

**Bill to:**

PRODUCTIVE TRANSPORTATION INC
530 GRAND ISLAND BLVD.,
Tonawanda,
NY,
14150

Invoice Date: 07/26/2023

Invoice #: 35686

Terms: NET 30

Due Date: 08/26/2023

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
07/25/2023		2063 Kratzer Road, Harrisonburg, VA, USA - 3010 Walden Ave, Depew, NY, USA			
			1	1000	1000

TOTAL
1000

PLEASE NOTE

The right to payment under this invoice has been assigned to Compass payment Solutions LLC (CFS)
and all payments hereunder are to be directed to the assignee at the address noted below.

Remittances to other than CFS do not constitute payment of this invoice. CFS must be given
notification of any claims, agreements or merchandise returns which would affect the payment
of all or part of this Invoice on the due date.

COMPASS FUNDING SOLUTIONS LLC**P.O.BOX 205154****DALLAS, TX 75320-5154****Tel: 844-899-8092**

CONTRACT RATE AGREEMENT
BETWEEN:
PRODUCTIVE TRANSPORTATION INC.
530 GRAND ISLAND BLVD., TONAWANDA, NY 14150

AND:	ROYAL3 INC	Phone: 630-485-7370
Order#:	288278	Fax: 630-485-6980
Reference#:	BL# 35686	Equipment: 53VR
Attn:		Dispatcher: LINDA SINCLAIR
		Extension: 241

Pickup At

LAKESIDE BOOK COMPANY
540-432-5046
2063 Kratzer Rd

HARRISONBURG,VA/ 22801
Instructions:

ARRIVAL: 07/25/23 11:00
DEPARTURE: 07/25/23 18:00
COMMODITY: PAPER - BOOKS
WEIGHT: 38000
PIECES: 43.00

MILES:

Deliver To

HARLEQUIN DC
716-686-1829
3010 Walden Ave.

DEPEW,NY/ 14043
Instructions: appt# 07265

ARRIVAL: 07/26/23 07:30
DEPARTURE: 07/26/23 07:30
COMMODITY: PAPER - BOOKS
WEIGHT: 38000
PIECES: 43.00

MILES: 416

Remarks:

Pay Summary:

FLAT RATE:	\$1,000.00
FUEL SURCHARGE:	\$0.00
OTHER:	\$0.00
TOTAL:	<u>\$1,000.00</u>

PRODUCTIVE TRANSPORTATION MUST DISPATCH DRIVER TO VALIDATE RATE CONTRACT.

HAVE DRIVER CALL FOR PICK-UP INFORMATION

AND WHEN EMPTY FOR A RELEASE NUMBER

ANY/ALL ADDITIONAL charges **MUST** be approved by **PRODUCTIVE TRANSPORTATION INC** in writing. Without this written approval **NO OTHER**

CHARGES will be paid other than this initial confirmed rate.

Any "SEALED trailer load, "Refused" without consignee approval on the Bill of Lading stating: "Seal Intact at time of delivery" and signed by consignee will be returned at "carrier's expense" to the original shipper and/or designated point by the shipper of record

THIS RATE CONFIRMATION MUST BE SIGNED AND EMAILED OR FAXED BACK BEFORE PAYMENT CAN BE MADE.

PRODUCTIVE TRANSPORTATION INC. DOES NOT AUTHORIZE ANY "FMCSA VIOLATIONS" IN THE TRANSPORT OF THIS LOAD CONFIRMATION. FMCSA REGULATIONS OF TRANSPORT SHOULD BE ADHERED TO AND SUPERSEDE ANY INFORMATION HEREIN THAT MAY VIOLATE FMCSA REGULATIONS.

