SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID PGTRN 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 I	No.	Inv. Date	Inv. Amount				
ADVANCED FREIGHT BROKERAGE LLC	SEO		6891	105906		06/17/2024	\$ 850.00				
ADVANCED FREIGHT BROKERAGE LLC	SEO		6892	105907		06/17/2024	\$ 850.00				
AWB LOGISTICS LLC	SEH		6889	18211		06/17/2024	\$ 6,000.00				
AWB LOGISTICS LLC	SEH		68890	18210		06/17/2024	\$ 6,800.00				
Do not Write in this box-J.O.B.E. Services, Inc. Use Only <u>Total:</u>											
Check No: Comments: Res					\$ 14,500.00						
					Reserve:						
							_				
					Computed Amt:						
Mail: Dep: Wire: Other: F.E.: A.C.H: Pickup: Fuel:											
					Reserve:						
								Chargeback:			
					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 representative, warranties, and agreements of which are made part of this sale and assignments and incorporated herein by reference.			
Other:											
Cash Payment:											
							_				
Timestamp: 11:44:42 Do you request a reserve refund? Yes: No:											
Date: 6/17/2024 Seller: PG TRANSPORT By: pg.transport@yahoo.com											
	Company Name			Authorized Signature							