## **SCHEDULE OF ACCOUNTS**

J.O.B.E. Client ID LMMT 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
TRIDENT TRANSPORT LLC	SEO		0660484	22564		\$ 1,420.00
TRIDENT TRANSPORT LLC	SEO		0666133	22563		\$ 1,205.00
BEST BAY LOGISTICS INC	SEO		31440-74459	22572		\$ 535.00
TRIDENT TRANSPORT LLC	SEO		0660497	22547		\$ 1,385.00
TRIDENT TRANSPORT LLC	SEO		0666132	22575		\$ 1,385.00
TRIDENT TRANSPORT LLC	SEO		0660487	22576		\$ 1,550.00
TRIDENT TRANSPORT LLC	SEO		0660489	22577		\$ 1,550.00
Do not Write in this box-J.O.B.E. Services, Inc. Use Only					Total: \$ 9,030.00	
Check No: Comments:					Reserve:	
Check Date:						
Check Date:					Computed Amt:	
Mail: Dep: Wire:					Reserve:	
Other: F.E.: A.C.H:					Chargeback:	_
Pickup: V 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: 14:37:12 Do you request a reserve re		Yes: 🗸	No:	gictios miles@vobe	. com	

**Authorized Signature** 

**Company Name**