- UPON SIGNING THIS CONTRACT, YOU ALSO AGREE THAT **YOU WILL NOT** REBROKERING, DOUBLE BROKERING, CO-BROKERING OR TRIP LEASING OF THIS LOAD TENDERED WILL RESULT IN NON-PAYMENT OF FREIGHT CHARGES.
- THE DRIVER IS RESPONSIBLE FOR PIECE AND COUNT UNLESS THE B.O.L. IS SIGNED "SHIPPER LOAD AND COUNT"
- IF THE DRIVER HAS TO UNLOAD AND WASN'T INFORMED, HE MUST CALL AND GET APPROVAL FROM A PRODUCTIVE TRANSPORTATION EMPLOYEE AND HAVE IT NOTED ON THE BILLS
- TO EXPIDITE FREIGHT PAYMENT THE DRIVER MUST GET A RELEASE NUMBER AND PUT IT ON THE B.O.L. OR FREIGHT BILLS
- **Unless the "Carrier" receives a waiver in writing from the "Shipper or Broker," a "Carriers Liability" for the freight or cargo lost, damaged or otherwise not delivered to the final destination is an amount equal to the replacement value of such goods stated on the bill of lading.**
- Carrier's cargo insurance policy must not exclude from coverage any commodities or cargo carried on this order. If carrier's cargo insurance policy contains a schedule of covered vehicles, carrier will not transport any cargo on this shipment using a vehicle that is not listed as a scheduled vehicle on carrier's cargo insurance policy.
- Notice: Delivery and Pick-up dates and hours will not require the driver to violate hours of service regulations. Routing Instructions are for informational purposes only.
- Productive Transportation Inc. requires that Carrier provide tracking updates, for this shipment via phone or e-mail to info@PTIbuffalo.com (unless otherwise specified on the confirmation)
 - Arrival at and departure from Shipper(s) within thirty (30) minutes of occurrence.
 - A minimum of one check call per day, prior to 9 am, each day that Carrier is in possession of this shipment
 - Arrival at and departure from Receiver(s) within thirty (30) minutes of occurrence.

APPENDIX A

SANITARY TRANSPORTATION ACT APRIL 2017 & SEALED LOADS

CARRIER represents and warrants that all transportation and handling of food or food related products shall be conducted in accordance with the law and shall be performed under conditions that will protect against physical, chemical and microbial contamination, as well as against deterioration of the food. CARRIER shall fully comply with all state, federal and local laws and regulations regarding handling of food product including, but not limited, the Sanitary Food Transportation Act of 2017 and those requirements imposed by the FDA and the U.S. Department of Agriculture ("USDA").

In addition, CARRIER shall comply with such government guidelines regarding transportation and/or handling of food products as are applicable to its operations. Such guidance documents include, but are not limited to, the FDA's "Bulk Over-the-Road Food Tanker Transport Safety and Security Guidelines," and "Food Producers, Processors, and Transporters: Food Security Preventive Measures Guidance," and compliance with the USDA's "Guide for Security Practices in Transporting Agricultural and Food Commodities," and its "FSIS Safety and Security Guidelines for the Transportation and Distribution of Meat, Poultry, and Egg Products" guide.

Companies are taking extra precautions regarding contamination of their products-beginning with raw materials and food products that are transported. If upon delivery by Carrier, the trailer seal is broken without the receiver's authorization, they may consider the product possibly damaged and/or tampered with. Their Quality Control (QC) and/or Quality Assurance (QA) people may be called and the shipment(s) may be refused for non-compliance "TRUCK DRIVER SEAL RESPONSIBILITY" outlined below.

CARRIER REPRESENTS AND WARRANTS THAT IT WILL TELL ITS DRIVERS NOT TO BREAK ANY SEAL AT ANY TIME AND THAT THE RECEIVER IS THE ONLY PERSON ALLOWED TO BREAK SEALS. IF THERE IS SOMEONE REQUESTING A DRIVER TO BREAK A SEAL OR ANYONE ELSE BREAKS THE SEAL-THE TRUCK DRIVER AND CARRIER ARE TO CONTACT PRODUCTIVE TRANSPORTATION INC IMMEDIATELY, AT 800-466-1900. IF INCIDENT HAPPENS AFTER NORMAL BUSINESS HOURS, PLEASE FOLLOW INSTRUCTIONS GIVEN BY AUTO ATTENDANT.

