



INVOICE

BILL TO:

AMERICAN TRANSPORT GROUP LLC
1900 WEST KINZIE ST.
CHICAGO, IL 60622

INVOICE DATE: 12/02/2024**INVOICE #:** B67510**TERMS:** NET 30**DUE DATE:** 01/02/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
11/29/2024		121 N Rd, McElhattan, PA 17748, USA - 2800 S Council Rd, Oklahoma City, OK 73128			
		Freight Income	1	\$2,150.00	\$2,150.00

TOTAL

\$2,150.00

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**

American Transport Group, LLC
ATG Load Confirmation: 11/27/2024 08:46

Trip# 1513609
send rate confirmation to
jfryer@atgfreight.com

ATG Contact: Jason Fryer ext. 1414

Phone: (312) 348-1414

This Load Confirmation is an addendum to the Carrier Contract Agreement (Agreement) between American Transport Group, LLC, a freight broker duly licensed and registered by the FMCSA in Docket No. MC-430606B (Broker) to arrange the transportation of property by authorized motor carriers and the Carrier listed below.

Carrier: BRZ

Phone: (708) 303-5150 **Equipment Van**

Attention: Shawn Popovic

Fax: **min Ln:53'**

****By dispatching a truck to pick up this load, Carrier specifically acknowledges that it has read, understands, accepts and is able to adhere to the requirements of both the Contract Carrier Agreement and this Carrier Load Confirmation**

Pick #1

Shipper: FQP Mfg
121 North Road Building #9
Clinton County Industrial Park
Mc Elhattan, PA 17748
Load Date Friday, November 29, 2024
Hours: Appt @ 15:30

Phone # Call ATG 888-284-5623 ext. 2
Pick Up # 611408554 building 10
Trailer Type: Van
Weight 43469-43469 Items 2254
Commodity Consumer Goods
Packaging Cases

Load bars required.

Directions: FQP Mfg
121 North Road
Building #9
Clinton County Industrial Park
Mc Elhattan, PA 17748

I-80 to exit #178- 220 N- 10 miles to McElhattan exit- L at stop sign, through light, go .25 mile, R into industrial park - GO TO BLDG 6 TO CHECK IN BY THE DROPPED TRAILERS. DONT SCALE ON THE WAY.

Drop #1

Consignee: Sams Club
2800 S Council Rd

Oklahoma City, OK 73128
Deliv. Date Monday, December 2, 2024
Hours: Appt @ 05:15

Phone # Call ATG 888-284-5623 ext. 2
P.O. / Ref #1881346999

Associated Picks 1

Directions: Call warehouse or American Transport Group, LLC for directions

NO AMAZON TRAILERS. YOU WILL BE REJECTED AT DELIVERY AND NEED TO RETURN FREIGHT TO THE SHIPPER. Trailer must be Food Grade (Clean, dry, empty, odorless) or may be rejected by shipper. Driver agrees to electronic means (e.g. Macropoint) as requested for tracking. Travel directions provided on this load confirmation, by the warehouse, or by ATG personnel are for informational purposes only to identify the origin and destination points. Each carrier and driver is responsible for determining the legal, safest and most practical route to its destination.

CONFIRMATION IS CONTINUED ON NEXT PAGE



American Transport Group, LLC
ATG Load Confirmation: 11/27/2024 08:46

Trip# 1513609
send rate confirmation to
jfryer@atgfreight.com

ATG Contact: Jason Fryer ext. 1414

Phone: (312) 348-1414

This Load Confirmation is an addendum to the Carrier Contract Agreement (Agreement) between American Transport Group, LLC, a freight broker duly licensed and registered by the FMCSA in Docket No. MC-430606B (Broker) to arrange the transportation of property by authorized motor carriers and the Carrier listed below.

Carrier: BRZ

Phone: (708) 303-5150

Equipment Van

Attention: Shawn Popovic

Fax:

min Ln:53'

**By dispatching a truck to pick up this load, Carrier specifically acknowledges that it has read, understands, accepts and is able to adhere to the requirements of both the Contract Carrier Agreement and this Carrier Load Confirmation

Rate to Carrier (in U.S. Dollars):

Quantity	Description	Rate	Amount
1	Line Haul and Fuel	\$1,750.00	\$1,750.00
1	On Time Delivery Bonus: Driver has to deliver 12/2/24 @515AM	\$300.00	\$300.00
1	Custom: Macropoint	\$100.00	\$100.00
			\$2,150.00

CONFIRMATION IS CONTINUED ON NEXT PAGE



American Transport Group, LLC
ATG Load Confirmation: 11/27/2024 08:46

Trip# 1513609
send rate confirmation to
jfryer@atgfreight.com

ATG Contact: Jason Fryer ext. 1414

Phone: (312) 348-1414

This Load Confirmation is an addendum to the Carrier Contract Agreement (Agreement) between American Transport Group, LLC, a freight broker duly licensed and registered by the FMCSA in Docket No. MC-430606B (Broker) to arrange the transportation of property by authorized motor carriers and the Carrier listed below.

