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 1 | No. | Inv. Date | Inv. Amount |
|--|---------|--------------------|--------------------|-----------------|--|------------|-------------|
| GROGAN-HAZEL STEEL INC | STO | | | GH-1422 | | 11/18/2024 | \$ 7,500.00 |
| TEXAS PIPE WORKS | SEO | | | TPW-992 | | | \$ 4,400.00 |
| STEEL DESIGN INC | SEO | | | SD-714 | | | \$ 1,150.00 |
| ZURN NMP PROCESSING | | | | REX-2853 | | | \$ 230.00 |
| | | | | REX-2854 | | | \$ 431.25 |
| | | | | REX-2855 | | | \$ 431.25 |
| CITADEL CASING SOLUTIONS | SEO | | | CC-233 | | | \$ 1,700.00 |
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| Check Date: Mail: Dep: Wire: Other: F.E.: A.C.H: Pickup: 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. | | | | | \$ 15,842.50 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: Cash Payment: | | |
| Timestamp: 12:26:50 Do you request a reserve Date: 11/18/2024 Seller: VIKING E | | Yes: REIGHT SERV | No: Since By: acco | unting@vikinglo | gisticsusa | .com | |
| Compa | ny Name | | | Authorized Sig | nature | | |