



Bill to:
JAT OF FORT WAYNE
5031 Industrial Road,
Fort Wayne,
IN,
46801

Invoice Date: 12/13/2023
Invoice #: 10325161
Terms: NET 30
Due Date: 01/13/2024

Date	Customer Ref #	Origin - Destination	Quantity	Rate	Amount
12/11/2023		1100 Commercial Dr, Walford, IA 52351, USA - 1 Highliner Ave, Portsmouth, NH 03801, USA			
			1	\$3,200.00	\$3,200.00

TOTAL
\$3,200.00

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

**JAT OF FORT WAYNE, INC.**

5031 Industrial Rd
Fort Wayne, IN 46825
Phone: 260-399-9867
Fax: 260-440-8663

LOAD CONFIRMATION**LOAD #: 10325161****DATE SENT: 12/11/2023 8:51:08AM****DISPATCHER:** Tyler G.**CELL:** (260) 704-0461 / **DIRECT:** (260) 573-4551
tglass@jatfw.com

CARRIER NAME: RIKI TRANSPORTATION INC DBA BRZ	CONTACT: LINDA
CITY/ST: BURBANK IL 60459	DRIVER:
EMAIL: linda@rtbrz.com	TRUCK:
PHONE: 708-852-5654	TRAILER:

PICK UP: Monday 12/11/2023 11:00:00AM to 11:00:00AM APPT MADE

<u>LOCATION</u>	<u>FB#</u>	<u>INFO</u>	<u>DESCRIPTION / INSTRUCTIONS</u>	<u>PCS</u>	<u>PLTS</u>	<u>WGT</u>	<u>TEMP</u>
GSTC	10325161		Bill of Lading: 2014683907	0	0	0.0	NONE
1100 COMMERCIAL DR			Pick up #: 8140862				
WALFORD, IA 52351			Purchase Order: 23602786 O6				

DELIVER: Wednesday 12/13/2023 9:00:00AM to 9:00:00AM APPT MADE

<u>LOCATION</u>	<u>FB#</u>	<u>INFO</u>	<u>DESCRIPTION / INSTRUCTIONS</u>	<u>PCS</u>	<u>PLTS</u>	<u>WGT</u>	<u>TEMP</u>
HIGH LINER FOODS	10325161		Bill of Lading: 2014683907	0	0	0.0	NONE
1 HIGHLINER AVE			Pick up #: 8140862				
PORTSMOUTH, NH 03801			Purchase Order: 23602786 O6				

**JAT OF FORT WAYNE, INC.**

5031 Industrial Rd
Fort Wayne, IN 46825
Phone: 260-399-9867
Fax: 260-440-8663

LOAD CONFIRMATION**LOAD #: 10325161****DATE SENT: 12/11/2023 8:51:13AM****DISPATCHER:** Tyler G.**CELL: (260) 704-0461 / DIRECT: (260) 573-4551**
tglass@jatfw.com**AGREED RATES**

Our Reference	Rate Type	Amount
10325161	BASE	\$3,050.00
	FOUTKITES TRACKING REQUIRED	\$150.00
TOTAL (USD)		\$3,200.00

A \$150 fee will be deducted from rate if you fail to identify as "JAT of Fort Wayne" as carrier on pick-up and / or delivery documentation.

SPECIAL BILLING NOTES

- * **Payment Terms:** Net 45 from receipt of invoice.
- * **Submit paperwork to invoices@jatoffortwayne.com or mail to the address above.**
- * Load number must be referenced on your invoice.
- * A legible copy of the original bills, proof of delivery, lumpers receipts, etc. must be submitted with invoice.
- * Rate includes all add-ons and surcharges.
- * Freight claims will be deducted from agreed rates.
- * All extra fees and surcharges must be reported to broker within 24 hours. Failure to submit receipts may result in a fee of up to \$75.
- * Lumpers receipts must be received within 48 hours of delivery for reimbursement.
- * See Terms & Conditions for additional requirements.

Please sign and remit via email or fax.

Linda Ferrer
(SIGNATURE)

(PRINTED NAME)

(DATE)

TERMS & CONDITIONS

Your signature above certifies your understanding and agreement to the following terms and conditions:


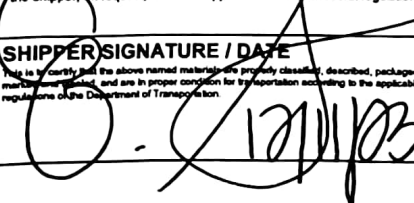
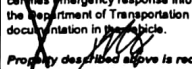
The term "broker" herein refers to JAT of Fort Wayne, Inc. and the term "carrier" refers to the organization labeled above as "Carrier Name".

