



## NOTICE OF ASSIGNMENT

**RE: Phil's Eazy Trucking LLC, MC# 42852 ("Client")**

### To Whom It May Concern:

We are pleased to advise that, to enable the Client to better service its customers, the Client has assigned its present and future accounts to Transportation Alliance Bank, Inc. dba TAB Bank ("TAB Bank").

Pursuant to 9-406 of the Uniform Commercial Code, to the extent that you are now indebted or may in the future become indebted to the Client on any account (whether for goods or services or both) or any general intangible, payment thereof is to be made payable only to us and not to the Client or any other person or entity. Payment in any other way or to any other party will not discharge your payment obligation.

All payments for the benefit of the Client must be paid to us as follows:

**By Mail:**            **Phil's Eazy Trucking LLC**  
                         **c/o TAB Bank**  
                         **P.O. Box 150830**  
                         **Ogden, UT 84415-0830**

**By ACH/Wire: Phil's Eazy Trucking LLC**  
                         **c/o TAB Bank**  
                         **Acct#: 300301483**  
                         **ABA/Routing#: 124384657**

**Please submit supporting documents via email or fax to:**

**Email:** remittance@tabbank.com

**Fax:** (801) 624-5355

This Notice of Assignment shall remain in effect until TAB Bank notifies you in writing to the contrary. Your assistance, cooperation and support will help assure the success of the Client and its continued growth. The Client has agreed to this assignment in a separate contract with TAB Bank and, to evidence that agreement, has signed this notice. If you have any questions concerning this notice, please contact us immediately by emailing [tab\\_arcredit@tabbank.com](mailto:tab_arcredit@tabbank.com) or calling us at (877) 664-5503.

Respectfully yours,

*Curtis Sutherland*

**Curtis Sutherland**  
*Senior VP of AR Finance*

*Philip Lance Howard*

**Philip Lance Howard**  
*Phil's Eazy Trucking LLC*

*Please direct payments to TAB Bank as instructed above. Thank you,*



November 22, 2019

**Attention: Accounts Payable Manager**

**RE: Release of Notice of Assignment**

**To Whom It May Concern:**

Please be advise that, as of the above date, BAM Capital, LLC (as "BAM") has irrevocably sold, transferred and assigned your previously factored accounts receivable to Transportation Alliance Bank, Inc. (as "TAB"). In furtherance thereof, BAM has released its security interest in and to such accounts receivable and no longer has a claim for payment associated with such accounts receivable now owed to TAB.

To this end, please accept and rely upon this letter as BAM's formal release of the previously provided Notice of Assignment sent to you pursuant to Article 9 of the Uniformed Commercial Code. Your company should no longer make checks payable to or remit payments for your company's invoices to BAM and instead is instructed to make and remit future payments directly to TAB in accordance with its remittance instructions.

Your cooperation and prompt assistance within this matter is greatly appreciated.

With regards,

A handwritten signature in blue ink that reads 'John Martin'.

John Martin, Esq.  
Chief Legal Officer  
BAM Capital, LLC

BAM Capital, LLC  
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800.226.4031