SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID

426

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. Amour
GROGAN-HAZEL STEEL INC	STO		GH-1352	GH-1352	04/11/2024	\$ 1,125.00
ZURN NMP PROCESSING	SMC		REX-2742	REX-2742		\$ 230.00
			REX-2743	REX-2743		\$ 149.50
			REX-2744	REX-2744		\$ 230.00
Do not Write in this box-J.O.B.E. Services, Inc. Use Only				Total: \$ 1,734.50		
Check No: Comments:				Reserve:		
Check Date:		Wir	e - Chase - 4937			
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 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.					Other:	
					Cash Payment:	
Timestamp: 12:0:58 Do you request a reserve	refund?	Yes:	No:			
Date: 4/11/2024 Seller: VIKING EX	KPRESS F	REIGHT SER	VICES, INC. By: acc	ounting@vikinglog	gisticsusa.com	
Compan	y Name			Authorized Sig	nature	