

INVOICE

BILL TO: FLOCK FREIGHT INC 701 S COAST HWY 101 ENCINITAS, CA 92024 INVOICE DATE: 06/02/2025 INVOICE #: B92923 TERMS: NET 30 DUE DATE: 07/02/2025

DATE	CUSTOMER REF#	ORIGIN - DESTINATION	QUANTITY	RATE	AMOUNT
05/28/2025		6250 Ridgewood Rd, St Cloud, MN 56303, USA - 577 Celriver Rd, Rock Hill, SC 29730, USA			
		Freight Income	1	\$2,700.00	\$2,700.00

TOTAL	
\$2,700.00	

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

Load ID # QN5-Q38K

Tracking: (858) 704-6444, trackingteam@flockfreight.com Flock Support: (855) 744-7585, carriersupport@flockfreight.com Payment Support: (469) 312-7222, https://support.triumphpay.com/support/home FLOCK Freight

Freight Broker - MC 033945 701 S Coast Hwy 101, Encinitas, CA 92024

Carrier Rep: Ricky Rebstock - (858) 529-9808 ext. 495 - richard.rebstock@flockfreight.com

CARRIER RATE CONFIRMATION

Email POD to documents@flockfreight.com on day of delivery or \$100 deduction will apply. Reference load # QN5-Q38K

Carrier: RIKI TRANSPORTATION II Attention: Phil Vukovic Email: phil@rtbrz.com Phone: (708) 852-5539	NC	Allowed equipment (checked only) Pry van (48', 53') Box truck Sprinter van
Load requirements		
p44 Auto tracking Load to Ride Dock high	Exclusive Use Seals Safety vest	Food Grade Trailer Must park in a secure yard Closed toed shoes

Stop #	Stop Type	Company	Date/Time	Services	Stop Notes	PO#
1	Pick	Cold Spring Brewing Company 6250 Ridgewood Road Suite F, St. Cloud, MN 56303 Zachary Schliemans (Warehouse Manager)	05-28-25; 1500 CDT	2 Straps 2 Load Bars	From Flock Freight: BE ON-TIME! STRAPS ARE REQUIRED! Drivers MUST secure the pallets before leaving the shipper! Please take a photo if possible. Any load shifts in transit will be solely on the carrier unless proof is provided The trailer MUST be Dock-high, food grade, with no holes, no odors, dry & clean! Please make sure to submit stamped in/out times by the facility on the BOL/POD for any detention requests. POD must be submitted to Flock Freight within 72 hours of delivery to avoid a processing fee.	INB- CBG-1514-0181, PO-0001514
2	Drop	L&M Distribution and Logistics 577 Celriver Road, Rock Hill, SC 29730 Appointments	05-30-25; 1530 EDT	Safety vest Closed toed shoes	From Flock Freight: BE ON-TIME! STRAPS ARE REQUIRED! Any load shifts in transit will be solely on the carrier unless proof is provided Drivers must have a SEAL intact on their trailer upon arrival for ALL Liquid Death deliveries, OR they will be turned away Please make sure to submit stamped in/out times by the facility on the BOL/POD for any detention requests. POD must be submitted to Flock Freight within 72 hours of delivery to avoid a processing fee. Appt #: INB-CBG-1514-0181	INB- CBG-1514-0181, PO-0001514

Stop #	Piece Count	Unit Type	Total Weight	L	W	Н	Class	Stackable	Turnable	Hazmat	NMFC	Commodity
	19	Pallet	42959	48	40	58	60	No	No	No		Dead Billionaire (19.2oz - SINGLES)

Important Instructions:

** CARRIER MUST FULFILL AS DETAILED ON THIS CONFIRMATION SHEET. ANY REQUEST OUTSIDE THESE SPECS MUST BE AUTHORIZED BY FLOCK FREIGHT, INC. Carrier shall not interface with shipper or consignee for the payment of freight charges but shall look solely to the bill to third party set forth herein for same.