1) This signed rate confirmation supersedes all previously signed versions and its contents. **2)** Broker will remit payment to carrier for freight charges shown above within 45 days of receipt of invoice and required documents (original signed proof of delivery, signed rate confirmation and arrival and departure times signed by shipper and consignee, lumper receipts). **3)** Carrier must verify count on shipment and contact broker with any discrepancies prior to departing shipper. **4)** Broker is not liable for any shortages, loss, or damage to cargo or any damage to carrier's equipment for any reason. **5)** Carrier shall look only to broker for payment of freight charges and broker shall be entitled to deduct any loss, damage, or late fees from carrier's invoice. **6)** No cargo liability limitations shall apply with respect to this shipment unless otherwise noted. **7)** Carrier must immediately report any delays in pickup, transit, or delivery to Broker. Outside of business hours please contact Ryan O'Dea at 260-740-2140. **8)** No additional charges will be accepted without prior approval by broker and revised rate confirmation. Failure to provide lumper receipt within 48 hours of delivery may result in the costs deducted from payment or denial of lumper reimbursement. **9)** Carrier warrants that it is duly and legally qualified to provide transportation services and that it holds liability insurance of at least one million dollars (\$1,000,000) and cargo insurance of at least one hundred thousand dollars (\$100,000). Carrier agrees to notify broker of any material changes in its safety record. **10)** On-hand notices of any kind will not apply in this agreement. If at any time carrier refuses to deliver a load referencing an on-hand notice, the carrier assumes any and all liability for any additional operating costs, claims and or damages to freight. Carrier accepts full responsibility for all liability for the freight being transported. **11)** Performance of any work by carrier for broker shall constitute acceptance by carrier of these Terms and Conditions without modification. Broker does not authorize any FMCSA violations such as hours of service violations, etc. Should a load need rescheduled to maintain compliance, please contact broker. **12)** Mode of transport must be over-the-road. Any load that is late to arrival and traveled via rail, will not be paid. **13)** Fourkites tracking is required from start to finish. A \$250 fee will apply for loads not accepted and tracked. **14)** Carrier is required to provide ACH information for payment. Failure to provide ACH information will incur a \$10 fee for each check issued by broker. To request an ACH form please contact ach@jatfw.com. **15)** ACH information is removed from our system after 1-year of inactivity. **16)** Carrier must obtain revised rate confirmation from broker to receive reimbursement for lumper expenses. Failure to obtain a revised rate confirmation for accessorial charges will result in that charge not being reimbursed to carrier. **15)** A fee of up to \$150 will be deducted from agreed upon rate if carrier fails to identify as "JAT" or "JAT of Fort Wayne" on pick-up and/or delivery documentation.

