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-1412 10/16/2024 \$ 5,925.00 TEXAS PIPE WORKS SEO TPW-985 \$4,500.00 STEEL DESIGN INC SEO SD-707 \$ 350.00 ZURN NMP PROCESSING **REX-2838** \$431.25 Do not Write in this box-J.O.B.E. Services, Inc. Use Only Total: \$ 11,206.25 Reserve: Check No: **Comments:** Wire - Comerica - 2745 **Check Date:** Computed Amt: Wire: Mail: Dep: Reserve: A.C.H: Other: F.E.: 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 Other: 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 Cash Payment: herein by reference. Yes: No: Timestamp: 13:17:50 Do you request a reserve refund? VIKING EXPRESS FREIGHT SERVICES, INC. By: accounting@vikinglogisticsusa.com Date: 10/16/2024 Seller:

Company Name

Authorized Signature