Carrier represents and warrants that it will comply with the following "TRUCK DRIVER SEAL RESPONSIBILITY" POLICY.

*DRIVERS MUST VERIFY SEAL # UPON LOADING AND VERIFY # MATCHES SEAL # ON WRITTEN ON BOL

*DRIVER MUST CALL IN SEAL # PRIOR TO LEAVING SHIPPER

*DRIVER MUST CHECK CALL DAILY AND VERIFY SEAL IS STILL INTACT

*DRIVERS MUST CALL UN UPON DELIVERY; VERIFYING SEAL WAS BROKEN ONLY BY RECIEVER AND SEAL # MATCHED # ON BOL

In the event of a broken security seal, the load may be turned away and rejected by the consignee. This includes unreadable numbers or non-matching numbers with the BOL. The receiving manager will be notified along with the carrier's dispatcher and a representative from the facility where the load originated. The shipment will be returned to origin at the carrier's expense. All applicable freight charges will be suspended, and original rate confirmation/contract will be voided. Upon return of the freight to original origin, carrier maybe held responsible for cargo claim if the freight is found not to be reusable. Pertaining to an inspection where the seal must be broken, the truck driver is responsible to have the authorities indicate by stating directly on the BOL, that the seal was broken in their presence

THE FOLLOWING INFORMATION MUST BE CALLED IN IMMEDIATELY TO PRODUCTIVE TRANSPORTATION INC

*LOCATION OF THE SEAL BEING BROKEN

*AGENT/OFFICER NAME

*AGENT/ OFFICER BADGE NUMBER

*PHONE NUMBER OF AGENCY AND/OR LOCAL AUTHORITY

Truck driver is responsible to have the authorities re-seal truck with their authorized own seal and identify doing so directly on the BOL.

If seal must be broken for any reason – truck driver and carrier are responsible to contact 24 hours on call person immediately at 800-466-1900 and follow hour's instructions. This process will help secure all products during transportation and will remove all unnecessary risks to the customers, suppliers, carriers and Productive Transportation Inc. We appreciate your cooperation.

APPENDIX B

California Air Resources Board or ARB

Beginning **January 1, 2013**, the California Air Resources Board (CARB) will be implementing new requirements under the Transport Refrigeration Unit (TRU) Regulation that were added in the 2011 Amendments, approved by the ARB on October 21, 2011. The intent of these new requirements is to ensure that the businesses that hire carriers to haul perishable goods in California hire only carriers that either, dispatch or own, equipment that meets the TRU Regulation's performance standards. By accepting the loads tendered to you by Productive Transportation, you represent and warrant that your company is in compliance with these regulations and requirements.

For more information see: <http://www.arb.ca.gov/diesel/tru/tru.htm>

The undersigned hereby declares, warrants, and represents, that they have completely read and fully understand and voluntarily accept the above policies stated herein.

Authorized of Company Employee:

For ROYAL3 INC - Sign Here ↑

LINDA SINCLAIR

PRODUCTIVE TRANSPORTATION INC.

PRINT NAME: Marisa Serano

Upon completion/delivery of shipment please remit freight invoice with signed bill of lading (proof of delivery) and any additional paperwork to:

AP530@PTIbuffalo.com

OR TO THE ATTN: OF ACCOUNTS PAYABLE @
PRODUCTIVE TRANSPORTATION INC.
530 GRAND ISLAND BLVD.
TONAWANDA, NY 14150

Net 30 days from time of receipt in house.
Carrier must include Invoice and POD to
validate receipt.

