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 | No. | Inv. Date | Inv. Amount | |
|---|---|------|------|----------|----------|---------------|---------------|-------------|--|
| TURTLE & HUGHES INC SEO 5616 08/27/2024 \$144.06 Image: Second seco | VAM USA-PTS COMPANY | SRAM | | 24003294 | 18185vam | | | \$ 254.00 | |
| Image: Second | TURTLE & HUGHES INC | SEO | | | 5615 | | 08/27/2024 | \$ 493.75 | |
| Check No: | TURTLE & HUGHES INC | SEO | | | 5616 | | 08/27/2024 | \$ 144.06 | |
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| Check Date: | | | | | | \$ 891.8 | | | |
| Check Date: Computed Amt: Mail: Dep: Wire: Mail: Dep: Wire: Other: F.E.: A.C.H: Pickup: Fuel: Chargeback: Fuel: Fuel: Bank Charge: Other: other Other 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 is right, title and interest in and to the accounts and representative, warranties, 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: Timestamp: 9:14:38 Do you request a reserve refund? Yes: No: | | | | | | Reserve: | | | |
| Mail: Dep: Wire: Other: F.E.: A.C.H: Chargeback: 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 is right, title and interest in and to that accounts aform and pursuant to that certain presentative, warranties, and agreements of which are made part of this sale and assignments and incorporated herein by reference. Timestamp: 9:14:38 Do you request a reserve refun? Yes: No: | | | | | | | Computed Amt: | | |
| Other: F.E.: A.C.H: Pickup: Fuel: Fuel: 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. Timestamp: 9:14:38 Do you request a reserve refund? Yes: No: | compated runt. | | | | | | | | |
| Pickup: Fuel: | | | | | | Reserve: | | | |
| 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, tile 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. Bank Charge: Timestamp: 9:14:38 Do you request a reserve refund? Yes: No: | | | | | | Chargeback: | | | |
| 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: Timestamp: 9:14:38 Do you request a reserve refund? Yes: v No: | | | | | | Fuel: | | | |
| 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: | 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 | | | | | Bank Charge: | | | |
| representative, warranties, and agreements of which are made part of this sale and assignments and incorporated Cash Payment: herein by reference. | | | | | | Other: | | _ | |
| | | | | | | Cash Payment: | | | |
| Date: 8/27/2024 Seller: RACE HORSE EXPRESS LLC Rv: racehorsebilling@vaboa.com | Timestamp: 9:14:38 Do you request a reserve refund? Yes: V | | | | | | | | |
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| Date: Or 20/2024 Seler: KACE HOKSE EALKESS, ELC Dy. Tacenorsebning@yanoo.com Company Name Authorized Signature | | | | | | | | | |