Date: Dec 11, 2023

Bill of Lading

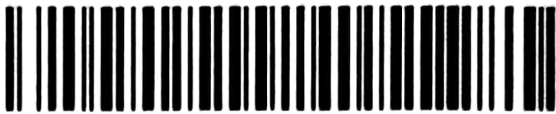
Page 1 of 1

SHIP FROM (ORIGIN): Name: CARGILL INCORPORATED Address: 1100 COMMERCIAL DRIVE WOLFORD IA 52351-5470 USA Order#(s): 8140862				Bill of Lading Number: 2014683907 			
SHIP TO (CONSIGNEE): Name: HIGH LINER FOODS (USA), Address: 1 HIGHLINER AVE , PORTSMOUTH NH 03801-7140 US				CARRIER NAME: J A T OF FORT WAYNE INC Trailer number: 97040 <i>BA</i> Seal number(s): UL-7881165 SCAC: JATV Pro number: Equipment Type: TL Pkg Amb - 53'			
BILL TO: Name: Cargill Texturizing Solutions				Gross Weight: 31950.000 LB Tare Weight: Freight Charge Terms: (freight charges are prepaid unless marked otherwise) Prepaid <input checked="" type="checkbox"/> Collect <input type="checkbox"/> 3rd PARTY <input type="checkbox"/> <input type="checkbox"/> Master Bill of Lading with attached underlying Bills of Lading			
SPECIAL INSTRUCTIONS: Receiving/Plant Contact Tommy Glynn Receiving/Plant Number 603.319.5693 Delivery Appointment Is Required Warehouse Receiving Hours Monday through Friday 7 AM-5 PM Please make appointments via email at appointments.portsmouth@highlinerfoods.com							
CUSTOMER ORDER INFORMATION							
CUSTOMER ORDER NUMBER		# PKGS		WEIGHT		ADDITIONAL SHIPPER INFO	
23602786 O6		1200 EA		30000.000 LB			
GRAND TOTAL		1200 EA		30000.000 LB			
CARRIER INFORMATION							
HANDLING UNIT		PACKAGE		WEIGHT		COMMODITY DESCRIPTION	
QTY	TYPE	QTY	TYPE			LTL ONLY	
30	PAL			1650.000	LB	PAL NON-SSCC NON-STOCK 55LB	
		1200	EA	30300.000	LB	PROSANTE® TSOYFLR 3018P FLK 25LB BG/36	
30	PAL	1200	EA	31950.000	LB	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: \$ 0.00 Fee Terms: Collect: <input type="checkbox"/> Prepaid: <input type="checkbox"/> Customer check acceptable: <input type="checkbox"/>	
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 individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, the applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, in request, and to all applicable state and federal regulations						The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. <div style="text-align: right;">Shipper Signature</div>	
SHIPPER SIGNATURE / DATE 				Trailer Loaded: <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver		Freight Counted: <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain <input type="checkbox"/> By Driver/Pieces	
CARRIER SIGNATURE / PICKUP DATE Carrier acknowledges receipt of packages and required placards. Carrier carries emergency response information was made available and/or carrier has the Department of Transportation emergency response guidebook or equivalent documentation in this vehicle. 				12/11/2023 Property described above is received in good order, except as noted.			

Date: Dec 11, 2023

Bill of Lading

Page 1 of 1

SHIP FROM (ORIGIN):		Bill of Lading Number: 2014683907	
Name: CARGILL INCORPORATED Address: 1100 COMMERCIAL DRIVE WALFORD IA 52351-5470 USA Order#(s): 8140862			
SHIP TO (CONSIGNEE):		CARRIER NAME: J A T OF FORT WAYNE INC	
Name: HIGH LINER FOODS (USA), Address: 1 HIGHLINER AVE, PORTSMOUTH NH 03801-7140 US		Trailer number: 97040 Seal number(s): UL-7881165	
		SCAC: JATV Pro number: Equipment Type: TL Pkg Amb - 53'	
BILL TO:		Gross Weight: 31950.000 LB	
Name: Cargill Texturizing Solutions		Tare Weight:	
		Freight Charge Terms: (freight charges are prepaid unless marked otherwise) Prepaid <input checked="" type="checkbox"/> Collect <input type="checkbox"/> 3rd PARTY <input type="checkbox"/> <input type="checkbox"/> Master Bill of Lading with attached underlying Bills of Lading	

SPECIAL INSTRUCTIONS:

Receiving/Plant Contact Tommy Glynn
 Receiving/Plant Number 603.319.5693
 Delivery Appointment Is Required
 Warehouse Receiving Hours Monday through Friday 7 AM-5 PM Please make appointments via email at appointments.portsmouth@highlinerfoods.com

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	ADDITIONAL SHIPPER INFO
23602786 O6	1200 EA	30000.000 LB	
GRAND TOTAL	1200 EA	30000.000 LB	

CARRIER INFORMATION

HANDLING UNIT		PACKAGE		WEIGHT		H.M. (X)	COMMODITY DESCRIPTION	LTL ONLY	
QTY	TYPE	QTY	TYPE				Commodities requiring special or additional care or attention in handling or slowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2 (e) of NMFC Item 360	NMFC #	CLASS
30	PAL			1650.000	LB		PAL NON-SSCC NON-STOCK 55LB		60
		1200	EA	30300.000	LB		PROSANTE® TSOYFLR 3018P FLK 25LB BG/36		60
30	PAL	1200	EA	31950.000	LB		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: \$ 0.00

Fee Terms: Collect: ☐ Prepaid: ☐

Customer check acceptable: ☐

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 individually determined rates of contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.

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

Shipper Signature

SHIPPER SIGNATURE / DATE

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

Trailer Loaded:

☐ By Shipper
☐ By Driver

Freight Counted:

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

CARRIER SIGNATURE / PICKUP DATE

Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the Department of Transportation emergency response guidebook or equivalent documentation in the vehicle.

