



INVOICE

BILL TO:

SHIP SECURE INC
12087 LOPEZ CANYON RD SUITE 117
SYLMAR, CA 91342

INVOICE DATE: 02/14/2025**INVOICE #:** B77275**TERMS:** NET 30**DUE DATE:** 03/14/2025

| DATE | CUSTOMER REF# | ORIGIN - DESTINATION | QUANTITY | RATE | AMOUNT |
|------------|------------------|--|----------|------------|------------|
| 02/13/2025 | | 405 14th St N, Fargo, ND 58102-2961, USA - 8950 Railwood Dr, Houston, TX 77078-4516, USA | | | |
| | | Freight Income | 1 | \$3,100.00 | \$3,100.00 |

TOTAL

\$3,100.00

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**



SHIP SECURE INC
12087 Lopez Canyon Rd suite 117
Sylmar, CA 91342
Docket: MC01136237
Phone: 818-518-1300

LOAD CONFIRMATION

Load # 13540
Date 02/13/2025
Equipment Van
Equipment Length 53'
Weight 42000 lbs
Commodity Dry Goods (General)
Distance 1322 miles

Carrier Information

| | | |
|---|---|---|
| RIKI TRANSPORTATION INC. dba BRZ 8225 Leclair Ave 1 Burbank, IL 60459 (708) 303-5150 | MC Number MC086875 Primary Contact Nick Vujasevic Phone 7083035150 Fax | Driver <i>Driver not set</i> Phone Email Fax |
|---|---|---|

Notes and References

| | |
|---------------------|---|
| Reference(s) | DRIVER SHOULD HAVE EMPTY SCALE TICKETS BEFORE GETTING LOADED ELSE RECEIVERS WILL NOT ACCEPT THE LOAD. |
|---------------------|---|

Stops / Actions

| # | Action | Date/Time | Location | Contact |
|--|----------|----------------|--|----------------------------------|
| 1 | Pickup | 02/13/25 08:00 | Dakota Boys and Girls Ranch Warehouse 405 14th St N Fargo, ND 58102-2961 USA | Primary Contact Phone: |
| Driver Instructions: NEED EMPTY SCALE TICKETS BEFORE LOADING AND HEAVY SCALE AFTER LOADING .FCFS . NO LATE PICK UP AND DELIVERY. NO DETENTION. Loading hours 8:00-2:00 pm | | | | |
| 2 | Delivery | 02/14/25 07:00 | TARA EXPORT LLC (MEXCOR) 8950 Railwood Dr Houston, TX 77078-4516 USA | Primary Contact Phone: |
| Driver Instructions: NEED EMPTY SCALE TICKETS BEFORE LOADING AND HEAVY SCALE AFTER LOADING .FCFS . NO LATE PICK UP AND DELIVERY. NO DETENTION. Delivery 7:00-2:00 pm | | | | |

Pay Items

| Description | Notes | Quantity | Rate | Amount |
|--------------|-------|----------|---------|----------------|
| Flat Rate | | 1 | 3100.00 | 3100.00 |
| Total | | | | 3100.00 |

Terms and Conditions:

(1) BCA: The terms and conditions set forth in the Broker- Carrier Agreement ("BCA"), whether or not executed by the motor carrier detailed above ("Carrier"), are hereby incorporated into this Rate Confirmation ("RC"). By executing this RC or by acceptance of all or any portion of this shipment ("Load"), Carrier remains subject to all such terms and conditions. No modifications or amendments to this RC shall be binding against Ship Secure, Inc. ("Broker") unless initialed and signed by Broker's authorized representative. Carrier acknowledges and agrees that it has received, read, and understands the terms and conditions of the BCA and this RC. If any BCA terms are inconsistent with any terms in this RC, the terms of this RC shall prevail.

