



INVOICE

BILL TO:
TRIDENT TRANSPORT LLC
505 RIVERFRONT PKWY
CHATTANOOGA, TN 37402

INVOICE DATE: 02/27/2025
INVOICE #: B78703
TERMS: NET 30
DUE DATE: 03/27/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
02/24/2025		523 South Cypress Street, Foley, AL 36535 - 3230 Hogarth St, Eau Claire, WI 54703			
		Freight Income	1	\$2,100.00	\$2,100.00

TOTAL
\$2,100.00

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



Rate Confirmation Agreement for Trident Transport, LLC

- No Double Brokering allowed. Please send Invoices to accounting@tridenttransport.com
- No additional charges will be paid without prior approval.
- Accessorials must be reported at the time of shipment prior to departure.
- We require exclusive use of the trailer.
- NO CO-MINGLING ALLOWED unless otherwise specified on the rate confirmation.
- By accepting, transporting, handling, signing, or otherwise engaging with the load described in this rate confirmation, Carrier agrees to all terms and conditions stated herein.

Trident Transport, LLC
505 Riverfront Parkway
Chattanooga, TN 37402
(423) 805-3705

Trident Transport, LLC
 505 Riverfront Pkwy
 Chattanooga, TN 37402
 423-805-3705 423-805-3701



TRIDENT

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Load Confirmation

0819467

Carrier:	BRZ	Contact:	Marcus
	BURBANK IL 60459	Phone:	708-303-5150 x103
Date:	02/20/2025	Fax:	
Order	Order: 0819467	Commodity:	Freight of All Kinds
	Miles: 1160.0	Weight:	42313.5
	Temp:	Trailer:	Van (DAT)
	Cases/pieces: 1	Reference:	382749209
	BOL: 650532906	Order Type:	TL

PU 1	Name:	Ascend Perf. Materials Ops LLC	Date:	02/24/2025 1301
	Address:	523 South Cypress Street		02/24/2025 1301
		FOLEY AL 36535	Contact:	
	Phone:		Driver Load:	No driver loading or unload
	Reference number:	4B Ascend Performance Materials		
	Reference number:	4M SPM1		
	Reference number:	AD 830235474		
	Reference number:	BM 382749209		
	Reference number:	CO 41723-965		
	Reference number:	OQ 382749209		
	Reference number:	SO 301675469		
	Reference number:	SO 301675469		
	Reference number:	SO 301675469		

SO 2	Name:	EAU CLAIRE MOVING AND STORAGE ITOMING FA	Date:	02/25/2025 0800
	Address:	3230 HOGARTH ST		02/26/2025 1600
		EAU CLAIRE WI 54703	Contact:	
	Phone:		Driver Load:	No driver loading or unload
	Reference number:	BM 382749209		
	Reference number:	OQ 382749209		
	Reference number:	SO 301675469		

TRYI-829210

Trident Transport, LLC
505 Riverfront Pkwy
Chattanooga, TN 37402
423-805-3705 423-805-3701



TRIDENT

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Load Confirmation

0819467

Carrier: BRZ
BURBANK IL 60459
Date: 02/20/2025

Contact: Marcus
Phone: 708-303-5150 x103
Fax:

Reference number: SO 301675469

Payment	Carrier Freight Pay:	\$2,100.00
	Total Carrier Pay:	\$2,100.00

Carrier Instructions and Requirements: This form must be completed and returned before driver can be loaded.

Ascend Perf. Materials Ops LLC - ASCEHOTX: Trailer must be clean, dry and free of holes. Weight on the rate conformations are accurate and cannot be changed.

Ascend Perf. Materials Ops LLC - ASCEHOTX: Drivers who have not picked up at the location before may have to watch a brief safety video with a short test after to verify ability to live load. Drivers who fail the test will have to drop trailer. No detention time compensation will be paid for drivers who cannot pass the test to live load at the facility.

Please Sign: *Shawn Popovic*

(X) Accept

() Decline

Attention: Cooper Turner
423-498-2713
cooper.turner@tridenttransport.com

Driver Name: Nate
Driver Cell: 312-200-1818
Driver Email:
Tractor #: 836
Trailer #: H03258
Tractor VIN: .



PORT FORM BILL OF LADING

Ascend Perf. Materials Ops LLC
Foley Plant

523 SOUTH CYPRESS STREET
FOLEY, AL 36535-2666
USA

Delivery Address
EAU CLAIRE MOVING AND STORAGE
ITW ENG FASTNERS
3230 HOGARTH ST
EAU CLAIRE WI 54703-3715
USA

BOL (Shipment) Number
650532906

CASS RATED

Document Date
24-Feb-2025

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Customer Purchase Order
41723-985

Delivery Number
382749209

Order Number
301675469

Sold to
ITW /ENGINEERED FASTNER
1700 1ST AVE
CHIPPEWA FALLS WI 54729-1417
USA

HM Shipping Description
Sales Description
Material No. Customer Material No.

Country of Origin: USA
ECCN: EAR99
Plastic Flake, Granular, Lumps, Pellets,
Powder or Solid Mass n.o.i
Vydyne+ Resin 47H NT Q527
55.1 lb / 25 kg bag

10388067 S4001

Country of Origin: USA
ECCN: EAR99
Plastic Flake, Granular, Lumps, Pellets,
Powder or Solid Mass n.o.i
Vydyne+ Resin 49H BK03
55.1 lb / 25 kg bag

10382263 S5004

Country of Origin: USA
ECCN: EAR99
Plastic Flake, Granular, Lumps, Pellets,
Powder or Solid Mass n.o.i
Vydyne+ Resin 22HSP NT
55.1 lb / 25 kg bag

10387781 A3001

Total

Quantity	In Kilograms (KG)		In Pounds (LBS)	
	Net Wt.	Gross Wt.	Net Wt.	Gross Wt.
2,000	2,000.000	2,064.000	4,409.171	4,550.265
1,000	1,000.000	1,032.000	2,204.588	2,275.132
1,000	1,000.000	1,032.000	2,204.588	2,275.132
22,000	18,301.820	19,193.430	40,347.329	42,313.536

These items are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.

