## 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.

| ISW STEEL USA INC:       SRAM PLATE       791       11/08/2024       \$4.891,50         ISW STEEL USA INC:       SRAM SHUTTLE       792       11/08/2024       \$4.891,50         ISW STEEL USA INC:       SRAM SHUTTLE       792       11/08/2024       \$4.891,50         ISW STEEL USA INC:       SRAM SHUTTLE       792       11/08/2024       \$4.891,50         ISW STEEL USA INC:       SRAM SHUTTLE       792       11/08/2024       \$4.891,50         ISW STEEL USA INC:       SRAM SHUTTLE       792       11/08/2024       \$4.891,60         ISW STEEL USA INC:       SRAM SHUTTLE       792       11/08/2024       \$4.891,60         ISW STEEL USA INC:       SRAM SHUTTLE       792       11/08/2024       \$4.891,60         ISW STEEL USA INC:       ISW STEEL USA INC:       II/08/2024       \$4.891,60       II/08/2024       \$4.891,60         ISW STEEL USA INC:       II/08/2014       II/08/2014 <th>Debtor's Name</th> <th>DC</th> <th>Misc</th> <th>Ref#</th> <th>Invoice I</th> <th>No.</th> <th>Inv. Date</th> <th>Inv. Amount</th>  | Debtor's Name   | DC   | Misc    | Ref# | Invoice I | No.   | Inv. Date  | Inv. Amount |  |
|---|---|------|---------|------|-----------|---|------------|-------------|--|
| Image: Selection of the se | JSW STEEL USA INC.  | SRAM | PLATE   |      | 791       |   | 11/08/2024 | \$ 4,891.50 |  |
| Check No:   | JSW STEEL USA INC.  | SRAM | SHUTTLE |      | 792       |   | 11/08/2024 | \$ 480.00   |  |
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| Date:       11/7/2024       Seller:       MOTOR FREIGHT EXPRESS, LLC       By: motorfreightexpress@yahoo.com  | Check No:       Comments:         Check Date:       Please same day deposit today's schedules 0467.         Mail:       Dep:       Wire:         Other:       F.E.:       A.C.H:         Pickup:       Fuel:       Pickup:         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 |      |         |      |           | \$ 5,371.50 Reserve: Computed Amt: Reserve: Chargeback: Fuel: Bank Charge: Other: |            |             |  |
|   |   |      |         |      |           |   |            |             |  |
| Company Name Authorized Signature   |   |      |         |      |           |   |            |             |  |