NY/NJ Toll Free: 800-777-5656 FAX: 716-877-6331 DRIVER#: 800-536-9500
WNY Toll Free: 800-466-1900 FAX: 716-877-6331 DRIVER#: 800-777-5656

Date: 7/25/23

12:38:02

BILL OF LADING

Page: 1 OF 3

SHIP FROM

Name: LAKESIDE BOOK COMPANY
Address: 2063 KRATZER ROAD
City/State/Zip: HARRISONBURG, VA 22802
SID#: FOB: ☒

Bill of Lading Number:

163000356866

SHIP TO

Name: HARLEQUIN DISTRIBUTION CENTER Location #:
Address: 3010 WALDEN AVENUE
DEFEW, NY USA 140430000
City/State/Zip:
CID#: Telephone: 716-686-1803 FOB: ☐

Carrier Name: Productive

Trailer number: 94948

Seal number(s) 208849

SCAC:

PDVE

Pro number:

FREIGHT CHARGES BILL TO:

Name:
Address: HARLEQUIN
C/O TECH. TRAFFIC CO
30 HEMLOCK DRIVE
CONGERS, NY USA 109200000
City/State/Zip:

Freight Charge Terms: (freight charges are prepaid unless marked otherwise)

Prepaid Collect 3rd Party ☒☐
(check box)Master Bill of Lading: with attached
under Bills of Lading

SPECIAL INSTRUCTIONS:

UDC CODE 802
DELIVER: WEDNESDAY JULY 26TH
APPOINTMENT 07265 @ 7:30AM

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP (CIRCLE ONE)	ADDITIONAL SHIPPER INFO
PRO 10540781	661	10169	Y N	00024771645 3426120230600097
PRO 10540833	28	310	Y N	00024876073 4224820230600073
PRO 10288944	1088	9999	Y N	00024871400 5487320230200085
PRO 10290115	280	3074	Y N	00024904515 5490020230200075
			Y N	
GRAND TOTAL	2057	23552		

CARRIER INFORMATION

HANDLING UNIT		PACKAGE		WEIGHT	H.M. (X)	COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care.</small>	LTL ONLY	
QTY	TYPE	QTY	TYPE				NMFC #	CLASS
23		2057		23552		BOOKS, N.O.I.	161560	55
23		2057		23552		GRAND TOTAL		

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows: "The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____"

COD Amount: \$

Fee Terms: Collect: ☐ Prepaid: ☐

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. § 4706(c) (1) (A) and (B).

Received subject to tariffs, classifications or contracts in effect on the date of issue of this bill of lading

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

SHIPPER SIGNATURE / DATE

TREVOR SHIPE

Trailer Loaded:

Freight Counted:

☐ By Shipper
☐ By Driver☐ By Shipper
☐ By Driver/pallets
said to contain
☐ By Driver/Pieces

CARRIER SIGNATURE / PICKUP DATE

LSC Communications US, LLC

This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the U.S. DOT.

Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the U.S. DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.

Date: 7/25/23

12:28:31

BILL OF LADING

Page: 1 OF 2

SHIP FROM

Name: LAKESIDE BOOK COMPANY
Address: 2063 KRATZER ROAD
City/State/Zip: HARRISONBURG, VA 22802
SID#: FOB: ☒

Bill of Lading Number:

163000356874

Check in 8:00am - Check out 10.

SHIP TO

Name: Location #:
Address: HARPERCOLLINS
HARLEQUIN DISTRIBUTION CENTER
3010 WALDEN AVENUE
DEPEW, NY USA 140430000
City/State/Zip:
CID#: FOB: ☐

Carrier Name: Productive

Trailer number: 94948

Seal number(s) 208849

SCAC:

PDVE

Pro number:

FREIGHT CHARGES BILL TO:

Name:
Address: RRD/EDI
LSC COMM MCL, LLC DBA ENRU
1000 WINDHAM PARKWAY
BOLINGBROOK, IL USA 604900000
City/State/Zip:

Freight Charge Terms: Freight charges are prepaid unless marked otherwise)

Prepaid ☐ Collected ☒ 3rd Party ☒

SPECIAL INSTRUCTIONS:

