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	No.	Inv. Date	Inv. Amount					
GROGAN-HAZEL STEEL INC	STO			GH-1405		09/26/2024	\$ 575.00					
TEXAS PIPE WORKS	SEO			TPW-978			\$ 3,350.00					
ZURN NMP PROCESSING	SUH			REX-2825			\$ 431.25					
Do not Write in this box-J.O.B.E. Services, Inc. Use Only					Total: \$ 4,350	6.25						
Check No: Comments: Check Date: Wire - Comerica - 2745					Reserv	ve:						
					Computed Amt:							
					1							
Mail: Dep: Wire: Other: F.E.: A.C.H: Pickup: Fuel:					Reserve:							
					Chargeback:							
							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					Bank Charge:		
Other:												
Cash P	ayment:											
Timestemp, 10,56,15 De very request a second	fund9	Vos-	Not									
Timestamp: 10:56:15 Do you request a reserve rese	aund (Yes:	No:									
Date: 9/26/2024 Seller: VIKING EXPRESS FREIGHT SERVICES, INC. By: accounting@vikinglogisticsusa.com												
Company Name Authorized Signature												

Company Name

Authorized Signature