



## INVOICE

**BILL TO:**

USA BROKERAGE LLC  
5 REVERE DR SUITE 200  
NORTHBROOK, IL 60062

**INVOICE DATE:** 04/09/2025**INVOICE #:** B85171**TERMS:** NET 30**DUE DATE:** 05/09/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
04/07/2025		1946 Harvest Avenue, Fort Dodge, IA 50501 - 170 Eastern Minerals Road, Henderson, NC 27537			
		Freight Income	1	\$2,600.00	\$2,600.00

**TOTAL**

\$2,600.00

**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**

USA Brokerage, LLC  
5 Revere Drive, Ste 200  
Northbrook, IL 60062  
Telephone: 847-721-4015

Load Number: **USAB-1541**  
Contact: Brian Lipsky  
E-Mail: brian@usabrokeragellc.com  
Telephone: 8477214015

**MC#:** 086875

**DOT#:** 03119062

**Attention:**

**Per:** MILOS

**Dispatcher:** MILOS

**Primary Driver:** Bassey Edet

**Truck:** 855

**Carrier:** RIKI TRANSPORTATION INC DBA BRZ

**michael@rtbrz.com**

(603) 485-7370

michael@rtbrz.com

**Secondary Driver:**

**Trailer(s):** 155245

**CJ Bio**

**1946 Harvest Avenue**

**Fort Dodge, IA 50501**

**Reference #s: Pick Up # - 5500528389-2**

**Pickup:** **04/07/2025**

**Begin: 07:00**

Appointment #:

Contact: --

**Type: Estimated**

**End: 15:00**

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**Eastern Minerals Inc**

**170 Eastern Minerals Road**

**Henderson, NC 27537**

**Reference #s: Delivery # - 5500528389-2**

**Delivery:** **04/09/2025**

**Begin: 07:00**

Appointment #:

Contact: --

**Type: Estimated**

**End: 16:00**

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**Load Service Type:** Dry Van

**Load Service  
Details:**

**Dryvan Type:** Regular Trailer.

**Suspension Type:** Air Ride Suspension.

**Door Type:** Swing Doors.

**Load Details:**

**Sealed:** Yes

**Weight:** 43500 lb

**Miles:** 1190

**Quantity:** 19 pallets

**Shipping  
Unit:** --

**Stackable:** No

**Securements:** None

**Equipment:** Semi Truck. Van 53' Trailer.

**Cargo Type:** --

**Special Handling:** --

## **Invoice Details**

USA Brokerage, LLC  
Attn: Billing  
5 Revere Drive, Ste 200  
Northbrook, IL 60062

Load Number: USAB-1541  
Send To: accounting@usabrokeragellc.com  
Accounting 847-721-4015  
Terms: --

### **Required Documents:**

Proof of Delivery

Please add documents and invoice directly into your carrier portal or e-mail the load documents and carrier invoice to accounting@usabrokeragellc.com within two days of delivery.

### **Terms and Conditions**

The Broker-Carrier Agreement between USA Brokerage, LLC, a Licensed Property Broker, and RIKI TRANSPORTATION INC is amended by the verbal agreement between Brian Lipsky of USA Brokerage, LLC hereafter referred to as the BROKER, and representative of RIKI TRANSPORTATION INC hereafter referred to as CARRIER, dated 04/07/2025.

This confirmation is subject to the terms of the master Broker-Carrier agreement and this document constitutes an amendment to the master agreement. If the carrier has not signed the master agreement, then the rate shown above is the agreed individually negotiated rate and no other rates shall apply including and tariff rate of terms.

THIS LOAD SHALL NOT BE DOUBLE BROKERED. No additional charges not listed above may be added by the carrier. Any additional changes must appear on a revised confirmation sheet signed by the broker. Carrier must include signed copy of the shipper's bill of lading and any other proof of delivery with invoice to broker. Rates, except as specifically designated above, are inclusive of any fuel surcharge. Carrier certifies that it is in compliance with the requirement of the California Air Resources Board (CARB) with respect to Transport Refrigeration Units (TRU's or reefers) are similar requirements of the Environmental Protection Agency (EPA) and other states, where applicable. Carrier shall be responsible for any fines imposed on Broker and/or shipper resulting from noncompliance.

Carrier further confirms that in transporting the shipment describe here in above, it will comply with all U.S. DOT and FDA regulations applicable to its operations while transporting the said shipment, including but not limited to driver's hour of service, and the Food Safety Modernization Act (FSMA), if applicable. Carrier agrees to the attached requirement from the shipper, if any.

This rate is contingent upon successful and on-time completion of all load terms as orally stipulated or written on this addendum and rate may be subject to reduction if carrier fails to complete any shipment terms and conditions. Rate may be reduced if load picks up or delivers after originally scheduled time and date. Carrier acknowledges that failure to complete any terms and conditions on this shipment may jeopardize or result in loss of future business opportunities with Broker and/or cancelations of Broker-Carrier contract.

Accessorial charges (including but not limited to labor, detention, and/or layover charges) must be authorized and approved prior to or at time of occurrence, USA Brokerage, LLC will not provide any reimbursement of any non, prior-approved accessorial charges. Carrier shall ensure the bill of lading is notated either when handling is required or when detention occurs, that a lumper receipt is provided when a lumper is hired, and/or that both are included as supporting documents with the Carrier's invoice. All overage, shortage, and damage must be reported to Broker immediately, at time of occurrence, and noted on the bill of lading.

Pursuant to Broker-Carrier contract, carrier will provide and amount of cargo insurance coverage sufficient to cover the loss of damage of any commodities and cargo carried. Carrier's cargo insurance policy must not exclude from coverage any commodities or cargo carried on this order. If carrier's cargo insurance policy contains a schedule of covered vehicles, carrier will not transport any cargo of this shipment using a vehicle that is not listed as a scheduled vehicle on carrier's cargo insurance policy.

