



## INVOICE

**BILL TO:**  
TRADEWINDS BROKERAGE INC  
6404 OLD SALEM ROAD NE  
ALBANY, OR 97321

**INVOICE DATE:** 10/28/2024  
**INVOICE #:** R60622  
**TERMS:** NET 30  
**DUE DATE:** 11/28/2024

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
10/11/2024		2150 Bench Rd, Three Forks, MT 59752 - 188 Side Track Dr, Statesville, NC 28625			
		Freight Income	1	\$3,550.00	\$3,550.00

### Payments:

DATE	METHOD	CHECK#	CHECK DATE	REFERENCE	AMOUNT
10/15/2024	Direct Deposit	684288	10/15/2024	684288	\$3,550.00

TOTAL
\$0.00

#### 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**



6404 OLD SALEM ROAD NE  
ALBANY, OR 97321



## Carrier Confirmation

**Trip #: 157,946**

**Freight Bill #:** B134278  
**PO #:** XP355913  
**Pickup #:** S172596  
**Delivery #:**  
**BOL #:** SW1399098  
**Billing Reference #:** TL1672439

**Tarping Req. :** False  
**Equipment :** 53 DRY  
**Carrier:** ROYAL 3 INC  
**Work:** 630-485-7370  
**Fax:**

**Total Pay: \$3,550.00USD**

**SHIPPER:** MAGRIS TALC\*THREE FORKS  
2150 BENCH RD  
THREE FORKS, MT 59752  
406.285.5300  
CONTACT: Lori Lindsoe

**Quantity:** 40,000  
**Appointment:** False  
**Appt Start:** 10/11/2024 07:00AM  
**Appt End:** 10/11/2024 05:00PM

**CONSIGNEE:** SHERWIN WILLIAMS\*STATESVILLE  
188 SIDE TRACK DR  
STATESVILLE, NC 28625  
704-761-2339  
CONTACT: Jeff Reavis

**Quantity:** 40,000  
**Appointment:** True  
**Appt Start:** 10/14/2024 10:00AM  
**Appt End:** 10/14/2024 10:00AM

**Shipping Instructions** **DISPATCH AGENT: BARRETT (P) 909-772-8269**

### Notes

#### LOAD INSTRUCTIONS

Carrier must call Dispatch Agent for dispatch. Carrier must check in at Shipper for a "Tradewinds" load. Carrier must call when loaded, empty, and for any delays with loading/unloading appointments. Any ACCESSORIAL CHARGES must be pre-approved and will only be paid with original tickets. Carrier understands that this load and any future load hauled for Tradewinds is a brokerage load which may not be resold and that carrier is responsible for any and all claims which may occur. Carrier must have insurance with insurers A- or better. Carrier must be named on bill of lading as "CARRIER". This contract requires carrier to operate in compliance with FMSCA HOS regulations. If this load will be transported within or through the state of California the carrier shall only utilize equipment which is in full compliance with the California Air Resources Board (ARB) TRU ATCM in-use regulations and will comply with all other ARB TRU ATCM requirements.

#### CARRIER BILLING INSTRUCTIONS

Tradewinds REQUIRES Carrier to include our Trip # and Freight Bill # on your invoices. PODS MUST be clear and legible. All pages must be turned in and signed. If any loads are delivered to HOME DEPOT all PODS must be signed and have a KEY REC NUMBER for each PO# delivered. A \$100.00 CHARGE WILL OCCUR FOR EACH PAGE IF TRADEWINDS HAS TO OBTAIN KEY REC NUMBERS, RECEIVER SIGNATURES, OR BILLS OF LADING FOR ANY LOAD. Bill of Ladings MUST BE LEGIBLE or a charge of \$100.00 will occur. For PAYMENT the carrier invoice and all delivery documents MUST be either mailed to Tradewinds or emailed to: [accounting@tradewindstransportation.com](mailto:accounting@tradewindstransportation.com) (please reference Tradewinds Trip # in subject line). For payment inquires please email: [accounting@tradewindstransportation.com](mailto:accounting@tradewindstransportation.com)



6404 OLD SALEM ROAD NE  
ALBANY, OR 97321



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## Carrier Confirmation

Trip #: 157,946

Carrier Signature Mack Petkovic Date 10/09/2024





MAGRIS talc

# BILL OF LADING

Non - Negotiable

Order/BL No: S172596

Print Date: 10-09-2024

SHIPPER'S COPY

2-31/40 Doc 2  
This Bill of Lading is subject to the "CARRIER CONTRACT/RATE AGREEMENT" or the CONTRACT between the Shipper and Carrier in effect on the date of shipment, the property described below, in apparent good order, except as noted line (contents and condition of contents of packages unknown), marked, consigned, and destined as shown below. This line Bill of Lading is not subject to any tariffs or classifications whether individually determined or filed with any federal state regulatory agency, except as specifically agrees to in writing between the shipper and carrier.

Shipper: Address:	Magris Talc USA, Inc. 2150 Bonch Road Three Forks, MT 59752 US - UNITED STATES	Address:	The Sherwin Williams Company Statesville Plant 188 Sidetrack Dr. Statesville, NC 28625 US - UNITED STATES
Carrier:		Equipment:	Dry Van
Equipment #:	W97971	Ship Date:	10-11-2024
		Delivery Date:	10-16-2024
Time in:		Time out:	

GPU, CSR COPY CTMG@SHERWIN.COM FOR LOGISTICS.

Receiving Contact: PH: 704-761-2300 | Receiving Hrs: 24/7

Email C/A to Jeffrey A Hinson, jhinson@valspar.com

SEND C/A WITH SHIPMENT

Seal #:

Customer PO#: XP355913

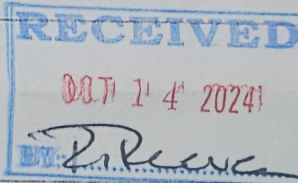
Freight Terms: FCA Customer Pick Up

Location of Transfer: Three Forks, MT

Subject to Section 7 of the Terms and Conditions line of Carriage. If the shipment is to be delivered to the consignee without resource on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and other lawful charges.

Magris Talc USA, Inc

Signature of Consignor



Load is susceptible to odor and moisture. Please do not use forklifts with long forks when loading.

THIS SHIPMENT MUST NOT BE DIVERTED OR RECONSIGNEED WITHOUT WRITTEN AUTHORITY FROM THE SHIPPER

Qty	Unit	No of Bags	Description of Articles, Packages, Markings, Exceptions	NMFC Number Class	Net Weight(lbs)
1	PLT50B50	50	Talc, crushed or powdered MS604PG3T-Mistron 604 Powder / 50LB / 1200 Bags / Brown ISPM-15 Pallet / 5 Tie, 10 High / 50 Bags Per Pallet CODE BAGS: R622943 Lot #:T10014~54 (1)	90400-2 50	2,500.00
4	PLT2B1000	8	Talc, crushed or powdered MS604P4BT-Mistron 604 Powder / 1000LB / SPEC 7 BB / Red ISPM-15 Pallet / 2 BB Per Pallet CODE BAGS: R622943 Lot #:T10014~54 (4)	90400-2 50	8,000.00
14	PLT1B2000	14	Talc, crushed or powdered MS604P2IT-Mistron 604 Powder / 2000LB / SPEC 9S BB / Black ISPM-15 Pallet / 1 BB Per Pallet CODE BAGS: R622943 Lot #:T10014 (14)	90400-2 50	28,000.00
			Total Net Weight:		38,500.00
			Total Gross Weight:		39,595.00