Carrier: BRZ
Attention: Shawn Popovic

Phone: (708) 303-5150 **Equipment Van**
Fax: min Ln:53'

****By dispatching a truck to pick up this load, Carrier specifically acknowledges that it has read, understands, accepts and is able to adhere to the requirements of both the Contract Carrier Agreement and this Carrier Load Confirmation**

Carrier confirms that it is acting under its own operating authority as an independent contractor. Carrier further acknowledges that it cannot double broker, move by rail or consolidate this shipment with any other freight. Carrier's violation of these confirmations shall result in its forfeiting the right to be paid for the transportation services contemplated by this Load Confirmation, not as a penalty, but as liquidated damages.

Travel directions provided by ATG, whether written or verbal, are for informational purposes only and cannot be relied on by Carrier. Carrier is solely responsible for establishing its own route.

Carrier specifically acknowledges the terms and conditions of this Load Confirmation, and confirms that the driver it has assigned to this trip has the appropriate hours of service to make the scheduled delivery within the legal requirements.

Carrier shall notify Customer through ATG of any real or perceived delays in meeting the scheduled date and times of this shipment.

Carrier must advise Broker if any instructions, requirements or specifications, whether written or verbal, cannot be legally completed - or if the avoidance of any fines, penalties or deductions, or the earning of bonuses, would either require or result in the violation of any laws or regulations, including hours of service.

Carrier acknowledges and specifically represents that the tractor will be hooked up to the trailer throughout the duration of the trip.

If a trailer seal is required by shipper, Carrier must properly affix the seal and note seal numbers on the bill of lading prior to departure. Seals cannot be broken without the prior written approval of ATG, failure to deliver to consignee with the seal intact will result in a claim for which Carrier will be solely responsible.

Carrier confirms that it has valid insurance coverage, without exclusions or conflicts with respect to this shipment, sufficient to cover the loss or damage of any commodities and cargo carried, with minimum coverage: \$1,000,000 auto liability; \$1,000,000 general liability coverage; and, \$100,000 cargo liability coverage. If Carrier's insurance policy contains a schedule of covered vehicles it will not transport any cargo using a vehicle that is not so listed; and these policies must be written by an insurance company having a Best's rating of "B+" VII or better and that is authorized to do business under the laws of the state(s) or province(s) in which Carrier provides the transportation and related services specified in this Load Confirmation. Carrier warrants that it will at no time allow their U.S. DOT Safety Rating become "Unsatisfactory". An Unsatisfactory Safety Rating shall be considered to be a material breach of the Agreement, and if Carrier's safety rating either becomes Unsatisfactory or if Carrier is issued a proposed Unsatisfactory safety rating, Carrier agrees to immediately cease its provision of services and shall notify Broker so that alternative services can be arranged.

Carrier is solely responsible to confirm that it may lawfully and safely operate its vehicle and its cargo over any road, highway, bridge, and overall route and that it is at all times in compliance with applicable hours of service regulations, and is solely responsible for any fines or penalties in violation thereof.

Carrier will indemnify, defend and hold harmless Broker, its affiliates and Customers (as intended third party beneficiaries) from any and against all losses arising out of or in connection with the transportation services provided under the Carrier Contract Agreement, including the loading, unloading, handling, transportation, possession, custody, use or maintenance of cargo or equipment or performance of the Agreement by Carrier or any representative of Carrier. It is the intent of the Parties that this provision be construed to provide indemnification to Broker, its affiliates and customers to the maximum extent permitted by law. If this provision is found in any way to be overbroad, it is the intent of the parties that this provision be enforced to the maximum extent permissible. Losses shall include suits, demands, costs and expenses of any nature whatsoever, including reasonable attorneys' and paralegals' fees and any other costs of defense, investigation and settlement, costs of containment, cleanup and remediation of spills, releases or other environmental contamination and costs of enforcement of indemnify obligations. By accepting this Load Confirmation and associated shipment, Carrier conclusively agrees to the rates set forth herein and that said rates are reasonable and compensatory. The rate is contingent upon successful and on-time completion of all load terms as stipulated, whether orally or written, and rate may be subject to reduction if Carrier fails to complete any shipment terms and/or conditions.