Property described above is received in good order, except as noted.



PACKING LIST

Ship From: 2AET
WALFORD IA US GSTC LOG 1001
1100 COMMERCIAL DRIVE
WALFORD IA 52351-5470
IA

Ship To: 1000051676
HIGH LINER FOODS PORTSMOUTH
1 HIGHLINER AVE
PORTSMOUTH, NH, US , 03801-7140

Delivery Number 813095663
Shipment Date: DEC.08,2023
Delivery Date: DEC.13,2023
Carrier SCAC: JATV
Carrier Name: JAT OF FT WAYNE
Container/Trailer Id:
Seal Numbers:

Master BOL Number: 2014683907
Stop BOL Number: 20146839070020
Load Sequence: 0020
Shipping Conditions: Full Truck Load
Incoterms: DAP,DELIVERED

Item	Material Sales Order Item Level notes	Material Description Customer PO Number	Customer- Material	Batch UPC	Qty UoM	Net Weight/ UoM	Gross Weight/ UoM	Volume COO UoM
10	110026502 0008140862	PROSANTE® TSOYFLR 3018P FLK 25LB BG/36	3200335	33223CHXEA	1,200.000 EA	30,000.000 LB	30,300.000 LB	2,580.000 FT3
		23602786 O6						

Packaging Materials:

GRAND TOTAL:	1,200.000 EA	30,000.000 LB	30,300.000 LB	2,580.000 FT3
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Shipping Instructions: Receiving/Plant Contact Tommy Glynn
Receiving/Plant Number 603.319.5693
Delivery Appointment Is Required
Warehouse Receiving Hours Monday through Friday 7 AM-5 PM Please make appointments via email at
appointments.portsmouth@highlinerfoods.com


Customer Unloading Instructions:



Date: Dec 11, 2023

Bill of Lading

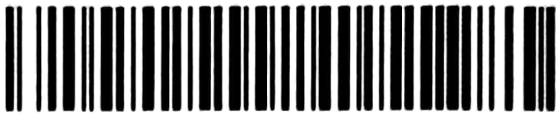
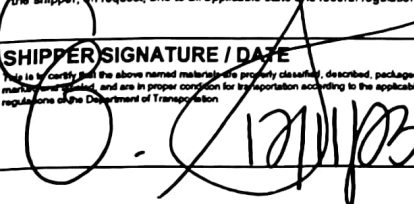
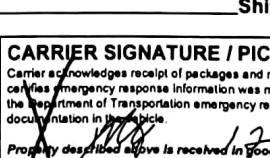
Page 1 of 1

SHIP FROM (ORIGIN):				Bill of Lading Number: 2014683907			
Name: CARGILL INCORPORATED Address: 1100 COMMERCIAL DRIVE WOLFORD IA 52351-5470 USA Order#(s): 8140862							
SHIP TO (CONSIGNEE):				CARRIER NAME: J A T OF FORT WAYNE INC			
Name: HIGH LINER FOODS (USA), Address: 1 HIGHLINER AVE , PORTSMOUTH NH 03801-7140 US				Trailer number: 97040 <i>BA</i> Seal number(s): UL-7881165			
				SCAC: JATV Pro number: Equipment Type: TL Pkg Amb - 53'			
BILL TO:				Gross Weight: 31950.000 LB			
Name: Cargill Texturizing Solutions				Tare Weight:			
				Freight Charge Terms: (freight charges are prepaid unless marked otherwise) Prepaid <input checked="" type="checkbox"/> Collect <input type="checkbox"/> 3rd PARTY <input type="checkbox"/> <input type="checkbox"/> Master Bill of Lading with attached underlying Bills of Lading			
SPECIAL INSTRUCTIONS: Receiving/Plant Contact Tommy Glynn Receiving/Plant Number 603.319.5693 Delivery Appointment Is Required Warehouse Receiving Hours Monday through Friday 7 AM-5 PM Please make appointments via email at appointments.portsmouth@highlinerfoods.com							
CUSTOMER ORDER INFORMATION							
CUSTOMER ORDER NUMBER		# PKGS		WEIGHT		ADDITIONAL SHIPPER INFO	
23602786 O6		1200 EA		30000.000 LB			
GRAND TOTAL		1200 EA		30000.000 LB			
CARRIER INFORMATION							
HANDLING UNIT		PACKAGE		WEIGHT		LTL ONLY	
QTY	TYPE	QTY	TYPE			NMFC #	CLASS
30	PAL			1650.000	LB	PAL NON-SSCC NON-STOCK 55LB	60
		1200	EA	30300.000	LB	PROSANTE® TSOYFLR 3018P FLK 25LB BG/36	60
30	PAL	1200	EA	31950.000	LB	GRAND TOTAL	
<small>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 _____."</small>						COD Amount: \$ 0.00 Fee Terms: Collect: <input type="checkbox"/> Prepaid: <input type="checkbox"/> Customer check acceptable: <input type="checkbox"/>	
NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. 14706(c)(1)(A) and (B).							
<small>RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, the applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, in request, and to all applicable state and federal regulations</small>						The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. <div style="text-align: right;">Shipper Signature</div>	
SHIPPER SIGNATURE / DATE <small>This is to certify that the above named materials are properly classified, described, packaged, marked and loaded, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.</small> <i>[Signature]</i> 12/11/23				Trailer Loaded: <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver		Freight Counted: <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain <input type="checkbox"/> By Driver/Pieces	
CARRIER SIGNATURE / PICKUP DATE <small>Carrier acknowledges receipt of packages and required placards. Carrier carries emergency response information was made available and/or carrier has the Department of Transportation emergency response guidebook or equivalent documentation in this vehicle.</small> <i>[Signature]</i> 12/11/2023 <small>Property described above is received in good order, except as noted.</small>							

