

SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID

JFDS

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 No.	Inv. Date	Inv. Amount
UNIVERSAL LOGISTICS	SEM		1448218	5894	01/03/2024	\$ 200.00
UNIVERSAL LOGISTICS	SEM		133032255	5895	01/03/2024	\$ 200.00
UNIVERSAL LOGISTICS	SEM		133032270	5896	01/03/2024	\$ 200.00
UNIVERSAL LOGISTICS	SEM		151142055	5897	01/03/2024	\$ 300.00
UNIVERSAL LOGISTICS	SEM		1447095	5898	01/03/2024	\$ 200.00
UNIVERSAL LOGISTICS	SEM		133032346	5899	01/03/2024	\$ 200.00
UNIVERSAL LOGISTICS	SEM		951060816	5900	01/03/2024	\$ 50.00
UNIVERSAL LOGISTICS	SEM		951060815	5901	01/03/2024	\$ 50.00
UNIVERSAL LOGISTICS	SEM		133032333	5902	01/03/2024	\$ 200.00
UNIVERSAL LOGISTICS	SEM		902019987	5903	01/03/2024	\$ 100.00
UNIVERSAL LOGISTICS	SEM		1000622073	5904	01/03/2024	\$ 400.00
UNIVERSAL LOGISTICS	SEM		1444916	5905	01/03/2024	\$ 200.00
UNIVERSAL LOGISTICS	SEM		933008997	5906	01/03/2024	\$ 200.00
UNIVERSAL LOGISTICS	SEM		151141999	5907	01/03/2024	\$ 200.00
UNIVERSAL LOGISTICS	SEM		1000637205	5908	01/03/2024	\$ 300.00
UNIVERSAL LOGISTICS	SEM		933008982	5909	01/03/2024	\$ 300.00
UNIVERSAL LOGISTICS	SEM		133032217	5910	01/03/2024	\$ 200.00
UNIVERSAL LOGISTICS	SEM		1440722	5911	01/03/2024	\$ 150.00
UNIVERSAL LOGISTICS	SEM		133032167	5912	01/03/2024	\$ 200.00
UNIVERSAL LOGISTICS	SEM		1442563	5913	01/03/2024	\$ 300.00

Do not Write in this box-J.O.B.E. Services, Inc. Use Only

Check No: _____

Check Date: _____

Mail: ☐ Dep: ☐ Wire: ☒

Other: ☐ F.E.: ☐ A.C.H: ☐

Pickup: ☐ Fuel: ☐

Comments:

ACCOUNT #9342

Total:

\$ 4,150.00

Reserve: _____

Computed Amt: _____

Reserve: _____

Chargeback: _____

Fuel: _____

Bank Charge: _____

Other: _____

Cash Payment: _____

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: 15:54:46

Do you request a reserve refund?

Yes: ☐ No: ☒

Date: 1/2/2024

Seller: JFDS LLC

By: JFDS

Company Name

Authorized Signature

SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID

JFDS

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 No.	Inv. Date	Inv. Amount
UNIVERSAL LOGISTICS	SEM		1442797	5914	01/03/2024	\$ 150.00
UNIVERSAL LOGISTICS	SEM		133032266	5915	01/03/2024	\$ 200.00
UNIVERSAL LOGISTICS	SEM		133032254	5916	01/03/2024	\$ 300.00
UNIVERSAL LOGISTICS	SEM		933008899	5917	01/03/2024	\$ 400.00
UNIVERSAL LOGISTICS	SEM		1000635525	5918	01/03/2024	\$ 200.00
UNIVERSAL LOGISTICS	SEM		933009025	5919	01/03/2024	\$ 200.00
UNIVERSAL LOGISTICS	SEM		133032278	5920	01/03/2024	\$ 200.00
UNIVERSAL LOGISTICS	SEM		933009000	5921	01/03/2024	\$ 150.00
UNIVERSAL LOGISTICS	SEM		933009001	5922	01/03/2024	\$ 150.00
UNIVERSAL LOGISTICS	SEM		286451097	5923	01/03/2024	\$ 300.00
DTH EXPEDITORS, INC.	SMO		480013	5890	01/03/2024	\$ 150.00
DTH EXPEDITORS, INC.	SMO		480000	5891	01/03/2024	\$ 225.00
DTH EXPEDITORS, INC.	SMO		479840	5892	01/03/2024	\$ 800.00
DTH EXPEDITORS, INC.	SMO		479970	5893	01/03/2024	\$ 1,832.50

Do not Write in this box-J.O.B.E. Services, Inc. Use Only

Check No: _____

Check Date: _____

Mail: ☐ Dep: ☐ Wire: ☒

Other: ☐ F.E.: ☐ A.C.H: ☐

Pickup: ☐ Fuel: ☐

Comments:

ACCOUNT #9342

Total:

\$ 5,257.50

Reserve: _____

Computed Amt: _____

Reserve: _____

Chargeback: _____

Fuel: _____

Bank Charge: _____

Other: _____

Cash Payment: _____

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: 15:54:46

Do you request a reserve refund?

Yes: ☐ No: ☒

Date: 1/2/2024

Seller: JFDS LLC

By: JFDS

Company Name

Authorized Signature