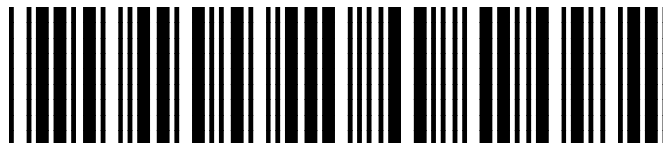
Carrier Signature: Jim Dujanovic 11/29/2024

Trip# 1513609 from Mc Elhattan, PA to Oklahoma City, OK for \$2,150.00

TO INVOICE, please submit freight bill and paperwork to:

American Transport Group, LLC
1900 W Kinzie St
Chicago, IL 60622

or fax to: (773) 413-6594
or e-mail to: carrierbill@atgfreight.com



Trailer Control Record

DC#: 4965

TCR: 10c8a68c-cb52-40ba-a0af-2c5d74d6eb44

122

Trailer Number	Carrier	Delivery Number	Appointment Time	Arrival Date
289475	BRFK	83637044	12/02/2024 05:15	12/02/2024 05:10:50

Arrival Information

Inbound Seal #: 3758030

Sealed at Gate: N

Intact: Y

AP Associate: i0k01iv

Current Seal #: 3758030

Load ID#: 217194379

Comments:

Delivery

Cases:

Total: 1987

Receiving Dock

Door #: 122

Assigned by: dmccorm

Closed by: dmccorm

Unloader: dmccorm

Unload Start Time: 12/02/2024 06:29:47

Unload End Time: 12/02/2024 06:48:17

Driver Arrival at Window: 12/02/2024 05:44

Paperwork Available at Window: 12/02/2024 07:09

Receiving Office

Drop: N

Driver Unload:

Commodity: SAXD

Tractor #: 600

Return/Transfer

Trailer Empty: Y

Return Contents:

Description:

Reason:

Seal Information

Seal Number: 3758030

Sealed By: i0k01iv

Receiving Office

Trailer Resealed By: i0k01iv

Outbound Information

AP Associate:

D/T:

Outbound Seal #:

Door Change Log

Timestamp

Event

User

12/02/2024 05:44:42

Location updated to door 4965 - 122

a0s1djm

BILL OF LADING

Date: 11/29/2024 Page 1 of 2

SHIP FROM

etail (US)
North Road
McElhattan PA 17748

Phone: (570) 769-4303

BILL OF LADING NUMBER: 611408554



SHIP TO

Sams Club
DC 4965
2800 S Council Rd
Oklahoma City OK 73128

Phone:

CARRIER NAME: American Transport Group

Trailer Number: 289475

Seal Number(s): 3758030

PRO (9012K)



Freight Charges Bill To

First Quality
Attn: Accounts Payable-Freight Payment
121 North Road, PO Box 270,
McElhattan PA 17748

Freight Charge Terms: (Prepaid unless marked otherwise)

Prepaid ☒ Collect ☐ 3rd Party ☐

☐ Master Bill of Lading: with underlying Bill of Lading

SPECIAL INSTRUCTIONS:

Deliveries: 33655679 Appointment: 83637044
Appointment Date : 12/02/2024
Appointment Time : 05:15:00

SHIPPING INSTRUCTIONS:

CONTAINS DOT COM ITEMS

122

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP	ADDITIONAL SHIPPER INFO
1881346999	2,254 CS	19685KG(43398LB)	N	CONTAINS DOT COM ITEMS
GRAND TOTAL	2,254 CS	19685KG(43398LB)		

CARRIER INFORMATION

HANDLING UNIT		PACKAGE		WEIGHT		COMMODITY DESCRIPTION		LYL ONLY	
QTY	TYPE	QTY	TYPE	WEIGHT	H.M. (X)	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. See Section 2(e) of NMFC Item 360		NMFC #	CLASS
		1,971	CS	17786KG(39212LB)		Class 70			
		283	CS	1899KG(4186LB)		Class 110			
48		2,254		19685KG(43398LB)		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: ☐

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 or 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 applicable 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

SHIPPER SIGNATURE/DATE

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 applicable regulations of the U.S. DOT.

