SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID PEMLLC

This is to certify that the parties named below are indebted to the undersigned in the sums set oppsite their respective names, for merchandise sold and delivered or for work and labor done and accepted.

| Debtor's Name | DC | Misc | Ref# | Invoice 1 | No. Inv. Date | Inv. Amount |
|--|--------------------|-------------------|-------------------------|-------------------------|---------------|-------------|
| SUNBELT RENTALS INC/ | SEO | | 17675015 | 30315 | 02/05/2024 | \$ 785.00 |
| | | | 17654649 | 30267 | 01/30/2024 | \$ 385.00 |
| | | | 17649211 | 30269 | 01/29/2024 | \$ 750.00 |
| | | | 17655331 | 30177 | 01/18/2024 | \$ 637.00 |
| | | | 17655346 | 30198 | 01/22/2024 | \$ 600.00 |
| | | | 17652948 | 30275 | 01/30/2024 | \$ 1,200.00 |
| | | | 17665137 | 30300 | 02/02/2024 | \$ 435.00 |
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| Do not Write in this box-J.O.B.E. Serv | Total: \$ 4,792.00 | | | | | |
| Check No: | | Cor | nments: | | Reserve: | |
| Check Date: | | | | | Computed Amt: | <u>—</u> . |
| Mail: Dep: Wire: | | | | | Reserve: | |
| Other: F.E.: A.C.H: | | | | | | |
| | | | | | Chargeback: | |
| Pickup: Fuel: | | | | | Fuel: | |
| | | | | | Bank Charge: | |
| For valuable consideration, receipt of which is hereby a and transfers to J.O.B.E. SERVICES, INC., its success above named, including all monies due or to become du | ors or assign | ıs, all its right | title and interest in a | and to the accounts | Other: | |
| Factoring Agreement now existing by and between the representative, warranties, and agreements of which an herein by reference. | ındersigned | and J.O.B.E | . SERVICES, INC., tl | he conditions | Cash Payment: | _ |
| Timestamp: 13:8:48 Do you request a reserve | | Yes: | No: | unla sisticalla @ sunai | | |

Authorized Signature

Company Name

SCHEDULE OF ACCOUNTS

P.E.M. LOGISTICS LLC

Company Name

Seller:

J.O.B.E. Client ID **PEMLLC**

Date: 2/6/2024

This is to certify that the parties named below are indebted to the undersigned in the sums set oppsite their respective names, for merchandise sold and delivered or for work and labor done and accepted.

