SCHEDULE OF ACCOUNTS

J.O.B.E. Client ID RHE

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. Amou |
|--|--------|--------|----------|------------------|---------------|-----------|
| VAM USA-PTS COMPANY | SRAM | | 24001795 | 18009vam | 04/25/2024 | \$ 254.00 |
| | | | 24001786 | 18007vam | 04/25/2024 | \$ 254.00 |
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| Do not Write in this box-J.O.B.E. Services, Inc. Use Only | | | | Total: \$ 508.00 | \neg | |
| Charle No. | | C | | | Reserve: | |
| Check No: | | Cor | nments: | | Reserve. | |
| Check Date: | | | | | Computed Amt: | |
| | | | | | Computed Amt. | |
| Mail: Dep: Wire: | | | | | D | _ |
| | | | | | Reserve: | |
| Other: F.E.: A.C.H: | | | | | | _ |
| | | | | | Chargeback: | |
| Pickup: Fuel: | | | | | | |
| <u> </u> | | | | | Fuel: | |
| | | | | | | |
| | | | | | Bank Charge: | |
| For valuable consideration, receipt of which is hereby ack | | | | | | |
| 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: 12:57:7 Do you request a reserve re | fund? | Yes: 🗸 | No: | | | |
| Do you request a reserve re | aunu i | 103. | 110. | | | |
| Date: 4/25/2024 Seller: RACE HORSE EXPRESS, LLC By: racehorsebilling@yahoo.com | | | | | | |

Authorized Signature

Company Name