UDC CODE 802

☐ Master Bill of Lading: with attached underlying Bills of Lading
(check box)

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP (CIRCLE ONE)	ADDITIONAL SHIPPER INFO
12218033 10058606	60	1722	Y N	00024900641 4009320230600162
12218203 10718523	8	203	Y N	00024810682 4069320230600025
			Y N	
			Y N	
			Y N	
GRAND TOTAL	68	1925		

CARRIER INFORMATION

HANDLING UNIT		PACKAGE		WEIGHT	H.M. (X)	COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care.</small>	LTL ONLY	
QTY	TYPE	QTY	TYPE				NMFC #	CLASS
3		68		1925	(X)	BOOKS, N.O.I.	161560	55
3		68		1925		GRAND TOTAL		

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COD Amount: \$

Fee Terms: Collect: ☐ Prepaid: ☐

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. § 14706(c) (1) (A) and (B).

Received subject to tariffs, classifications or contracts in effect on the date of issue of this bill of lading

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

SHIPPER SIGNATURE / DATE

TREVOR SHIPE

Trailer Loaded:

Freight Counted:

CARRIER SIGNATURE / PICKUP DATE

LSC Communications US, LLC

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☐ By Shipper
☐ By Driver☐ By Shipper
☐ By Driver/pallets
said to contain
☐ By Driver/Pieces

Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the U.S. DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.

Date: 7/25/23

12:38:02

BILL OF LADING

Page: 1 OF 2

SHIP FROM	
Name:	LAKESIDE BOOK COMPANY
Address:	2063 KRATZER ROAD
City/State/Zip:	HARRISONBURG, VA 22802
SID#:	FOB: <input checked="" type="checkbox"/>

Bill of Lading Number:

163000356866

Check in 8:00 am - Check out 10:30

SHIP TO	
Name:	Location #:
Address:	NINA JERNIGAN HARLEQUIN DISTRIBUTION CENTER 3010 WALDEN AVE. DEPEW, NY USA 140430000
City/State/Zip:	
CID#:	Telephone: 716-686-1804
	FOB: <input type="checkbox"/>

Carrier Name: Productive

Trailer number: 94948

Seal number(s) 208849

SCAC:

PDVE

Pro number:

FREIGHT CHARGES BILL TO:	
Name:	
Address:	HARLEQUIN C/O TECHNICAL TRAFFIC CO 30 HEMLOCK DRIVE CONGERS, NY USA 109200000
City/State/Zip:	

Freight Charge Terms: (freight charges are prepaid unless marked otherwise)

Prepaid Collect 3rd Party ☒☐ Master Bill of Lading: with attached underlying Bills of Lading
(check box)

SPECIAL INSTRUCTIONS:	
UDC CODE 802 DELIVER: WEDNESDAY JULY 26TH APPOINTMENT 07265 @ 7:30AM	

APPOINTMENT 07265 @ 7:30AM

CUSTOMER ORDER INFORMATION					
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP (CIRCLE ONE)		ADDITIONAL SHIPPER INFO
12209804 10549899	1300	850	Y	N	00024902766 4025020230200060
			Y	N	
			Y	N	
			Y	N	
			Y	N	
GRAND TOTAL	1300	850			

CARRIER INFORMATION					LTL ONLY	
HANDLING UNIT		PACKAGE		COMMODITY DESCRIPTION	NMFC #	CLASS
QTY	TYPE	QTY	TYPE			
1		1300		BOOKS, N.O.I.	161560	55
1		1300		GRAND TOTAL		

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COD Amount: \$

Fee Terms: Collect: ☐ Prepaid: ☐

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SHIPPER SIGNATURE / DATE

TREVOR SHIPE

Trailer Loaded:

Freight Counted:

☐ By Shipper
☐ By Driver☐ By Shipper
☐ By Driver/pallets
said to contain
☐ By Driver/Pieces

CARRIER SIGNATURE / PICKUP DATE

LSC Communications US, LLC

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Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the U.S. DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted.