

SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID

This is to certify that the parties named below are indebted to the undersigned in the sums set opposite their

LMMT

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 | | 0709601 | 22626 | 07/30/2024 | \$ 520.00 |
| TRIDENT TRANSPORT LLC | SEO | | 0709602 | 22627 | 07/30/2024 | \$ 440.00 |
| VARSTAR ALLIANCE LLC | SEH* | | 126086 | 22625 | 07/30/2024 | \$ 1,300.00 |
| HONEY HOLDING I LTD AKA HONEY SOLUTIONS | SEO | | 16068898 | 22628 | 07/30/2024 | \$ 500.00 |
| HONEY HOLDING I LTD AKA HONEY SOLUTIONS | SEO | | 16068900 | 22629 | 07/30/2024 | \$ 500.00 |
| TRANSJET CARGO LLC | SEO | | 114105 | 22630 | 07/30/2024 | \$ 1,300.00 |
| BEST BAY LOGISTICS INC | SEO | | 31460-95782 | 22632 | 07/31/2024 | \$ 925.00 |
| BEST BAY LOGISTICS INC | SEO | | 31441-91456 | 22633 | 07/31/2024 | \$ 1,440.00 |
| HONEY HOLDING I LTD AKA HONEY SOLUTIONS | SEO | | 16068899 | 22634 | 07/31/2024 | \$ 500.00 |
| HONEY HOLDING I LTD AKA HONEY SOLUTIONS | SEO | | 16068879 | 22635 | 07/31/2024 | \$ 500.00 |
| HONEY HOLDING I LTD AKA HONEY SOLUTIONS | SEO | | 16068901 | 22639 | 08/01/2024 | \$ 500.00 |
| BEST BAY LOGISTICS INC | SEO | | 31492-79736 | 22641 | 08/01/2024 | \$ 400.00 |
| BEST BAY LOGISTICS INC | SEO | | 3141-96409 | 22642 | 08/01/2024 | \$ 400.00 |
| SUGAR VR INC | SEO | | 5505 | 22614 | 07/19/2024 | \$ 500.00 |
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| Do not Write in this box-J.O.B.E. Services, Inc. Use Only | | Total: <div style="border: 1px solid black; padding: 2px; text-align: right;">\$ 9,725.00</div> Reserve: _____ Computed Amt: _____ Reserve: _____ Chargeback: _____ Fuel: _____ Bank Charge: _____ Other: _____ Cash Payment: _____ |
| Check No: _____ Check Date: _____ Mail: <input type="checkbox"/> Dep: <input type="checkbox"/> Wire: <input type="checkbox"/> Other: <input type="checkbox"/> F.E.: <input type="checkbox"/> A.C.H.: <input type="checkbox"/> Pickup: <input checked="" type="checkbox"/> Fuel: <input type="checkbox"/> | Comments: <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | |
| 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. | | |

Timestamp: 11:35:28

Do you request a reserve refund? Yes: No:

Date: 8/2/2024

Seller: LOGISTICS MILES & MILES TRUCKING INC. By: logistics.miles@yahoo.com

Company Name

Authorized Signature