(2) Accessorial Charges: The charges detailed in the Charges section above and set forth herein are the only rates and charges applicable to this Load, and include all accessorial charges (i.e. stop pay, loading/unloading, fuel surcharge, etc.). Only original receipts from official companies providing accessorial services, bulkheads, or pallets will be accepted and reimbursed. Carrier loading and/or unloading shall not be reimbursed. Carrier will only be reimbursed for accessorial charges if [a] it provides written notice to Broker at the time such accessorial charge is incurred; [b] Broker approves the accessorial charges in advance in writing; and [c] it submits an original receipt from the official company providing the necessary and applicable accessorial services, bulkheads, and/or pallets with the Carrier's invoice and all other required Billing Documents.

(3) Payment and Billing Documents: In accordance with the BCA, payment by Broker will be made within thirty (30) days of receipt by Broker of Carrier's Billing Documents, as defined in the BCA. All Billing Documents must be sent to ap@shipsecureinc.com to receive payment and include the carrier invoice with load number referenced, rate confirmation, and signed bill of lading and/or delivery receipt. All Billing Documents must be submitted within 24 hours after delivery or shall be considered late. Carrier understands and acknowledges that any correspondence and/or Billing Documents sent to any email other than the email domain listed in this Section 3 is not valid and will not be considered as properly submitted as required herein. Further, Carrier understands and

acknowledges that no separate 1099 will be issued.

(4) Detention: Unless otherwise specified in the Dispatch Notes above, Carrier may be entitled to detention pay subject to Broker's sole and absolute discretion. Carrier acknowledges that in the event Broker determines that detention is available on this Load, Carrier shall have a window of time (free time) beginning at its scheduled appointment to be loaded/unloaded in which no detention shall be due. In order to be eligible for detention when offered by Broker, Carrier must arrive on time for the appointment (at or before the beginning of the appointment time listed herein) and immediately notify Broker in writing if it is not loaded/unloaded within 1 hour after the appointment time. Carrier may then be eligible for possible detention beginning at a time designated by Broker. The rate of any detention to be paid shall be determined by Broker, but only up to an absolute maximum total rate of \$150/day. Unless Carrier is otherwise able to establish arrival and departure times in accordance and in compliance with the terms of the Freight Visibility section below, no detention shall be paid to Carrier unless the shipper and/or receiver, as applicable, legibly stamps or documents Carrier's arrival and departure times on the BOL's. Further, no detention shall be paid to Carrier when Carrier fails to comply with the terms and conditions of the Freight Visibility section below. Carrier shall indemnify and hold Broker harmless for any and all Customer charges imposed for Carrier's late arrival to an Appointment, except and to the extent such late arrival was solely caused by an act of the Broker. Any and all payments for detention are subject to the sole and absolute discretion of Broker.

(5) Indemnification: In accordance with the BCA, Carrier agrees to defend, indemnify, and hold Broker and its Customers harmless from any and all direct and/or indirect loss, liability, damage, delay, expense, cost, including reasonable attorneys' fees, fines, actions and claims for injury to persons (including death) and for damage to property arising out of or in connection with Carrier's actions. Further, Broker reserves the right to withhold, offset, or deduct from any amount due to Carrier for claims or pending claims owed by Carrier.

(6) Double Brokering: ABSOLUTELY NO DOUBLE BROKERING IS PERMITTED. By accepting the Load listed on this RC, Carrier agrees that its liability shall begin at the time Carrier assumes possession or control of the Load, which in no event will be later than the time the product is loaded upon Carrier's Equipment at the point of origin, and shall continue until the cargo is delivered to the consignee named in the bill of lading and the consignee executes the BOL. Carrier agrees that should Carrier use other motor carriers or brokers for "substituted services" for the services to be performed, Carrier shall be solely liable and shall defend, indemnify, and hold harmless Broker and its Customers from and against all loss, damage, expense, costs (including attorneys' fees), actions and claims out of or in connection with Breach of this section and the BCA. In accordance with the BCA, for purposes of liability hereunder, Carrier shall be deemed to have care, custody, and control of the Load even if Carrier uses "substituted services."

(7) Product Count, Securement, & Commodity: Carrier is responsible for securing the product and for the case, pallet and/or product count (as applicable) as evidenced on this RC and each applicable BOL. Carrier shall call Broker and make appropriate notations prior to signing the BOL or leaving the shipping facility in the event Carrier is not allowed on the shipping dock to witness loading and is unable to secure the product, verify case, pallet and/or product count, or determine specific product/commodity type(s). By signing the BOL and/or failing to notate any shortage or damage on the BOL (with shipper's written confirmation), Carrier attests that it received all products listed on the BOL in good condition and that the product is properly secured. Upon delivery or attempted delivery, Carrier shall immediately communicate any and all product overage or other undelivered or rejected product to Broker and must await Broker's instructions regarding the disposition of such product. Regardless of whether this or any subsequent Rate Confirmation includes any charge item or amount related to the disposition of such product, Carrier, at its sole cost and expense, shall be responsible for the return, redelivery, destruction, disposal, or donation of such product in accordance with Broker's instructions. Further, Carrier, at its sole cost and expense, shall be liable for those additional or replacement transport costs incurred by Broker or its Customer as a result Carrier's failure to pickup, transport, and delivery any full or partial PO/BOL/Pickup listed herein.

(8) Reefer Temperature: Always refer to BOL for the required reefer temperature. Such stated temperature on the BOL is to be continuously maintained until all freight transported hereunder has been offloaded at the applicable destination(s). As the temperature is to be continuously maintained, at no time during transit of this Load shall Carrier run its reefer on cycle mode. If no temperature is stated on the BOL or conflicting temperatures are given in a single or multiple documents (i.e. between this RC and the BOL), Carrier shall obtain written confirmation of the correct temperature from the shipper and immediately notify and advise Broker in writing of such temperature for verification.

(9) Weight: Carrier acknowledges and agrees that any and all weights listed herein are estimates only, provided as of the date of this RC, and that Broker shall not be responsible for any additional rates or charges resulting from the difference between the weight listed in this RC and the greater actual weight shipped. It is Carrier's sole responsibility to abide by, adhere to, and ensure compliance with any and all applicable laws, regulations, and restrictions related to vehicle weight, include all local, state and federal axle and gross vehicle weight restrictions. Carrier acknowledges and agrees that it is solely responsible for the payment of any and all charges, fines, tickets, or other expenses arising out of otherwise related such violations, and neither Broker nor any applicable shipper shall have any liability for such charges, fines, tickets or other expenses.

(10) Compliance with Laws: Carrier confirms that it will comply with DOT regulations. Any directions provided by Broker or its Customers, whether orally or in writing, are for informational purposes only. The Carrier shall be solely responsible for the selection of its route and operating lawfully and safely over any road, highway, bridge and/or route, as well as responsible for any fines, penalties, or citations that are incurred as a result of its operations that are found to be in violation of any regulation, law or ordinance.

(11) Truck Ordered Not Used (TONU): In the event the Load detailed herein is cancelled or reassigned to another provider, Carrier shall be entitled to receive \$150 as a TONU charge only if (i) the Load is cancelled or reassigned less than twelve (12) hours before the first pickup's scheduled appointment time, (ii) more than one (1) hour has passed since Broker received this RC signed by the Carrier, and (iii) the cancellation or reassignment of the Load did not arise out of or result from Carrier's actions or inactions (including Carrier delay, equipment breakdown or rejection, Carrier leaving the facility for any reason prior to completing loading, or failure to provide timely status updates or necessary paperwork). In no event will Carrier be entitled to TONU charges if Broker had not received this RC signed by the Carrier prior to the cancellation or reassignment.

(12) Freight Visibility: By accepting possession of the freight detailed within this RC or by signing this RC, Carrier hereby consents and agrees to the disclosure by Broker of Carrier's and/or its driver's phone numbers to the applicable Customer and/or MacroPoint, FourKites, Trucker Tools, etc. (collectively, the "Freight Visibility Providers") for the sole purpose of tracking the location of the Customer's freight based upon Carrier's transit locations and arrival and departure times at all applicable pickup and delivery locations. Carrier hereby consents and agrees that Carrier is solely responsible for the direction and supervision of its drivers, the control of its Equipment, and the means and manner in which it complies with the terms of this Section. The Parties recognize and agree that compliance with Freight Visibility Provider's software aligns with industry standards, and that various Broker Customers may require such compliance as a condition of Broker's ability to service such Customers. Carrier acknowledges and agrees that Carrier's failure to actively and continuously comply with this Section is a material breach of this Agreement and may cause actual direct and indirect damages to Broker's business.

