



INVOICE

BILL TO:

TRINITY LOGISTICS SOLUTIONS LLC
345 MARSHALL AVE LOWER LEVEL
WEBSTER GROVES, MO 63119

INVOICE DATE: 12/10/2024**INVOICE #:** B68587**TERMS:** NET 30**DUE DATE:** 01/10/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
12/06/2024		11 Distribution Blvd Suite B, Edison, NJ 08817, USA - COUSHATTA, LA 71019 US			
		Freight Income	1	\$2,500.00	\$2,500.00

TOTAL

\$2,500.00

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**



Send Invoices to Accounts Payable:
 ap@trinitylogistics.net
 Trinity Logistics Solutions
 1355 N Highway Drive
 STE 300
 Fenton, Missouri 63026

Please return all signed rate confirmations to peter@trinitylogistics.net

Load Number: SC30360642 ORDER: 2760666
 Booked By: Peter Simon Equipment:
 Booked By Phone: 3142277603 Temperature:
 Booked By Email: peter@trinitylogistics.net

Carrier Name: RIKI TRANSPORTATION INC.
 Carrier Contact Name: Luke Miche
 Carrier Contact Phone: 7088525668 Carrier Contact Fax:
 Carrier Contact Email: luke.m@rtbrz.com

RATE CONFIRMATION INFORMATION (Total Cost: \$2,500.00)				REFERENCE NUMBERS	
Cost Type	Accessorial	Amount	Cost Detail	Qualifier	Ref Num
Freight		\$2,500.00		Sales Order Number	2760666
				Customer Order Number	988486
				PurchaseOrderNum	61360
				Sales Order Number	2760666
STOP INFORMATION		Weight = 42268.00; Cube = 0.00; Pieces = 760; Pallets = 1			
Stop #	Appointment Information	Location	Items	Special Instructions	
1 - Pickup	Appt. 12-06-2024 13:00 ; Appt. #: 732-248-8715	ELEMENTIS SPECIALTIES C/O LINDEN WAREHOUSE COLI_11 DISTRIBUTION BOULEVARD, BLDG EDISON, NJ 08817 US	760 (pcs); 1 (Pallets) Weight: 42268.00 Lb; Item: BENTONE 38	PU# 988486 > FCFS LOADING > 1PM - 4PM > WILL LOAD EARLIER IF THE LOAD IS READY.	
2 - Delivery	Appt. 12-09-2024 07:00	VALENCE DRILLING FLUIDS LLC COUSHATTA WAREHOUSE COUSHATTA, LA 71019 US	760 (pcs); 1 (Pallets) Weight: 42268.00 Lb; Item: BENTONE 38	PO# 61360 > FCFS DELIVERY 7AM - 5PM > 7 DAYS WEEKLY	

Please click this link to Accept a Tender: [Click to Accept](#)

Please click this link to Decline a Tender: [Click to Decline](#)

Please click this link to View a Tender: [Click to View](#)

Name: _____

Date: _____

1. Trinity Logistics SolutionsLLC shall at all times, be acting in the capacity of an independent contractor to the Carrier, and does not hire, or in any way exercise control, over the carriers drivers or other employees or agent or the Carrier. br>2. Carrier will bill Trinity Logistics SolutionsLLC directly for all services provided unless otherwise agreed to in writing.

3. Freight charges will be submitted to Trinity Logistics SolutionsLLC with a bill of lading and will be paid within 30 days of receipt of freight bill.

4. Carrier will be responsible for verifying piece counts at the time of pick up. Discrepancies will be reported within 48 hours of pick up. Notations such as STC (said to contain) and SWP (shrink wrap pallet) will not insulate carrier from liability in the event of a cargo claim.

5. Carrier agrees to provide cargo insurance in the amount listed above and a minimum of \$100,000 to compensate owner of property in the event of loss or damage. Carrier also agrees to provide a current certificate of cargo insurance with Trinity Logistics SolutionsLLC named as the certificate holder. In the event of a cargo claim, carrier will be liable for the full invoice value of the loss.