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rt/home

FLOCK Freight
Freight Broker - MC 033945
701 S Coast Hwy 101, Encinitas, CA 92024

Load ID # QN5-Q38K

Payment Support: (469) 312-7222, https://support.triumphpay.com/suppo Carrier Rep: Ricky Rebstock - (858) 529-9808 ext. 495 -

richard.rebstock@flockfreight.com

General Provisions

(Failure to comply may result in the following but not limited to, carrier charge backs & penalties)

- 1. Please sign & email confirmation to documents@flockfreight.com within two hours of booking
- 2. Check Call daily by 7AM local time to (855) 744-7585 (Calls rollover to 24 hr # after hours)
- 3. Report any delays in advance late shipments will result in a rate reduction
- 4. Driver must have all required equipment prior to arriving at pick up
- 5. Driver must obtain all required signatures (shipper / receiver / driver) on the BOL at each pickup /delivery
- Email POD to documents@flockfreight.com on day of delivery or \$100 deduction will apply

Initial Here

- 7. Email scanned POD and invoice to documents@flockfreight.com
- 8. Any additional costs must be approved and require documentation within 48 hours (i.e. lumper receipts)
- 9. If a lumper receipt is not submitted within 48 hours the full amount paid for lumper service will be deducted from the carriers rate if Flock Freight provided payment via comcheck and/or other means of payment, or will not be reimbursed if the carrier paid out of pocket for lumper services. Email lumper receipts to documents@flockfreight.com.
- 10. Detention should be communicated and documented within 30 minutes, prior to the start and end or it will be denied. In and Out times must be noted on the BOL by the shipper or receiver in order for detention to be approved.
- 11. Failure on guaranteed shipments will result in a reduction in the amount specified in the guaranteed line item.
- 12. In the event of damage, refusal, shortage: Stay onsite and contact Flock Freight immediately. Take pictures of the freight and POD.
- 13. Carrier will not move tendered freight on two separate trucks unless approved by Flock Freight. Any violation will result in removal from our network.
- 14. Carrier will not move the freight via intermodal/rail unless approved by Flock Freight. Any violation will result in removal from our network.
- 15. This Rate Confirmation Sheet is subject to and supplements the Broker-Carrier Agreement previously executed between our companies. If such a Broker-Carrier Agreement has not been executed, then this shipment shall be subject to and governed by this Rate Confirmation Sheet AND the terms and conditions located at https://www.flockfreight.com/broker-carrier-agreement/. Carrier's acceptance of the shipment constitutes its acceptance in full of the foregoing terms and conditions. Unless carrier objects to the terms and rates of an individual Load Confirmation within twenty-four (24) hours after receipt and prior to the pickup of the shipment(s) of freight set forth thereon, carrier shall be presumed to have agreed that the terms herein are fully and correctly stated.
- 16. When the shipment is in furtherance of services Flock Freight provides, directly or indirectly, to the United States of America or the United States Postal Service, the terms and conditions located at https://www.flockfreight.com/resources/federal-contract-terms shall supplement the terms of the Broker- Carrier Agreement between Flock Freight and the transporting motor carrier, and shall have full force and effect.
- 17. For any shared truckload shipment where one or more of the origin/destination segments in the shipment is canceled or unavailable for pickup, Flock Freight and Carrier will negotiate a reasonable reduction in the rate on this Rate Confirmation. Flock Freight will send the quoted revised rate to Carrier via a revised Rate Confirmation, email or other electronic communication. Carrier may accept the reduced rate by means of any verbal, e-mail, facsimile, or other form of communication. Absent an express rejection in writing, Carrier's continued transportation of the shipment after having received a quote for a commercially reasonable reduced rate shall constitute Carrier's acceptance of such rate.
- 18. Flock Freight uses Triumph Pay for payments on all loads. Login at https://secure.triumphpay.com/ for more details.

Tracking: (858) 704-6444, trackingteam@flockfreight.com Flock Support: (855) 744-7585, carriersupport@flockfreight.com Payment Support: (469) 312-7222,

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Freight Broker - MC 033945 701 S Coast Hwy 101, Encinitas, CA 92024 Load ID # QN5-Q38K

Carrier Rep: Ricky Rebstock - (858) 529-9808 ext. 495 - richard.rebstock@flockfreight.com

MAXIMUM ACCESSORIAL CHARGES:

https://support.triumphpay.com/suppo

(Requires prior approval from Flock Freight, Inc.)