(13) Authority and Insurance: Carrier confirms that it maintains and shall maintain throughout the duration of this Load, all insurance policies as required under the BCA, including active Motor Carrier Authority and Auto and Cargo Liability Insurance, and that such Cargo Liability Insurance does not contain exclusions that exclude coverage for the specific cargo listed herein.

BY SIGNING THIS CONFIRMATION OR ACCEPTING POSSESSION OF ANY OR ALL OF THE FREIGHT DETAILED HEREIN, CARRIER ACKNOWLEDGES AND AGREES TO

THE TERMS, CONDITIONS AND PRICING LISTED HEREIN AND THE BCA.

Name of Authorized Representative: _____

Signature of Authorized Representative: _____

Ship Secure Inc. is a Freight Broker, and all shippers, customers, motor carriers, and other entities utilizing our services as a Freight Broker are subject to Ship Secure Inc.'s Terms and Conditions, which can be found here: www.shipsecureinc.com

| | |
|-------------|---------------------|
| Driver Name | Driver Cell Phone # |
|-------------|---------------------|

John Djordjevic

| | | |
|------------|-----------|------|
| Print Name | Signature | Date |
|------------|-----------|------|

STRAIGHT BILL OF LADING

ORIGINAL - NOT NEGOTIABLE

**DAKOTA
BOYS AND GIRLS
RANCH**

Shipper No. _____

Carrier No. _____

Date 2/13/2025BRZ

(Name of Carrier)

TO:

Consignee: Tara Export LLC

Street: 4800 Blaffer St

Destination: Houston, TX 77026

HM*:

FROM:

Shipper: DBGR Foundation

Street: 405 14th St N

Origin: Fargo, ND 58102

Emergency Response

Phone No. _____

When transporting hazardous materials include the technical or chemical name for n.o.s. (not otherwise specified) or generic description of material with appropriate UN or NA number as defined in US DOT Emergency Communication Standard (HM-126C).

Provide emergency response phone number in case of incident or accident in box above.

| Bale | Description | Weight |
|----------------|---------------------------|--------|
| 45 | Credential Clothing Bales | 43256 |
| 45 | TOTAL | 43256 |
| SEAL # 7428513 | | |
| TRLR # W94947 | | |

REMIT

C.O.D. TO:

ADDRESS:

COD

Amt: \$

C.O.D. FEE:

PREPAID ☐ \$COLLECT ☐

NOTE - Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property.

The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

\$ _____ per

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 Department of Transportation.

Signature

Subject to Section 7 of the conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:

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

(Signature of Consignor)

TOTAL CHARGES: \$

FREIGHT CHARGES:

FREIGHT PREPAID
except when box at
right is checkedCheck box if
charges are to
be collected

RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading, the property described above in apparent good order, except as noted (contents and condition of the contents of packages unknown), marked, consigned and destined as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any 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 over all or any portion of said route to destination and as to each party at any time interested in all or any said property, that every service to be performed hereunder shall be subject to all the Bill of Lading terms

and conditions in the governing classification on the date of shipment.

Shipper hereby certifies that he is familiar with all the Bill of Lading terms and conditions in the governing classification and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

NOTICE: Freight moving under this Bill of Lading is subject to the classifications and lawfully filed tariffs in effect on the date of this Bill of Lading. This notice supersedes and negates any claimed, alleged or asserted oral or written contract, promise, representation or understanding between the parties with respect to this freight, except to the extent of any written contract which establishes lawful contract carriage and is signed by authorized representatives of both parties to the contract.

SHIPPER: DBGR Foundation

PER: Alexandra Haskell

DATE: 02.13.2025

CARRIER: BrzPER: Amador

DATE: 02.05.2025