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 1	No. Inv. Date	Inv. Amou
TRIDENT TRANSPORT LLC	SEO		0697551	22600	07/03/2024	\$ 520.00
BEST BAY LOGISTICS INC	SEO		31434-21554	22599	07/03/2024	\$ 1,175.00
STEAM LOGISTICS	SEO		1020824	22598	07/03/2024	\$ 600.00
TRIDENT TRANSPORT LLC	SEO		0697555	22595	7/01/2024	\$ 440.00
TRIDENT TRANSPORT LLC	SEO		0697550	22601	07/03/2024	\$ 440.00
TRANSJET CARGO LLC	SEO		113600	22602	07/05/2024	\$ 1,300.00
Do not Write in this box-J.O.B.E. Services, Inc. Use Only Check No: Comments:					Total: \$ 4,475.00 Reserve:	
Check Date:					Computed Amt:	
Mail: Dep: Wire: Control of the cont					Reserve:	
					Chargeback:	
Pickup: Fuel:					Fuel:	
For valuable consideration, receipt of which is hereby a	cknowledge	d, the undersi	gned hereby sells,assi	gns,sets over	Bank Charge:	
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: 11:43:38 Do you request a reserve		Yes:	No:			
Date: 7/5/2024 Seller: LOGISTIC	S MILES &	MILES TRI	ICKING INC. Rv. log	ristics miles@vahoo	.com	

Authorized Signature

Company Name