Date: Dec 11, 2023

Bill of Lading

Page 1 of 1

SHIP FROM (ORIGIN): Name: CARGILL INCORPORATED Address: 1100 COMMERCIAL DRIVE WALFORD IA 52351-5470 USA Order#(s): 8140862		Bill of Lading Number: 2014683907 	
SHIP TO (CONSIGNEE): Name: HIGH LINER FOODS (USA), Address: 1 HIGHLINER AVE, PORTSMOUTH NH 03801-7140 US		CARRIER NAME: J A T OF FORT WAYNE INC Trailer number: 97040 Seal number(s): UL-7881165 SCAC: JATV Pro number: Equipment Type: TL Pkg Amb - 53'	
BILL TO: Name: Cargill Texturizing Solutions		Gross Weight: 31950.000 LB Tare Weight: Freight Charge Terms: (freight charges are prepaid unless marked otherwise) Prepaid <input checked="" type="checkbox"/> Collect <input type="checkbox"/> 3rd PARTY <input type="checkbox"/> <input type="checkbox"/> Master Bill of Lading with attached underlying Bills of Lading	
SPECIAL INSTRUCTIONS: Receiving/Plant Contact Tommy Glynn Receiving/Plant Number 603.319.5693 Delivery Appointment Is Required Warehouse Receiving Hours Monday through Friday 7 AM-5 PM Please make appointments via email at appointments.portsmouth@highlinerfoods.com			
CUSTOMER ORDER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	ADDITIONAL SHIPPER INFO
23602786 O6	1200 EA	30000.000 LB	
GRAND TOTAL	1200 EA	30000.000 LB	
CARRIER INFORMATION			
HANDLING UNIT	PACKAGE	WEIGHT	COMMODITY DESCRIPTION
QTY TYPE	QTY TYPE		
30 PAL		1650.000 LB	PAL NON-SSCC NON-STOCK 55LB
	1200 EA	30300.000 LB	PROSANTE® TSOYFLR 3018P FLK 25LB BG/36
30 PAL	1200 EA	31950.000 LB	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: \$ 0.00 Fee Terms: Collect: <input type="checkbox"/> Prepaid: <input type="checkbox"/> Customer check acceptable: <input type="checkbox"/>	
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 individually determined rates of contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.		The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.	
SHIPPER SIGNATURE / DATE  This is to certify that the above named materials are properly classified, described, packaged, marked, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.		SHIPPER SIGNATURE Trailer Loaded: <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver Freight Counted: <input type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain <input type="checkbox"/> By Driver/Pieces CARRIER SIGNATURE / PICKUP DATE Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the Department of Transportation emergency response guidebook or equivalent documentation in the vehicle.  Property described above is received in good order, except as noted.	