Signed by shipper on 11/29/2024 at 19:21:51

Trailer Loaded:

☒ By Shipper

☐ By Driver

Pick Appointment:

Driver Arrived:

Freight Counted:

☒ By Shipper

☐ By Driver

11/29/2024 15:30

11/29/2024 14:52

CARRIER SIGNATURE/PICKUP DATE

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

Signed by carrier on 11/29/2024 at 19:21:41

Date: 11/29/2024 Page 1 of 2

SHIP FROM						BILL OF LADING NUMBER: 611408554 122	
FQCP - Retail (US) 121 North Road McElhattan PA 17748 Phone: (570) 769-4303						 CARRIER NAME: American Transport Group Trailer Number: 289475 Seal Number(s): 3758030 PRO (9012K) 	
SHIP TO						Freight Charge Terms: (Prepaid unless marked otherwise) Prepaid <input checked="" type="checkbox"/> Collect <input type="checkbox"/> 3rd Party <input type="checkbox"/>	
Sams Club DC 4965 2800 S Council Rd Oklahoma City OK 73128 Phone:						<input type="checkbox"/> Master Bill of Lading: with underlying Bill of Lading	
Freight Charges Bill To						SPECIAL INSTRUCTIONS:	
First Quality Attn: Accounts Payable-Freight Payment 121 North Road, PO Box 270, McElhattan PA 17748						Deliveries: 33655679 Appointment: 83637044 Appointment Date : 12/02/2024 Appointment Time : 05:15:00	
SHIPPING INSTRUCTIONS:							
						CONTAINS DOT COM ITEMS	
CUSTOMER ORDER INFORMATION						ADDITIONAL SHIPPER INFO	
CUSTOMER ORDER NUMBER						CONTAINS DOT COM ITEMS	
1881346999		# PKGS 2,254 CS		WEIGHT 19685KG(43398LB)		PALLET/SPLIT N	
GRAND TOTAL		2,254 CS		19685KG(43398LB)			
CARRIER INFORMATION							
HANDLING UNIT		PACKAGE		COMMODITY DESCRIPTION		LTL ONLY	
QTY	TYPE	QTY	TYPE	WEIGHT	H.M. (X)	NMFC #	CLASS
Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation. See Section 2(a)(1) of the U.S. Department of Transportation's Hazardous Materials Regulations.							
		1,971	CS	17786KG(39212LB)		Class 4965	
		283	CS	1899KG(4186LB)		Class 4965	
TOTAL RECEIVED 50 PLTS							
OVER 0 SHORT 0							
DAMAGE KEPT 0 ROC DAMAGE 0							
REC'D BY dm DATE 12.2.24							
48		2,254		19685KG(43398LB)		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: <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. If applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are applicable to the shipper, on request, and to all applicable state and federal regulations.							
SHIPPER SIGNATURE/DATE 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 applicable regulations of the U.S. DOT. Signed by shipper on 11/29/2024 at 19:21:51				Trailer Loaded: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver Pick Appointment: 11/29/2024 15:30 Driver Arrived: 11/29/2024 14:52		Freight Counted: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver 	
CARRIER SIGNATURE/PICKUP DATE Carrier acknowledges the receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the US DOT emergency response guidebook or equivalent documentation in the vehicle. Property described above is received in good order, except as noted. Signed by carrier on 11/29/2024 at 19:21:41							

Sec. 6. Every party
written disclosure to
damage caused by
compensation.

Sec. 7. (a) The consignor, as billed on the shipment, as billed on the consignor so stipulated. Nevertheless, the consignor's determination of the freight charges shall be final for the consignor.

(b) Notwithstanding the above, the carrier may be forced to pay for the freight charges if the consignor fails to pay the freight charges within the time specified in the bill of lading.



ip ID: 289475
ip Arrival: 12/02/24 05:10

Status: SA

THE BRFK

Temp1:

3758030

Temp2:

Zone: F
Date: 12/02/24 05:15

Temp3:

Fuel Lvl:

Dept: **SAXD**

Type: 53

Read and understand the posted copy of Wal-Mart's:
 1. Employee Drop Rules and Regulations

Signature:



8363704.4

DC: 4965

122

PLEMENT TO THE BILL OF LADING

Date: 11/29/2024

Page 2 of 2

Bill of Lading Number: 611408554

Delivery	Material number	Customer/Catalog number	Description	Qty	UOM
33655679	10005335	980245300	MMRK UNDERPAD OGUNS 23X36 1/120	27	CS
33655679	10009938	980310998	MMRK PROT UND WMN XL SUP 1/80	96	CS
33655679	10009940	980311003	MMRK PROT UND MEN L/X SUP 1/84	32	CS
33655679	10009937	980311009	MMRK PROT UND WMN LG SUP 1/84	96	CS
33655679	10009936	980311011	MMRK PROT UND WMN S/M SUP 1/92	32	CS
33655679	10009810	990003155	MMRK BABY WP UNS SFT PK 1/1152	1,248	CS
33655679	10009811	990003156	MMRK BABY WP SCT SFT PK 1/1152	480	CS
33655679	10010526	990363194	MMRK WSHCLOTH SCT SFT PK 1/240	243	CS