processing Fee	2614	72.00
Wire Fees	2618	15.00
Invoice Creation Fee	2619	73.00
		160.00

Payout Summary:

Account..	Payee..	Coded as..	Amount
Ali Star Inc WIRE		Remaining	106,607.54
			106,607.54

Total of Invoices Sold:	107,846.00
Fees Earned:	(1,078.46)
Amount Advanced:	106,767.54
Expenses Deducted:	(160.00)
Amount Owed/Paid to Client:	106,607.54

Thank you for your business. Please do not hesitate to call with any questions or concerns, (800) 848-7810.