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WALFORD IA US GSTC LOG 1001
1100 COMMERCIAL DRIVE
WALFORD IA 52351-5470
IA

Ship To: 1000051676
HIGH LINER FOODS PORTSMOUTH
1 HIGHLINER AVE
PORTSMOUTH, NH, US , 03801-7140

Delivery Number 813095663
Shipment Date: DEC.08,2023
Delivery Date: DEC.13,2023
Carrier SCAC: JATV
Carrier Name: JAT OF FT WAYNE
Container/Trailer Id:
Seal Numbers:

Master BOL Number: 2014683907
Stop BOL Number: 20146839070020
Load Sequence: 0020
Shipping Conditions: Full Truck Load
Incoterms: DAP,DELIVERED

Item	Material Sales Order Item Level notes	Material Description Customer PO Number	Customer- Material	Batch UPC	Qty UoM	Net Weight/ UoM	Gross Weight/ UoM	Volume COO UoM
10	110026502 0008140862	PROSANTE® TSOYFLR 3018P FLK 25LB BG/36	3200335	33223CHXEA	1,200.000 EA	30,000.000 LB	30,300.000 LB	2,580.000 FT3
		23602786 O6						

Packaging Materials:

GRAND TOTAL:	1,200.000 EA	30,000.000 LB	30,300.000 LB	2,580.000 FT3
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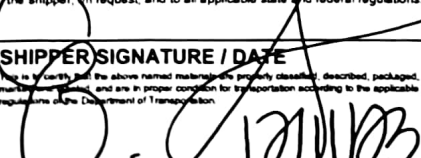

Customer Unloading Instructions:

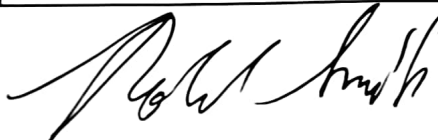


Date: Dec 11, 2023

Bill of Lading

Page 1 of 1

SHIP FROM (ORIGIN): Name: CARGILL INCORPORATED Address: 1100 COMMERCIAL DRIVE WALFORD IA 52351-5470 USA Order#(s): 8140862		Bill of Lading Number: 2014683907 	
SHIP TO (CONSIGNEE): Name: HIGH LINER FOODS (USA), Address: 1 HIGHLINER AVE , PORTSMOUTH NH 03801-7140 US		CARRIER NAME: J A T OF FORT WAYNE INC Trailer number: 97040 <i>BA</i> Seal number(s): UL-7881165 SCAC: JATV Pro number: Equipment Type: TL Pkg Amb - 53'	
BILL TO: Name: Cargill Texturizing Solutions		Gross Weight: 31950.000 LB Tare Weight: Freight Charge Terms: (freight charges are prepaid unless marked otherwise) Prepaid <input checked="" type="checkbox"/> Collect <input type="checkbox"/> 3rd PARTY <input type="checkbox"/> <input type="checkbox"/> Master Bill of Lading with attached underlying Bills of Lading	
SPECIAL INSTRUCTIONS: Receiving/Plant Contact Tommy Glynn Receiving/Plant Number 603.319.5693 Delivery Appointment Is Required Warehouse Receiving Hours Monday through Friday 7 AM-5 PM Please make appointments via email at appointments.portsmouth@highlinerfoods.com			
CUSTOMER ORDER INFORMATION			
CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	ADDITIONAL SHIPPER INFO
23602786 O6	1200 EA	30000.000 LB	
GRAND TOTAL	1200 EA	30000.000 LB	
CARRIER INFORMATION			
HANDLING UNIT	PACKAGE	WEIGHT	COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or slowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2 (e) of NMFC Item 360</small>
QTY	TYPE	QTY	CLASS
30	PAL	1650.000 LB	PAL NON-SSCC NON-STOCK 55LB
		30300.000 LB	PROSANTE® TSOYFLR 3018P FLK 25LB BG/36
30	PAL	1200 EA	31950.000 LB
GRAND TOTAL			
<small>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 _____."</small>		COD Amount: \$ 0.00 Fee Terms: Collect: <input type="checkbox"/> Prepaid: <input type="checkbox"/> Customer check acceptable: <input type="checkbox"/>	
NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. 14706(c)(1)(A) and (B).			
<small>RECEIVED, subject to individually determined rates, on contracts that have been agreed upon in writing between the carrier and shipper, applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.</small>		<small>The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.</small>	
SHIPPER SIGNATURE / DATE 		CARRIER SIGNATURE / PICKUP DATE <small>Carrier acknowledges receipt of packages and required placards. Carrier carries emergency response information was made available and/or carrier has the Department of Transportation emergency response guidebook or equivalent documentation in the vehicle.</small> 	



 Robert Smith
 12-13-23