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.

TRIDENT TRANSPORT LLCS.TRIDENT TRANSPORT LLCS.STEAM LOGISTICSS.BEST BAY LOGISTICS INCS.STEAM LOGISTICSS.STEAM LOGISTICSS.STEAM LOGISTICSS.STEAM LOGISTICSS.STEAM LOGISTICSS.	SEO SEO SEO SEO SEO SEO SEO SEO SEO SEO		0697547 0697554 0697554 0697548 0697552 0697552 0697556 0697553 1011950 31492-00574 31451-41904 1011948	22593 22591 22590 22587 22589 22588 22592 22594 22594 22583 22580 22581 22581	06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/25/2024 06/24/2024	\$ 645.00 \$ 645.00 \$ 440.00 \$ 440.00 \$ 645.00 \$ 645.00 \$ 645.00 \$ 825.00
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			1011949	22582	06/25/2024	
Do not Write in this box-J.O.B.E. Services			1011747	22302	00/25/2024	\$ 823.00
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Pickup: 🖌 Fuel:					Fuel:	
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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: 13:1:32 Do you request a reserve refut Date: 7/1/2024 Seller: LOGISTICS MI	ind?	Yes: 🗸	No:			

Company Name

Authorized Signature