6. Transportation services requested herein will be provided by the carrier named above. T his shipment may not be tendered to another carrier, brokered out, sub hauled, etc. without written consent by Trinity Logistics SolutionsLLC. Carrier specifically agrees that all freight tendered to it under this agreement shall be transported on equipment operated only under the authority of the Carrier and shall not in any manner sub contract, broker, or in any other form arrange for the freight to be transported by a third party.

7. Shipment will be delivered on a non revenue bill and in no case will freight charges be accessible to anyone other than Trinity Logistics SolutionsLLC.

8. Rate is subject to change if there are any service failures and/or missed deliveries.

9. Carriers consent to pick up shipment acknowledges and constitutes carriers acceptance of the terms and conditions outlined herein.

10. All cargo claims will be presented to carrier within nine (9) months of delivery, expected delivery, or loss or damage. Concealed damage claims will be reported to the carrier within 15 days of delivery. Carrier agrees to acknowledge and respond to claims presented in a timely manner in accordance with guidelines established in NMF 100.

11. Carrier agrees to deliver freight and adhere to transit times requested herein. In the event of delay, carrier will notify Trinity Logistics SolutionsLLC in writing of any anticipated service failures 24 hours in advance of the originally expected delivery date.

12. The venue and jurisdiction for any dispute arising from this agreement and/or relationship between Trinity Logistics SolutionsLLC and other parties to this agreement, including but not limited to disputes over individual shipments, shall be brought in the courts in the local jurisdiction of Trinity Logistics SolutionsLLC's location.

Other conditions for supplemental insurance:

Excluding electrical and mechanical derangement unless caused by an insured peril

Excluding damage due to rust, oxidation and discoloration, bruising and denting unless due to an insured peril.

Excluding damage due to unprotected or unpacked goods.

Subject to institute replacement clause. Printed on Tuesday, April 16, 2024.

Shipper Provided Short Form Bill of Lading

ORIGINAL Bill of Lading

ELEMENTS SPECIALTIES INC.

SHIPPER
Elements Specialties
C/O Linden Warehouse & Distribution
11 Distribution Boulevard
Edison NJ 08817
United States

Bill of Lading Number: 2760666
Schneider Ref #: 8C30360642

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CONSIGNEE

Valence Drilling Fluids LLC
Coushatta Warehouse
6436 US 371
Coushatta, LA 71019
United States

Freight Terms: FOB Origin - Prepaid

Routing SCAC Name: TRINITY LOGISTICS MIP

Ship Date: 12/02/2024

Purchase Order: 61360

Seal No:

Order: 980406 SO

Car/Vehicle Initials and Number:

27718

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise, to rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, which are in effect on date of the shipment.

For freight collect shipments. Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the

(Signature of Consignor)

It is declared that the packing of the goods into the above unit has been carried out in accordance with the provisions of 5.4.2.1 of the IMDG Code. Elements certifies that the above referenced container and listed contents have an actual gross weight of

PACKAGES No / TYPE	H M	KIND OF PACKAGES, DESCRIPTION OF ARTICLES, SPECIAL MARKS, AND EXCEPTIONS	NET WEIGHT			TARE WEIGHT			GROSS WEIGHT (GUB. TO CORR.)
			WEIGHT	WEIGHT	WEIGHT	WEIGHT	WEIGHT	WEIGHT	
760 Bag		NAFC 14980, Class 035, 10796AHE025KGBG BENTONE® 38 Rheological Additive	41,887.40 LB			380.00 LB		0.00 LB	42,267.40 LB
Total Net Weight			41,887.40 LB			380.00 LB			
Total Gross Weight			42,267.40 LB						

Delivery Instructions: Call 361-550-7651 for del app! Jon Cano jcano@valencefluid.com

SHIPPER'S CERTIFICATION I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, hazard class, hazard label, hazard statement and hazard precautionary statement, and are in all respects in accordance with the provisions of the International Maritime Dangerous Goods Code.

(Signature)
Permanent post-office box of shipper:
Elements Specialties Inc USA
469 Old Trenton Road
East Windsor NJ 08512
United States

CARRIER CERTIFICATION: Carrier certifies that the hazardous materials shipment has been furnished to the driver for its shipment. Full truck load carrier.
Must supply Straps or load bars to secure shipment.