Layover \$250, Labor \$35/hr, Detention (2 hrs free) \$35/hr (\$250 max), Truck Order Not Used

\$150, Extra Stops \$50 (+miles if applicable), Trailer Detention \$50.

NOTE: Detention will be forfeited on all late arrivals / Cancellation within 24hrs will result in \$150 Invoice

All dedicated truckloads require sealed trailers

Double Brokering Not Permitted-Failure To Comply Will Result In Payment Denial

Driver Name	Driver Cell	Truck #	Trailer #
Christian Smith	(219) 343-1581	756	P5260119

Item Code	Line Item Description	Amount
LHFL	Line Haul Flat Rate	\$2,700.00
		\$2,700.00

Carrier Signature:_	

verage Group Bill of Lading 6250 Ridgewood Rd 591799 St Cloud MN. 56303 COMBINATION SHORT FORM OF STRAIGHT BILL OF LADING SUBJECT TO THE TERMS & CONDITIONS HEREIN AND ON REVERSE OF STANDARD UNIFORM STRAIGHT BILL OF LADING Date L&M-SC 577 Celriver Road Liquid Death 4077 Redwood Ave Rock Hill SC 29730 USA Los Angeles CA 90066 Sales Order ORDER NUMBER Number 37417 Based on SO 37417 INBCBG15140181 FREIGHT CHARGES WILL BE COLLECT UNLESS MARKED PREPAID Cust Order # PO# PO-0001514 Units Qty Ship Item Batch LotNumber Weight 1 PLT 140 LD192APSINGLES 140 BEST BY 05/16/27 00100817801083370078 Liquid Death Dead Billionaire 12/19.20z 2,397.00 1 PLT 140 LD192APSINGLES 00100817801083370085 140 BEST BY 05/16/27 2,397.00 Liquid Death Dead Billionaire 12/19.20z 1 PLT 140 LD192APSINGLES 00100817801083370092 140 BEST BY 05/16/27 2,397.00 Liquid Death Dead Billionaire 12/19.20z 1 PLT LD192APSINGLES 140 00100817801083370108 140 BEST BY 05/16/27 2,397.00 Liquid Death Dead Billionaire 12/19.2oz 1 PLT LD192APSINGLES 00100817801083370122 140 140 BEST BY 05/16/27 2,397.00 Liquid Death Dead Billionaire 12/19.2oz 00100817801083370139 1 PLT 140 I D192APSINGLES 140 BEST BY 05/16/27 2,397.00 Liquid Death Dead Billionaire 12/19.2oz LD192APSINGLES 1 PLT 140 00100817801083370320 140 BEST BY 05/16/27 2,397.00 Liquid Death Dead Billionaire 12/19.2oz LD192APSINGLES 00100817801083391363 1 PLT 140 140 BEST BY 05/16/27 Liquid Death Dead Billionaire 12/19.2oz 2 397 00 1 PLT LD192APSINGLES 00100817801083391714 140 140 BEST BY 05/16/27 Liquid Death Dead Billionaire 12/19.20z 2,397.00 1 PLT LD192APSINGLES 140 00100817801083391868 140 BEST BY 05/16/27 Liquid Death Dead Billionaire 12/19.20z 2,397.00

ORIGINAL - NON NEGOTIABLE THIS BILL OF LADING - EXPRESS SHIPPING CONTRACT IS TO BE SIGNED BY SHIPPER AND CARRIER

00100817801083391875

140 BEST BY 05/16/27

2,397.00

1 PLT

140

LD192APSINGLES

Liquid Death Dead Billionaire 12/19.20z

Bill of Lading arolina Beverage Group 591799 Date Page Suite F 6250 Ridgewood Rd 05/28/2025 3 of 3 COMBINATION SHORT FORM OF STRAIGHT BILL OF LADING SUBJECT TO THE TERMS & CONDITIONS HEREIN AND St Cloud MN,56303 ON REVERSE OF STANDARD UNIFORM STRAIGHT BILL OF LADING BILL FREIGHT TO: SHIP TO: Liquid Death 4077 Redwood Ave L&M-SC 577 Celriver Road Los Angeles CA 90066 Rock Hill SC 29730 Based on SO 37417 ORDER NUMBER Sales Order PO # Cust Order # FREIGHT CHARGES WILL BE COLLECT UNLESS MARKED Number INBCBG15140181 PO-0001514 PREPAID Total Net WT: Is Trailer Clean and Damage Free? Yes x No_ 2,660 Total Qty Ship: 45,543.00 lb Total Pallets: 19 Seal# 1610397 RECEIVED subject to the classifications and 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 contents in packages unknown), marked, consigned and destined as indicated above, which said carrier (the word carrier being understood through this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry it to its usual place of delivery, if on its route, otherwise to deliver it to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any said property over all or any portion of said route to destination, and as to each party at any time interest in all or any of said property, that every service to be performed over all or any portion of said route to destination, and as to each party at any time interest in all or any of said property, that every service to be performed hereunder shall be the subject to all the terms and conditions of the Uniform Domestic Bill of Lading set fourth (1) in the Uniform Freight classification in effect on the date hereof if this is a rail or a rail-water shipment, or (2) in the applicable motor carrier classification tariff if this is a motor carrier shipment. Shipper hereby the date hereof if this is a fail or a rail-water shipment, or (2) in the applicable motor carrier classification tariff if this is a motor carrier shipment. Shipper hereby the date hereof if this is a fail or a rail-water shipment, or (2) in the applicable motor carrier classification tariff if this is a motor carrier shipment. Shipper hereby the date hereof if this is a rail or a rail-water shipment, or (2) in the applicable motor carrier classification tariff if this is a motor carrier shipment. Shipper hereby the date hereof if this is a rail or a rail-water shipment, or (2) in the applicable motor carrier classification tariff if this is a motor carrier shipment. Shipper hereby the date hereof if pre-printed Straight Bill of Lading - Short Form for which this document is hereby agreed as being substituted, and the said terms and conditions are hereby agreed by the shipper and accorded by himself. by the shipper and accepted by himself and his assigns. H10401 Unit# Royal 3 Carrier SCAC 5/28/2025 Driver Name: Christian Lee Shipper/Signature and Trailer Inspected By: **Driver Signature** Justin Ricuds 1mmy 05/30/2025

rage Group Bill of Lading Ridgewood Rd 591799 or Cloud MN. 56303 Date Page COMBINATION SHORT FORM OF STRAIGHT BILL OF LADING SUBJECT TO THE TERMS & CONDITIONS HEREIN AND ON REVERSE OF STANDARD UNIFORM STRAIGHT BILL OF LADING SHIP TO: 577 Celriver Road Liquid Death Rock Hill SC 29730 4077 Redwood Ave Sales Order Los Angeles CA 90066 ORDER NUMBER Number 37417 USA Based on SO 37417 INBCBG15140181 FREIGHT CHARGES WILL BE COLLECT UNLESS MARKED PREPAID Cust Order # PO# PO-0001514 Units Qty Ship 1 PLT <u>Item</u> 140 LD192APSINGLES LotNumber Batch Weight 00100817801083391899 Liquid Death Dead Billionaire 12/19.20z 140 BEST BY 05/16/27 2,397.00 1 PLT LD192APSINGLES 140 00100817801083391936 Liquid Death Dead Billionaire 12/19.2oz 140 BEST BY 05/16/27 2,397.00 1 PLT 140 LD192APSINGLES 00100817801083391950 Liquid Death Dead Billionaire 12/19.20z 140 BEST BY 05/16/27 2,397.00 1 PLT 140 LD192APSINGLES 00100817801083391974 Liquid Death Dead Billionaire 12/19.20z 140 BEST BY 05/16/27 2,397.00 1 PLT 140 LD192APSINGLES 00100817801083391981 Liquid Death Dead Billionaire 12/19.20z 140 BEST BY 05/16/27 2,397.00 LD192APSINGLES 1 PLT 140 00100817801083391998 140 BEST BY 05/16/27 Liquid Death Dead Billionaire 12/19.2oz 2,397.00 LD192APSINGLES 1 PLT 140 00100817801083392001 Liquid Death Dead Billionaire 12/19.20z 140 BEST BY 05/16/27 2,397.00 1 PLT LD192APSINGLES 140 00100817801083392025 Liquid Death Dead Billionaire 12/19.20z 140 BEST BY 05/16/27 2,397.00 ORIGINAL - NON NEGOTIABLE THIS BILL OF L

