

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

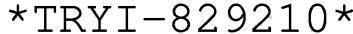
Tel: 844-899-8092



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



Reference number:

Reference number:

Reference number:

Page '

Load Confirmation

0819467

BRZ Contact: Carrier: Marcus **BURBANK** IL 60459 Phone: 708-303-5150 x103 Date: 02/20/2025 Fax: Order Order: 0819467 Commodity: Freight of All Kinds 1160.0 Weight: 42313.5 Miles: Temp: Trailer: Van (DAT) 382749209 Cases/pieces: Reference: 1 BOL: 650532906 Order Type; TL PU 1 Name: Ascend Perf. Materials Ops LLC 02/24/2025 1301 Date: 523 South Cypress Street Address: 02/24/2025 1301 Contact: **FOLEY** AL 36535 Driver Load: No driver loading or unload Phone: Reference number: 4B Ascend Performance Materials Reference number: SPM1 4M Reference number: ΑD 830235474 Reference number: BM 382749209 Reference number: CO 41723-965 Reference number: 382749209 OQ Reference number: SO 301675469 Reference number: SO 301675469 Reference number: SO 301675469 SO 2 Name: EAU CLAIRE MOVING AND STORAGE ITDMIENG FA 02/25/2025 0800 3230 HOGARTH ST 02/26/2025 1600 Address: Contact: **EAU CLAIRE** WI 54703 Driver Load: No driver loading or unload Phone:

ВМ

OQ.

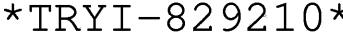
SO

382749209

382749209

301675469





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



Page

Load Confirmation

0819467

Carrier: BRZ

Date:

BURBANK

IL 60459 Contact: Phone:

Fax:

Marcus

708-303-5150 x103

02/20/2025

SO 301675469

Payment Carrier Freight Pay: \$2,100.00

Total Carrier Pay:

Reference number:

\$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 fall 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

Driver Name: Nate

312-200-1818 **Driver Cell:**

Driver Email: (X) Accept

836 Tractor #: H03258 Trailer #:

Tractor VIN:

Attention: **Cooper Turner**

() Decline

423-498-2713

cooper.turner@tridenttransport.com

RT FORM BILL OF LADING

rom

scend Perf. Materials Ops LLC

Foley Plant 523 SDUTH CYPRESS STREET FOLEY, AL 38535-2666 USA

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

BOL (Shipment) Number 650532906 Document Date 24-Feb-2025 Customer Purchase Order 41723-965 Solid-to 1700 1ST AVE CHIPPEWA FALLS WI 54729-1417

HM Shipping Description Sales Description Material No. Country of Origin: USA ECCN: EAR99 Plastic Flake, Granular, Lumps, Pellets,	Quantity	In Kilogram Net Wt.	(KG) Gross Wt.	In Pouni Net Wt.	fs (LBS) Gross Wt.
Provider or Solid Mass n.o.1 Vydyne + Resin 47H NT Q527 55.1 b/ 25 kg bag 10366067 s4001	2.000	2,000.000	2.064.000	4,409,175	4,550,265
Country of Origin: USA BCON: EAR99 Plastic Flake, Granular, Lumps, Pellets, Provder or Solid Mass n.o.i Vydyne+ Rasin 49H BK03 56.1 b / 25 kg bag					
Country of Origin: USA ECCN: EAR99	1,000	1,000,000	1,032,000	2,204,586	2,275.132
Plastic Flake, Granular, Lumps, Pellets, Powder or Solid Mass n.o.i Vydyne + Resin 22HSP NT 55.1 lb / 25 kg bag	1				
10397781 A3001	1,000	1,000.000	1,032.000	2,204,586	2,275.132
Total	22,000	18,301.820	19,193.420	40,347.929	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 unimate 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 thems, 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 night: Call Chemtrec 1-800-424-9300 (703-527-3887). Ascend CCN614113

Ship-from BILL OF LADING			(CASS RA	TED		
Assa	BOL (Shipment) Number 650532906		Page	Page			
Follow Perf. Materials Ops LLC 523 SOUTH CYPRESS STREET USA	Document Da 24-Feb-2025	Document Date 24-Feb-2025		1 of 2 Delivery Number 382749209 Order Number 301675469			
Dollyon	Customer Purchase Order 41723-965						
EAU CLAIRE MOVING AND STORAGE 3230 HOGARTH ST EAU CLAIRE WI 54703-3715	Sold-to ITW /ENGINEERED FASTNER 1700 1ST AVE CHIPPEWA FALLS WI 54729-1417 USA						
Forwarding Agent or Notify	Country of Or	lgin .	Country	of Destination			
	USA		USA				
Pier Dellins	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						
Vous mounts to to t	Seals: 618108	8					
You must include a copy of this BOL and reference the BOL on you invoices. Send separate invoices for demurrage, detention, & accessorial.	Equipment Typ	Equipment Type		Collis (Handling Units)			
Email one PDF invoice per email to: ASCENDFP@CLXLOGISTICS.CO	M Freight Terms	SHT		Carrier Pro # BRZ H03258			
HM Shipping Description Sales Description Material No. Customer Material No.	Quantity	In Kilograms	(KG) Gross Wt.	In Pound	s (LBS) Gross Wt.		
Country of Origin: USA ECCN: EAR99 Plastic Flake, Granular, Lumps, Pellets, Powder or Solid Mass n.o.i Vydyne + Resin 47H NT Q527 1725 lb foil box 10366059 S4001G Country of Origin: USA ECCN: EAR99	14.000	10,954.440	11,556.934	4 24,150,000	25,478.250		
Plastic Flake, Granular, Lumps, Pellets. Powder or Solid Mass n.o.i Vydyne + Resin 41H 55.1 lb / 25 kg bag 1036663 S6001 Country of Origin: USA ECCN: EAR99 Plastic Flake, Granular, Lumps, Pellets,	1.000	1,000.000	1,032.000	2,204.586	2,275.132		
Powder or Solid Mass n.o.i Vydyne + Resin 41H NT Q524 1725 lb foil box 10366064 S6001G	3.000	2,347.380	2,476.486	5,175.000	5,459.625		
Carrier Instructions			RECE	EIVED BY	- 120		
Del hrs 8-4 Mon-Fri. First come, first served Receiving phone 715-832-8161. Even if late, please call and attempt to deliver.			9	ILSN Z	2 =		
For customer pick up orders, this document is a receipt for material, not a bit	The Parlace	andal shipments this		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 abeled/ placarded and are in all respects in proper condition for transport according to applicable international and national governmental regulations.	i de la companya de l	lote: where rate lependent on va- greed or declar if the property in pecifically state hipper to be no exceeding	e is blue, the ed value s hereby d by the re	river acknowledg ceipt of material id if shipment c azardous materia ceipt of placards	l as stated onsists of ils, s.		
(shipper)		per_		Carrier's Agent)	(date)		

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