FOR CHEMICAL EMERGENCY
SPILL, LEAK, FIRE, EXPOSURE OR ACCIDENT
CALL CHEMTREC AT 1-800-424-9300 OR +1 703 527 3087
DAY OR NIGHT
Registered Shipping Name: ELEMENTS SPECIALTIES INC.
Chemtrec Contract No. 7523

Per 1 Date

Shipper Provided
Short Form Bill of Lading

ORIGINAL Bill of Lading

ELEMENTIS SPECIALTIES INC.

SHIPPER	Elementis Specialties C/O Linden Warehouse & Distribution 11 Distribution Boulevard Edison NJ 08817 United States	Bill of Lading Number: 2760666 Schneider Ref #: 8C30360642		Page 1
CONSIGNEE	Valence Drilling Fluids LLC Coushatta Warehouse 6436 US 371 Coushatta, LA 71019 United States	FREIGHT TERMS	: FOB Origin - Frt Prepaid	
		SEND FREIGHT BILL TO	Elementis - C/O U.S. Bank - ELEM01 PO Box 3001 Naperville IL 60566-7001 United States	

Routing SCAC/Name : TRINITY LOGISTICS MIP		The property below received in apparent good order except as noted (contents and conditions of contents of packages unknown) marked consigned and destined as indicated below which said carrier (the word carrier being understood throughout this contract as meaning a person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route otherwise to deliver to another carrier on the route to said destination. It is mutually agreed as to each carrier of all or any of said property that every service be performed here under shall be subject to all the terms and conditions of the Uniform domestic Straight Bill of Lading set forth in (1) in Uniform Freight Classification in effect on the date hereof, if this is a rail or rail-water shipment or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all terms and conditions of the said bill of lading including those on the back thereof set forth in the classification, contracts tariffs or other written agreements which govern the transportation of this shipment and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.
Ship Date : 12/02/2024	Purchase Order : 61360	
Seal No: 24121233	Order : 988486 SO	
Car/Vehicle Initials and Number: 27718		

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise, to rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, which are in effect on date of the shipment.

For freight collect shipments: Subject to Section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the

(Signature of Consignor) _____

It is declared that the packing of the goods into the above unit has been carried out in accordance with the provisions of 5.4.2.1 of the IMDG Code. Elementis certifies that the above referenced container and listed contents have an actual gross weight of

PACKAGES No / TYPE	H M	KIND OF PACKAGES, DESCRIPTION OF ARTICLES, SPECIAL MARKS, AND EXCEPTIONS				
		ITEM NUMBER	DESCRIPTION	NET WEIGHT	TARE WEIGHT	ADD PKG WEIGHT
760 Bag		NMFC 149980, Class 055, 10796AIE0025KGBG BENTONE® 38 Rheological Additive		41,887.40 LB	380.00 LB	0.00 LB
				Total Net Weight	41,887.40 LB	
				Total Tare Weight	380.00 LB	
				Total Gross Weight	42,267.40 LB	

Delivery Instructions : Call 361-550-7651 for del appt Jon Cato: jcato@valencedf.com

<p>SHIPPER'S CERTIFICATION I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged, marked and labeled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations.</p> <p>(Signature) _____</p> <p>Permanent post-office box of shipper: Elementis Specialties Inc USA 469 Old Trenton Road East Windsor NJ 08512 United States</p>	<p>CARRIER CERTIFICATION Carrier certifies that for hazardous materials shipment Emergency Response Guidebook or equivalent verified in vehicle and proper placards have been furnished to the driver for this shipment. Full truck load Carrier Must supply Straps or load bars to secure shipment.</p> <p>FOR CHEMICAL EMERGENCY SPILL, LEAK, FIRE, EXPOSURE OR ACCIDENT CALL CHEMTREC AT 1-800-424-9300 OR +1 703 527 3887 DAY OR NIGHT Registered Shipping Name: ELEMENTIS SPECIALTIES INC. Chemtrec Contract No. 7523</p>	<p>AGENT: _____</p> <p>Per : _____ Date: _____</p>
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