SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID MFE

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. Amoun
JSW STEEL USA INC.	SRAM	PLATE		778		10/29/2024	\$ 3,742.25
JSW STEEL USA INC.	SRAM	DETENTION		778A		10/29/2024	\$ 150.00
JSW STEEL USA INC.	SRAM	SHUTTLE		779		10/29/2024	\$ 3,360.00
Do not Write in this box-J.O.B.E. Services, Inc. Use Only Check No: Comments: Check Date: Please same day deposit today's schedule 0467. 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					Total: \$ 7,252 Reserv Compu Reserv Charge Fuel: Bank C	e: ited Amt: e: cback:	
representative, warranties, and agreements of which are a herein by reference. Timestamp: 21:30:51 Do you request a reserve re-	made par	Yes: EXPRESS, LLC	l assignments and incor	porated freightexpress@		ayment:	
Company				Authorized Sig	·		