



Schedule of Assigned Accounts

Schedule No. _____ Client No. _____ Date: _____

Assignor Name: _____

Address: _____

To: JB Principal Corporation, we deliver to you the following:

Invoice numbers Consecutively from _____ through _____

Except number _____

Credit memos numbered consecutively from _____ through _____

Except numbers _____

covering credit sales generated by us all of which accounts are hereby sold, assigned, transferred and confirmed to you in accordance with the factoring Agreement signed between us and with the same force and effect as through said provisions were fully set out herein. For details as to names and addresses of each debtor, the articles of merchandise sold, the sale price thereof and terms of sale, the unpaid balance owing by each debtor therefor and other particulars, reference is hereby made to the duplicate invoices and credit memos delivered to you, and to the books of account, statements or other records kept by us at the above address, all with the same force and effect as though the same were herein fully set out. With reference to all accounts assigned on the within schedule, assignor hereby certifies that the original invoices billed in prescribed form with notification that the account is owned by and payable only to JB Principal Corporation., have to-day been properly posted by First Class Mail addressed to the respective accounts and that the merchandise covered thereby has been shipped to them.

Total Amount of Invoices _____

Less: Total Amount of Credit Memos _____

Net Amount of Assignment Schedule _____

Assignor Company Name: _____

Authorized Signature: _____

Signor Name:

Signor Title: