

S. Iceland

21 Kgs / block
x (1224 blocks total)
72 blocks per pallet
17 Pallets per container

= 25,704 kg

1512 Kg per pallet

Copy Of Invoice



Invoice

Eimskip Ísland ehf, 33 Pippy Place, Suite 305, St. John's NL A1B 3X2
PH 709 754 7227 FAX 709 754 7999

Payer

BRT PROVISIONERS, INC
1368 HIGHWAY 7E RR7
PETERSBOROUGH ON K9J 6X8
CANADA

Invoice Number 902026711
Billing Date 10/08/2018
Page 1/2
Due date 11/07/2018

ID number BRT PROVIS
Customer No 1022537
Customer reference
Eimskip reference
Accrual Period 01.09.2018-30.09.2018

| Freight/charge | Days | Amount |
|----------------|------|--------------|
| Demurrage 1 | 45 | 1,285,65 USD |

Storage - Bait
8180-1

| | Total Days | Total Vat | Total Amount |
|-------------------------|------------|-----------|--------------|
| WD_EASY/ZIAP/10/08/2018 | 45 | 0.00 | 1,285.65 USD |

This invoice is generated in an electronic accounting system according to Regulation No. 505/2013.
Payment of the invoice shall be effective on due date.
The Terms and Conditions for Transport of Eimskip Ísland ehf. (Eimskip) and the General Service Terms of Eimskip shall apply to all transport and all work and services carried out by Eimskip for the Customer, as the case may be. The applicable terms can be found on Eimskip's websites www.eimskip.is and www.eimskip.com. These terms will also be provided at Eimskip's offices on request. In case an incident is subject to more than one of the above terms Eimskip shall solely decide which terms apply.

BMO Bank of Montreal, Transit 10021, 238 Water Street St. John's, NL A1C 1A9
Account#: 4798435 Swift Code: BOFMCAM2 Routing Number: CC000110021

* SAMPLE *

Nor-Am Ice and Cold Storage
202 Main Street
Saint Joseph, MO 64501

08.16.18

A-000062162

30 Day

1

RECEIPT / INVOICE

RECEIVED
FROM

BRT Provisioners Inc.
1368 Hwy 7 East, RR 7
Peterborough, ON K9J 6X8

Carrier : BUYERS
Warehouse: Nor-Am Ice and Cold Storage
Reference: 272528
Pro Bill : 272528

FOR
ACCOUNT
OF

BRT Provisioners LLC
1368 Highway 7
Keene, ON K9J 0G6

REMIT
PAYMENT
TO

Nor-Am Cold Storage
801 6th Street SW
Le Mars, IA 51031

| QUANTITY | ITEM NO./LOT NO | DESCRIPTION | GROSS NET | CHARGE TYPE | RATE/UNIT | AMOUNT |
|----------|-------------------------------|-------------------------|--------------|----------------|-----------|--------|
| 880 BLO | RFCOD Ocean Ground Cod Frames | 41172.96 | CWTGHA | 0.650 | 267.68 | |
| 880 BLO | 272528 16@55 | G: 41172.96 N: 41172.96 | CWTGST | 0.650 | 267.68 | |

8150-1
Freezer Rental
- COD

8150-1
Freezer Rental
- COD

880 BLO

Gross: 41172.96
Net : 41172.96

PLEASE PAY THIS AMOUNT

535.36

See reverse for Storage Terms and Conditions including provisions limiting time to make claim and file suit and amount of recoverable damages.

GOODS ARE NOT INSURED BY THE WAREHOUSE. SEE SECTION 11 ON REVERSE.

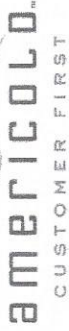
The goods stored pursuant to this NON-NEGOTIABLE WAREHOUSE RECEIPT were received in apparent good order unless noted otherwise; however, the contents, condition and quality are unknown. The goods are stored subject to all the terms and conditions stated on the reverse hereof. Said terms and conditions constitute a contract to which customer agrees by the acceptance of the Warehouse Receipt.

BY _____

URS Real Estate
Americold Logistics, LLC
(Storage Provider is Listed First)

Americold Logistics, LLC
165 Read Street
Portland, ME 04103

FOR THE ACCOUNT OF:
BRT PROVISIONERS INC
1368 Hwy 7E RR 7
PETERBOROUGH, ON K9J 6X8
CA



Recharge Invoice
01/31/2018 - 01/31/2018

Page 1 of 1
Invoice#: 600056084
Invoice Date: 01/31/2018
WMS#: 15131

| Line# | Receipt Date | Product Code/Description | Production Date Code | Charge Type | # Cases | Net Weight lbs | Gross Weight lbs | Cube | Billed Units | UOM | Billed Rate \$ | Billed Amount \$ |
|--|--------------|-----------------------------------|----------------------|-------------------|---------|----------------|------------------|----------|--------------|-----|----------------|------------------|
| 1 | 01/31/2018 | | | POWER SURCHARGE | | | | | 706.32 | ZZ | .0344 | 24,3000 |
| 2 | 01/31/2018 | REDFISHHEADS REDFISH HEADS | | RECURRING STORAGE | 18 | 48,959.10 | 48,959.10 | 66.6700 | 18.00 | PL | 19.6200 | 353,1600 |
| 3 | 01/31/2018 | REDRACK/21KG REDFISH RACK 21KG | | RECURRING STORAGE | 11 | 38,174.40 | 38,174.40 | 66.6700 | 11.00 | PL | 19.6200 | 215,8200 |
| 4 | 01/31/2018 | SAITHEAD/50# SAITHE HEADS | | RECURRING STORAGE | 7 | 26,189.59 | 26,189.59 | 66.6700 | 7.00 | PL | 19.6200 | 137,3400 |
| TOTALS | | | | | 36 | 113,323.09 | 113,323.09 | 200.0100 | 742.32 | | | 730.62 |
| TOTAL OTHERS | | | | | | | | | | | | |
| INVOICE TOTAL (Please pay this amount) | | | | | | | | | | | | 730.62 |

REMIT TO: Americold Logistics LLC
25587 Network Place
Chicago, IL 60673-1255
Invoice #: 600056084
REFER TO THIS INVOICE NUMBER WHEN SUBMITTING PAYMENT

\$ 730.62

PBBISO

Bill to:
B R T PROVISIONERS INC
1368 HWY 7
PETERBOROUGH, ON K9J 0G6
ATTN: ACCOUNTS PAYABLE

Please remit to:
P.O. BOX 70
FORT ERIE, ON L2A 5M6

Client Account
918074

Questions:
CLIENT SERVICE US
clientserviceUS@livingstonintl.com
(855) 225-5548

| Reference No. | Arrival Date | Release Date | Entry No. | Entry Date | Entered Value (USD) | Shipment Value |
|---------------|--------------|--------------|---------------|------------|---------------------|----------------|
| 08/10/2018 | 08/10/2018 | 08/12/2018 | 300-1387433-4 | 08/23/2018 | 18,685.00 | 18,876.00 USD |

| Shipper/Exporter | Port of Entry | Port of Lading | Manifest Qty. & UOM | Gross Weight & UOM |
|------------------------|----------------|----------------|---------------------|--------------------|
| B R T PROVISIONERS INC | 0712 CHAMPLAIN | | 4 PCS | 907 KG |

| Carrier | Control/Bill of Lading No. | HWB No. | Master Bill No. | MOY | Date of Export |
|---------------|----------------------------|---------|-----------------|-----------|----------------|
| R P M TRANSIT | RPTN000019493 | | 000019493 | 30 TRUCK, | 08/10/2018 |

| Transaction Detail Line No. | Consignee C/O Part No. | Description | Gross Wt. (kgs) | Rpt. Qty & UOM SPI | Line Value HTS | Entered Value (USD) Duty Rate |
|--------------------------------|---------------------------|--------------------------------|-----------------|-----------------------|------------------------------|----------------------------------|
| 001 | COVE SHOE IN | LINING LEATHER WHOLE <=2.6 SQM | 907 | 928 M2 | 18,876.00USD 4104.49.1040 | 18,685.00 FREE |

Product is leather → 4200 - LEA

| Code | Service | Amount |
|------|---------------------------------|--------|
| 199 | PAPER INVOICE FEE | 2.00 |
| 500 | US CUSTOMS DUTY | 64.72 |
| 700 | US CUSTOMS ENTRY SERVICE | 35.85 |
| 701 | DISBURSEMENT FEES | 7.50 |
| 705 | BORDER CARGO SELECTIVITY FILING | 6.95 |
| 706 | US CUSTOMS TIB ENTRY FILING | 74.35 |

| Invoice Due Date | Funds | Total Due |
|------------------|-------|-----------|
| On Receipt | USD | 191.37 |

Message/Information:

A new ADD/CVD (Antidumping/Countervailing Duty) processing fee may apply when new cases become effective.