6250 Ridgewood Ho 1 Cloud MN 56303



LOAD INFO	ORMATION
Date	05-28-25
BOL#	591799
CDL Driver Name	Christian Lee
Carrier	Royal 3
Trailer #	H10401
Trailer License #	756
Phone #	219-343 1501

Trailer Inspection For

LOAD	TIMING
Appointment Time	05-28-25 15:00
Driver Check In Time	05-28-25 14:02
Dock Door	SF-F90
Start Time	14:27
inish Time	15:13
Priver Check Out Time	05-28-25 15:13
orklift Operator (print)	JustinRichards

FORKLIFT OPERATOR	VERIFICATIONS	
SEAL INSPECTI	ION	THE PARTY OF THE P
Is there a seal present?		Not Present
Does number on seal match BOL (if pres	sent)?	
List seal number(s), if applicable		
TEMPERATURE VERIF	FICATION	THE RESERVE AND ADDRESS OF THE PARTY OF THE
Does the load contain items requiring refrige	eration?	No
If yes, what is the measured temperatu		°F
Is the measured temperature within an acceptable range	e per item labeling?	NA
STRUCTURAL INTE	GRITY	147.3
Holes, cracks, or other damage present in ceiling, walls	s, floor, or corners?	No
Any unnecessary items attached to the walls or floor (protruding r	nails metal stubs/slivers etc\	No
Is there any exposed insulation?	idio, maiai staborolivora, etc)	No
DEBRIS		140
Is the trailer clean?		Yes
Is any spilled, leaking, or exposed product, or foreign r	material present?	No
Dirt or ice (if applicable) buildup on floor, door, ledges, wal	Is compressor etc?	No
ODOR	10, 00, 00, 00, 00, 10, 10, 10, 10, 10,	INO
Any strong foreign orders detected?		No
PEST INSPECTION	ON	NO
Any rodents, rodent pellets, or excessive numbers of inse	cts (dead or alive)?	No
360° Pallet Inspect	tion	140
360° Inspection Peformed on Every Palle	et	Yes
PRODUCT INTEGR	RITY	res
Any damage to contents of load (ingredients, packaging	g. product. etc.)?	SHARMS NACH LESS
CERTIFICATE OF ANA	LIYSIS	
Is there a COA for each lot number of ingredients pre	esent on load?	THE COURT OF STREET
TRACEABILITY VERIFIC	CATIONS	
Delivered quantity, lot number, expiation date, and item descriptio	ons all match Packing List?	
ALLERGENS	THE RESIDENCE OF THE PARTY OF T	And the second second
Does this delivery contain any ingredients containing allerg	gens and/or gluten?	THE PROPERTY OF LOSSES
Storage location of allergen ingredients after un	loading	ALLEN GATTER
SUPPLIER VERIFICATION OF THE SUPPLIER VERIFIC	TION	Bin #
If the ingredient is bought by CBG, is the delivered product from a manufact	turer on the Approved Supplier Lists	The same of the sa
LIVERY CONDITION COMMENTS:	Approved Supplier List?	
		The second second
	Bin Location(s)	
	Bill Location(s)	
E: IF ANY STARRED (*) SELECTIONS ARE MADE,	Scanned 9 LL	
PROCESS & NOFIY MANAGEMENT IMMEDIATELY.	Scanned & Uploaded	Yes No

Checked Out By:_

Date: 5-28-25

Refer to PROC-0069 - Ingredient Receipt Age Tracking Procedure for additional information

ORIGINAL - NON NEGOTIABLE THIS BILL OF LADING - EXPRESS SHIPPING CONTRACT IS TO BE SIGNED BY SHIPPER AND CARRIER