For Chemical Emergency - spill, leak, fire, exposure or accident - day or night: Call Chemtrec 1-800-424-9300
(703-527-3887). Ascend CCN614113

SHORT FORM BILL OF LADING

CASS RATED

Ship-from Ascend Perf. Materials Ops LLC Foley Plant 523 SOUTH CYPRESS STREET FOLEY, AL 36535-2666 USA		BOL (Shipment) Number 650532906		Page 1 of 2																																			
Delivery Address EAU CLAIRE MOVING AND STORAGE ITW ENG FASTNERS 3230 HOGARTH ST EAU CLAIRE WI 54703-3715 USA		Document Date 24-Feb-2025		Delivery Number 382749209																																			
		Customer Purchase Order 41723-965		Order Number 301675469																																			
		Sold-to ITW /ENGINEERED FASTNER 1700 1ST AVE CHIPPEWA FALLS WI 54729-1417 USA																																					
Forwarding Agent or Notify		Country of Origin USA		Country of Destination USA																																			
		Shipment Date 24-Feb-2025		Delivery Date 26-Feb-2025																																			
Pier Delivery Instructions		Carrier: TRIDENT TRANSPORT LLC Routing: 2d Transit, 1d Planning Equipment ID: BRZ H03258 Seals: 6181088																																					
You must include a copy of this BOL and reference the BOL on your invoices. Send separate invoices for demurrage, detention, & accessorial. Email one PDF invoice per email to: ASCENDFP@CLXLOGISTICS.COM		Equipment Type		Collis (Handling Units)																																			
		Freight Terms PREPAID FREIGHT		Carrier Pro # BRZ H03258																																			
<table border="1"> <thead> <tr> <th colspan="2">HM Shipping Description</th> <th rowspan="2">Quantity</th> <th colspan="2">In Kilograms (KG)</th> <th colspan="2">In Pounds (LBS)</th> </tr> <tr> <th>Sales Description</th> <th>Material No.</th> <th>Net Wt.</th> <th>Gross Wt.</th> <th>Net Wt.</th> <th>Gross Wt.</th> </tr> </thead> <tbody> <tr> <td> Country of Origin: USA ECCN: EAR99 Plastic Flake, Granular, Lumps, Pellets, Powder or Solid Mass n.o.i Vydyn+ Resin 47H NT Q527 1725 lb foil box 10366059 S4001G </td> <td></td> <td>14.000</td> <td>10,954.440</td> <td>11,556.934</td> <td>24,150.000</td> <td>25,478.250</td> </tr> <tr> <td> Country of Origin: USA ECCN: EAR99 Plastic Flake, Granular, Lumps, Pellets, Powder or Solid Mass n.o.i Vydyn+ Resin 41H 55.1 lb / 25 kg bag 10366063 S6001 </td> <td></td> <td>1.000</td> <td>1,000.000</td> <td>1,032.000</td> <td>2,204.588</td> <td>2,275.132</td> </tr> <tr> <td> Country of Origin: USA ECCN: EAR99 Plastic Flake, Granular, Lumps, Pellets, Powder or Solid Mass n.o.i Vydyn+ Resin 41H NT Q524 1725 lb foil box 10366064 S6001G </td> <td></td> <td>3.000</td> <td>2,347.380</td> <td>2,476.488</td> <td>5,175.000</td> <td>5,459.625</td> </tr> </tbody> </table>						HM Shipping Description		Quantity	In Kilograms (KG)		In Pounds (LBS)		Sales Description	Material No.	Net Wt.	Gross Wt.	Net Wt.	Gross Wt.	Country of Origin: USA ECCN: EAR99 Plastic Flake, Granular, Lumps, Pellets, Powder or Solid Mass n.o.i Vydyn+ Resin 47H NT Q527 1725 lb foil box 10366059 S4001G		14.000	10,954.440	11,556.934	24,150.000	25,478.250	Country of Origin: USA ECCN: EAR99 Plastic Flake, Granular, Lumps, Pellets, Powder or Solid Mass n.o.i Vydyn+ Resin 41H 55.1 lb / 25 kg bag 10366063 S6001		1.000	1,000.000	1,032.000	2,204.588	2,275.132	Country of Origin: USA ECCN: EAR99 Plastic Flake, Granular, Lumps, Pellets, Powder or Solid Mass n.o.i Vydyn+ Resin 41H NT Q524 1725 lb foil box 10366064 S6001G		3.000	2,347.380	2,476.488	5,175.000	5,459.625
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Carrier Instructions Del hrs 8-4 Mon-Fri. First come, first served Receiving phone 715-832-8161. Even if late, please call and attempt to deliver.																																							
For customer pick up orders, this document is a receipt for material, not a bill of lading. For intermodal shipments, this document is an intermodal certificate.																																							
Shipper's declaration: 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. (shipper)		Note: where rate is dependent on value, the agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding per		Driver acknowledges receipt of material as stated and if shipment consists of hazardous materials, receipt of placards. (Carrier's Agent) (date)																																			

RECEIVED BY ECMS
 WILSON 2-27-25
 ITW

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