| Debtor's Name | DC | Misc | Ref# | Invoice 1 | No. Inv. Date | Inv. Amount | |
|--|-------------|------|---------|-----------|---------------|-------------|--|
| UNITED RENTALS INC | SEO | | 5257179 | 30270 | 02/05/2024 | \$ 420.00 | |
| | | | 5260577 | 30271 | 02/05/2024 | \$ 535.00 | |
| | | | 5263947 | 30302 | 02/05/2024 | \$ 315.00 | |
| | | | 5270397 | 30303 | 02/05/2024 | \$ 200.00 | |
| | | | 5264634 | 30322 | 02/05/2024 | \$ 308.00 | |
| | | | 5267313 | 30330 | 02/05/2024 | \$ 165.00 | |
| | | | 5267331 | 30331 | 02/05/2024 | \$ 515.00 | |
| | | | 5260465 | 30294 | 02/02/2024 | \$ 400.00 | |
| | | | 5268266 | 30346 | 02/05/2024 | \$ 560.00 | |
| | | | 5270072 | 30354 | 02/06/2024 | \$ 480.00 | |
| | | | 5266595 | 30334 | 02/05/2024 | \$ 395.00 | |
| | | | 5261359 | 30295 | 02/02/2024 | \$ 385.00 | |
| | | | 5261544 | 30299 | 02/02/2024 | \$ 395.00 | |
| | | | 5261547 | 30307 | 02/01/2024 | \$ 825.00 | |
| | | | 5259119 | 30283 | 02/01/2024 | \$ 600.00 | |
| | | | 5256990 | 30274 | 02/06/2024 | \$ 115.00 | |
| | | | 5257998 | 30278 | 02/06/2024 | \$ 215.00 | |
| | | | 5258061 | 30279 | 02/06/2024 | \$ 250.00 | |
| | | | 5259701 | 30280 | 02/06/2024 | \$ 115.00 | |
| | | | 5260247 | 30287 | 02/06/2024 | \$ 165.00 | |
| Check No: Comments: | | | | | Reserve: | | |
| Check Date: | | | | | Computed Amt: | | |
| Mail: Dep: Wire: | | | | | Reserve: | | |
| Other: F.E.: A.C.H: | | | | | Chargeback: | | |
| ruci. | | | | | Fuel: | | |
| For valuable consideration, receipt of which is hereby acknowledged, the undersigned hereby sells, assigns, sets over and transfers to J.O.B.E. SERVICES, INC., its successors or assigns, all its right, title and interest in and to the accounts above named, including all monies due or to become due thereon, all in accordance with and pursuant to that certain Factoring Agreement now existing by and between the undersigned and J.O.B.E. SERVICES, INC., the conditions representative, warranties, and agreements of which are made part of this sale and assignments and incorporated herein by reference. | | | | | Bank Charge: | | |
| | | | | | Other: | _ | |
| | | | | | Cash Payment: | | |
| Timestamp: 13:8:48 Do you request a reser | rve refund? | Yes: | No: | | | | |

By: pemlogisticsllc@gmail.com

Authorized Signature

SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID PEMLLC

This is to certify that the parties named below are indebted to the undersigned in the sums set oppsite their respective names, for merchandise sold and delivered or for work and labor done and accepted.

| Debtor's Name | DC | Misc | Ref# | Invoice I | No. Inv. Date | Inv. Amoun |
|--|-----------|------------------|-----------------------|----------------------|---------------|-------------|
| UNITED RENTALS INC | SEO | | 5261833 | 30289 | 02/06/2024 | \$ 315.00 |
| | | | 5262913 | 30304 | 02/06/2024 | \$ 105.00 |
| | | | 5264990 | 30317 | 02/06/2024 | \$ 295.00 |
| | | | 5264578 | 30318 | 02/06/2024 | \$ 165.00 |
| | | | 5266462 | 30332 | 02/06/2024 | \$ 105.00 |
| | | | 5266611 | 30333 | 02/06/2024 | \$ 165.00 |
| | | | 5266984 | 30349 | 02/06/2024 | \$ 200.00 |
| | | | 5263451 | 30305 | 02/06/2024 | \$ 195.00 |
| | | | 5248286 | 30211 | 01/29/2024 | \$ 175.00 |
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| Do not Write in this box-J.O.B.E. Servi | ces, In | c. Use On | ly | | Total: | _ |
| | | | | | \$ 1,720.00 | |
| Check No: | | Cor | nments: | | Reserve: | |
| Check Date: | | | | | Computed Amt: | |
| Mail: Dep: Wire: | | | | | Reserve: | |
| | | | | | | |
| Other: F.E.: A.C.H: | | | | | Chargeback: | |
| Pickup: Fuel: | | | | | Fuel: | |
| | | | | | Bank Charge: | |
| For valuable consideration, receipt of which is hereby ack | | | | | Bank Charge. | |
| and transfers to J.O.B.E. SERVICES, INC., its successor above named, including all monies due or to become due to Factoring Agreement now existing by and between the un | hereon, a | ll in accordan | ce with and pursuant | to that certain | Other: | |
| representative, warranties, and agreements of which are herein by reference. | made par | t of this sale a | nd assignments and in | corporated | Cash Payment: | |
| Timestamp: 13:8:48 Do you request a reserve re | | Yes: | No: | ulogisticello@grapsi | | |

Authorized Signature

Company Name