

PO BOX 187

MENA, AR 71953

TOLL FREE: 877-477-JUST

LOCAL: 479-385-0199

FAX: 479-385-0338

JUSTLOGISTICSMANAGMENT.COM

EMAIL: JUSTLOGISTICSMANAGEMENT @GMAIL.COM

BILLING: JLM4BILLING@GMAIL.COM

MC# 010209

DOT# 2971297

BROKERS TRUST AGREEMENT PROVIDED BY:
PACIFIC FINANCIAL ASSOCIATION INC.



Trade References

TBS Factoring Services, LLC

PO Box 248920

Oklahoma, City, OK 73124-8920

800-207-7661

Bridge Capital Business Services, LLC

PO Box 172091

Memphis, TN 38187

901-592-0188

Apex Capital Corp

PO Box 961029

Fort Worth, TX 76161-1029

800-511-6022

Express Freight Finance

PO Box 6188

Carol Stream, IL 60197-6188

877-529-6029

RTS Financial Service

PO Box 840267

Dallas, TX 75284-0267

(855) 382-8011

TAFS, INC

PO Box 872632

Kansas City, MO 64187

913-393-6110



U.S. Department of Transportation Federal Motor Carrier Safety Administration 1200 New Jersey Ave., S.E. Washington, DC 20590

SERVICE DATE April 03, 2017

LICENSE MC-10209-B

U.S. DOT No. 2971297
JUST LOGISTICS MANAGEMENT LLC
D/B/A JUST LOGISTICS LLC
MENA, AR

This License is evidence of the applicant's authority to engage in operations, in interstate or foreign commerce, as a **broker**, **arranging for transportation of freight (except household goods)** by motor vehicle.

This authority will be effective as long as the broker maintains insurance coverage for the protection of the public (49 CFR 387) and the designation of agents upon whom process may be served (49 CFR 366). The applicant shall also render reasonably continuous and adequate service to the public. Failure to maintain compliance will constitute sufficient grounds for revocation of this authority.

Jeffrey L. Secrist, Chief

Affy to Sient

Information Technology Operations Division

BPO



Request for Taxpayer Identification Number and Certification

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

	1 Name (as shown on your income tax return). Name is required on this line Just Logistics Management. LLC	; do not leave this line blank.									
	2 Business name/disregarded entity name, if different from above										
Print or type. See Specific Instructions on page 3.	Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. Individual/sole proprietor or C Corporation S Corporation Partnership Trust/estate				cert	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):					
	single-member LLC			Exe	Exempt payee code (if any)						
	Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.					Exemption from FATCA reporting code (if any)					
	☐ Other (see instructions) ►					(Applies to accounts maintained outside the U.S.)					
	5 Address (number, street, and apt. or suite no.) See instructions. PO Box 187		Requester's	ster's name and address (optional)							
	6 City, state, and ZIP code Mena, AR 71953										
	7 List account number(s) here (optional)										
Part	Taxpayer Identification Number (TIN)										
	our TIN in the appropriate box. The TIN provided must match the r			Social security number							
resider	o withholding. For individuals, this is generally your social security r nt alien, sole proprietor, or disregarded entity, see the instructions f s, it is your employer identification number (EIN). If you do not have	or Part I, later. For other				-		-			
TIN, la			or								
	f the account is in more than one name, see the instructions for liner. To Give the Requester for guidelines on whose number to enter.	e 1. Also see What Name	and En	Employer identification number							
- Varibe	a 70 and the riequester for guidelines on whose number to enter.		8	2	- 0	7	4	6	1 5	8	
Part	II Certification										
	penalties of perjury, I certify that:										
2. I am Serv	number shown on this form is my correct taxpayer identification nu not subject to backup withholding because: (a) I am exempt from ice (IRS) that I am subject to backup withholding as a result of a fa onger subject to backup withholding; and	backup withholding, or (b)) I have not	been	notifie	d by t	he I	nterr			
	a U.S. citizen or other U.S. person (defined below); and										
	FATCA code(s) entered on this form (if any) indicating that I am exe		•								
you hav	cation instructions. You must cross out item 2 above if you have been we failed to report all interest and dividends on your tax return. For real tion or abandonment of secured property, cancellation of debt, contrib- nan interest and dividends, you are not required to sign the certification	estate transactions, item 2 outions to an individual retir	2 does not ap rement arran	oply. geme	For mo ent (IRA	rtgage), and	inte gen	rest erally	paid, ¯ ⁄, payn	nents	
Sign Here	Signature of U.S. person ► Stephanie Midgette		_{Date} ▶ 01/01/19								
Ger	neral Instructions	 Form 1099-DIV (dividends, including those from stocks or mutual funds) 									
Section references are to the Internal Revenue Code unless otherwise noted.		 Form 1099-MISC (various types of income, prizes, awards, or gross proceeds) 									
Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.		 Form 1099-B (stock or mutual fund sales and certain other transactions by brokers) 									
Purpose of Form		 Form 1099-S (proceeds from real estate transactions) Form 1099-K (merchant card and third party network transactions) 									