Load # : USAB-1541

Load Price: \$2,600.00

**Load Total: \$2,600.00**

RIKI TRANSPORTATION INC DBA BRZ  
MILOS  
(603) 485-7370 michael@rtbrz.com  
Attention: michael@rtbrz.com

Agreement: By signing below, Carrier agrees to the terms and conditions set forth and provided herewith, if any.

----- Name and Title

----- Signature

Date

## CJ Truck Scale Ticket

**SC202504070067**

Bill Of  
Lading \_\_\_\_\_

Date 04/07/2025

Commodity Bag-Type Product

Carrier BRZ.....

Trailer  
No. 155245

<u>2025-04-07 13:48:01</u>	<u>76,000</u> LB	<u>34,473</u> KG	<b>Gross</b>
<u>2025-04-07 13:22:42</u>	<u>33,240</u> LB	<u>15,077</u> KG	<b>Tare</b>
	<u>42,760</u> LB	<u>19,396</u> KG	<b>Net</b>

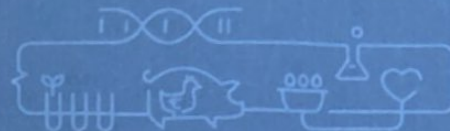
Car No. IA311906

Driver On ( ) Off ( V )

Driver N/A

Weighted By CJ BIO AMERICA

**CJ Bio America**  
1946 Harvest Ave.  
Fort Dodge, IA  
50501  
Tel) 515-302-8028  
Fax) 515-574-3190

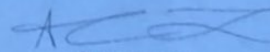


## CERTIFICATE OF ANALYSIS

Commodity : US\_FD L-THREONINE GN (85)\_1000KG  
Manufactured by : [P]America (Fort Dodge) Bio  
Production Date : 01 APR 2025  
Lot Number : HBKL250401  
Expiry Date : 01 APR 2027  
S/O :

Analytical				
Item	Unit	Standard	Result	Method
Moisture	%	Not More Than 5.0%	1.0	Moisture Analyz
Ash	%	Not More than 3.0%	0.99	Muffle Furnace
Concentration	%	Not Less Than 85%	85	HPLC

The Undersigned affirms contents mentioned above are reported in accordance with the analyses by Quality Control.

  
Shannon Lucero  
QC Supervisor

CJ Bio America, Inc.  
1946 Harvest Avenue  
Fort Dodge, IA 50501, USA  
Phone 515-302-8028  
Fax 515-574-3190  
www.cjbio.net

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# BILL OF LADING

STRAIGHT BILL OF LADING - SHORT FORM - Negotiable

LEVEL 3 CONFIDENTIAL

RECEIVED subject to the disclaimers and tariffs in effect on the date of the issue of this Bill of Lading

BOL NO: 8004017541

APPT DATE/TIME: 4/7/2025

1946 Harvest Ave, Fort Dodge, IA 50501

The property described below, in apparent good order, except as noted (contents and condition of packages unknown) marked, consigned and delivered as indicated below, which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of this property under the contract) agree to carry to its usual place of delivery at said destination, if as its result, 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 of destination, and as to each party at any time hereunder in all or any of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Commercial Code (UCC) in Uniform Freight Classification in effect on 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 the terms and conditions of said bill of lading, including those on the back, thereof, set forth in the classification or tariff which governs 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 (mail or street address consignee - for purposes of notification only)

Cosigned to **Eastern Mineral**  
170 Eastern Minerals Road  
Henderson, NC 27536  
Tel) 252-492-0831

\* CALL 24 HOURS BEFORE DELIVERY

PO number: 5500528389-2

Carrier Name: BRZ

Trailer Number: 155245

Seal Numer: 28215961

Subject to Section 7 of conditions of applicable bill of lading, 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.

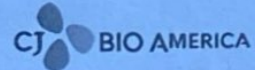
Material: 210160

Material Type: US\_FD L-THREONINE GN (85)\_1000KG

Total Pallets: 19 PAL

Total Weight: 19000 KG

Gross Weight: 19000



1946 Harvest Ave. Fort Dodge, IA 50501

Consignee Signature Required

## Proof of Delivery

By signing below, consignee (Customer) acknowledges receiving total number of pallets for this shipment listed above)

*[Signature]* 4-9-25  
Signature Name In Print Date

If charges are to be prepaid, write or stamp here, "To Be Prepaid"

*[Signature]*  
Driver's Signature

Basscy Asuqvo  
Driver's Name

04/07/25  
Date

Loader :

Barney, Vanessa / Logistics / 2025-04-07 13:48:36

<b>SELLER     Manufacturer</b> <b>CJ Bio America, Inc.</b> 1946 Harvest Avenue Fort Dodge, IA 5050 TEL) 515-302-8028    FAX) 515-574-3190			<b>B/L No.</b> <b>8004017541</b> <b>PO No.</b> <b>5500528389-2</b>			
<b>CONSIGNEE</b> <b>Eastern Mineral</b> 170 Eastern Minerals Road Henderson , NC 27536 Tel) 252-492-0831			<b>BUYER</b> <b>CJ AMERICA, INC.</b> 2001 BUTTERFIELD RD # 720 DOWNERS GROVE , IL 60515 Tel) 630-241-0112			
<b>DEPARTURE DATE :</b> <b>04/07/2025</b>			<b>GUARANTEES :</b>			
<b>CARRIER :</b> <b>BRZ</b>			<b>REMARK</b>			
No.	Material	Description of Goods	Lot No	Qty		WEIGHT KGS
				Qty	Unit	
1	210160	US_FD L-THREONINE GN (85)_100	HBKL250401	19.00	PAL	19,000.00

19,000.00