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

• Form 1099-INT (interest earned or paid)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding,

FORM BMC-85 Revised 03/11/2014

OMB No.: 2126-0017 Expiration: 02/28/2017

A Federal Agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a current valid OMB Control Number. The OMB Control Number for this information collection is 2126-0017. Public reporting for this collection of information is estimated to be approximately 10 minutes per response, including the time for reviewing instructions, gathering the data needed, and completing and reviewing the collection of information. All responses to this collection of information are mandatory. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions f or reducing this burden to: Information Collection Clearance Officer, Federal Motor Carrier Safety Administration, MC-RRA, Washington, D.C. 20590.



United States Department of Transportation Federal Motor Carrier Safety Administration

Broker's or Freight Forwarder's Trust Fund Agreement under 49 U.S.C. 13906 or Notice of Cancellation of the Agreement

FORM BMC-85

Filer FMCSA Account Number: 22512 License No. MC-010209

KNOW ALL MEN BY THESE PRESENTS, that we, <u>Just Logistics Management LLC DBA: Just Logistics LLC of PO BOX 187 Mena, AR 71953</u> as TRUSTOR (hereinafter called Trustor), and <u>Pacific Financial Association</u> a financial institution created and existing under the laws of the State of <u>California</u> as TRUSTEE (hereinafter called Trustee), hold and firmly bind ourselves and our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Trustor is or intends to become either a Broker or a Freight Forwarder pursuant to the provisions of the Title 49 U.S.C. 13904, and the rules and regulations of the Federal Motor Carrier Safety Administration (FMCSA) relating to insurance or other security for the protection of motor carriers and shippers, and has elected to file with the Federal Motor Carrier Safety Administration such a Trust Fund Agreement as will ensure financial responsibility and the supplying of transportation subject to the ICC Termination Act of 1995 in accordance with contracts, agreements, or arrangements therefor, and

WHEREAS, this Trust Fund Agreement is written to assure compliance by the Trustor as either a licensed Broker or a licensed Freight Forwarder of Transportation by motor vehicle with 49 U.S.C 13906(b), and the rules and regulations of the Federal Motor Carrier Safety Administration, relating to insurance or other security for the protection of motor carriers or shippers, and shall inure to the benefit of any and all motor carriers or shippers to whom the Trustor may be legally liable for any of the damages herein described.

NOW, THEREFORE, the trustor and trustee, to accomplish the above, agree as follows:

- 1. Trustee agrees that payments made pursuant to the security provided herein to shippers and motor carriers pursuant to this Agreement will be made exclusively and directly to shippers or motor carriers that are parties to contracts, agreements or arrangements with Trustor.
- 2. Trustee agrees that the protection afforded to shippers and motor carriers hereby will continue until any and all claims made by shippers or motor carriers for which Trustor may be legally liable have been settled or until the funds deposited by Trustor pursuant to this Agreement have been exhausted, whichever comes first.
- 3. The parties hereto acknowledge and certify that said Trustee shall exclusively manage the security and trust fund, as herein set forth, and shall have legal title to the security and trust fund, pursuant to the terms and conditions as set forth in this agreement. Further, the parties hereto, and the said Trustee, as evidenced by their signatures to this agreement, acknowledge and certify that (a) said Trustee, neither has nor expects to have any interest, financial, proprietary, or otherwise, whatsoever, in Trustor; and (b) said Trustor, neither has nor expects to have any interest, financial, proprietary, or otherwise, whatsoever, in Trustee.
- 4. Trustee acknowledges the receipt of the sum of Seventy Five Thousand Dollars (\$75,000) for a Broker or Freight Forwarder, to be held in trust under the terms and conditions set forth herein.
- 5. Trustee may, within its sole discretion, invest the funds comprising the corpus of this trust fund consistent with its fiduciary obligation under applicable law.
- 6. Trustee shall pay, up to a limit of Seventy Five Thousand Dollars (\$75,000) for a Broker or Freight Forwarder, directly to a shipper or motor carrier any sum or sums which Trustee, in good faith, determines that the Trustor has failed to pay and would be held legally liable by reason of Trustor's failure to perform faithfully its contracts, agreements, or arrangements for transportation by authorized motor carriers, made by Trust or while this agreement is in effect, regardless of the financial responsibility or lack thereof, or the solvency or bankruptcy, of Trustor.
- 7. In the event that the trust fund is drawn upon and the corpus of the trust fund is a sum less than Seventy Five Thousand Dollars (\$75,000) Brokers or Freight Forwarders, Trustor shall, within thirty (30) days, replenish the trust fund up to Seventy Five Thousand Dollars (\$75,000) Brokers or Freight Forwarders by paying to the Trustee a sum equal to the difference between the existing corpus of the trust fund and Seventy Five Thousand Dollars (\$75,000) Brokers or Freight Forwarders.
- 8. Trustee shall immediately give written notice to the FMCSA of all lawsuits filed, judgments rendered, and payments made under this trust agreement and of any failure by Trustor to replenish the trust fund as required herein.
- 9. This agreement may be canceled at any time upon thirty (30) days written notice by the Trustee or Trustor to the FMCSA on the form printed at the bottom of this agreement. The thirty (30) day notice period shall commence upon actual receipt of a copy of the trust fund agreement with the completed notice of cancellation at the FMCSA's Washington, DC office. The Trustee and/or Trustor specifically agrees to file such written

notice of cancellation.

- 10. All sums due the Trustee as a result, directly or indirectly, of the administration of the trust fund under this agreement shall be billed directly to Trustor and in no event shall said sums be paid from the corpus of the trust fund herein established.
- 11. Trustee shall maintain a record of all financial transactions concerning the Fund, which will be available to Trustor upon request and reasonable notice and to the FMCSA upon request.
- 12. This agreement shall be governed by the laws in the State of Arizona, to the extent not inconsistent with the rules and regulations of the FMCSA.

This trust fund agreement is effective the 1st __day of April __, 201 __, 12:01 a.m., standard time at the address of the Trustor as stated herein and shall continue in force until terminated as herein provided.

Trustee shall not be liable for payments of any of the damages hereinbefore described which arise as the result of any contracts, agreements, undertakings, or arrangements made by the Trustor for the supplying of transportation after the cancellation of this Agreement, as herein provided, but such cancellation shall not affect the liability of the Trustee for the payment of any such damages arising as the result of contracts, agreements, or arrangements made by the Trustor for the supplying of transportation prior to the date such cancellation becomes effective.

IN WITNESS WHEREOF, the said Principal and Surety have executed this instrument on the ,20 17 day of March TRUSTOR TRUSTEE Just Logistics Management LLC Pacific Financial Association Inc. COMPANY NAME COMPANY NAME PO BOX 187 12707 High Bluff Dr. Ste. 200 Mena San Diego STREET ADDRESS STREET ADDRESS CITY 877 477-5878 CA 92130 (800) 595-2615 STATE STATE ZIP PHONE PHONE Monty Midgette, Member Daniel J. Larson, CEO (type or print Principal officer's name and title) Docusigned by: (type or print Principal officer's name and title) Monty Midgette (Pringigal 50 for 21 85 signature) (Principal officer's signature) Stephanie Midgette_ Amanda Dietlin_ (type or print Witness' name) (type or print Witness' name) Amanda Dietlin Stephanie Midgette (Witness'ssignature) (Withese's signature). Only financial institutions as defined under 49 CFR 387.307(c) may qualify to act as Trustee. Trustee, by the above signature, certifies that it is a financial institution and has legal authority to assume the obligations of Trustee and the financial ability to discharge them. NOTICE OF CANCELATION This is to advise that the above Trust Fund Agreement executed on the ___ day of ___, ___ is hereby canceled as security in compliance with the FMCSA security requirements under 49 U.S.C. 13906(b) and 49 CFR 387.307, effective as of the ___ day of _, __, 12:01 a.m. standard time at the address of the trustor, provided such notice is not less than thirty (30) days after the actual receipt of this notice by the FMCSA. Signature of Authorized Representative Date Signed of Trustee or Trustor