We're going green! Paper Invoice Fees are now in effect. Contact us for your options.

If you are the importer of record, payment to the broker will not relieve you of liability for Customs charges (duties, taxes or other debts owed Customs). In the event the charges are not paid by the broker, therefore, if you pay by check, Customs charges may be paid with a separate check payable to U.S. Customs and Border Protection, which shall be delivered to Customs by the broker. The importer must furnish missing documents within the period of time as required by customs regulations to avoid customs penalties. Upon request, we shall provide a detailed breakdown of the components of all charges assessed and a true copy of each pertinent document relating to these charges (46CFR15.526). This invoice is governed by Livingston's standard terms and conditions as may be amended from time to time by Livingston through general notice posted on its web site at www.livingstonintl.com.

Invoice Original

www.livingstonintl.com

LIVINGSTON**U.S. Invoice**

Livingston International, Inc.

FMC LIC# 021216NF

Date:

02/05/2018

Invoice No.

139-176679

Bill to:

B R T PROVISIONERS INC
1368 HWY 7
PETERBOROUGH, ON K9J 0G6

ATTN: ACCOUNTS PAYABLE

Please remit to:

P.O. BOX 70
FORT ERIE, ON L2A 5M6

Client Account

918074

Attention:

RAMONA MEEKS
clientserviceus@livingstonintl.com
(855) 225-5548

| Reference No. | Arrival Date | Release Date | Entry No. | Entry Date | Entered Value (USD) | Shipment Value |
|---------------|--------------|--------------|---------------|------------|---------------------|----------------|
| | 02/04/2018 | 02/04/2018 | 300-1200171-5 | 02/15/2018 | 28,480.00 | 28,600.00 USD |

| Shipper/Exporter | Port of Entry | Port of Loading | Manifest Qty. & UOM | Gross Weight & UOM |
|------------------------|---------------|-----------------|---------------------|--------------------|
| B R T PROVISIONERS INC | 3801 DETROIT, | | 26 PAL | 18,144 KG |

| Carrier | Control/Bill of Lading No. | HWB No. | Master Bill No. | WGT | Date of Export |
|---------------------|----------------------------|---------|-----------------|-----------|----------------|
| EXCEL LOGISTICS LTD | EXLL153020118 | | 153020118 | 30 TRUCK, | 02/04/2018 |

| Transaction Detail Line No. | Consignee C/O | Part No. | Description | Gross Wt. (kgs) | Rpt. Qty & UOM SPI | Line Value HTS | Entered Value (USD) Duty Rate |
|--------------------------------|---------------------|----------|--------------------------|-----------------|-----------------------|-------------------|----------------------------------|
| 001 | COEY TANNING CO INC | | | 18,144 | 2,800 PCS | 28,600.00USD | 28,480.00 |
| | XO | | OTHER,NOT PRETANNED,DEER | | CA | 4103.90.1130 | FREE |

4130-HID

Product is hides - so put under
COGS - HID

| Code | Service | Amount |
|------|---------------------------------|--------|
| 199 | PAPER INVOICE FEE | 2.00 |
| 700 | US CUSTOMS ENTRY SERVICE | 35.85 |
| 705 | BORDER CARGO SELECTIVITY FILING | 6.95 |
| 706 | US CUSTOMS TIB ENTRY FILING | 74.35 |
| 884 | PGA DISCLAIM/ACTION | 1.00 |

Invoice Due Date

On Receipt

Funds

USD

Total Due

120.15

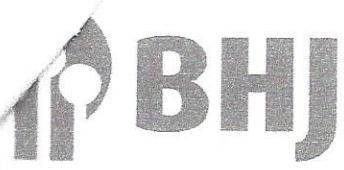
Message/Information:

A new ADD/CVD (Antidumping/Countervailing Duty) processing fee may apply when new cases become effective.

We're going green! Paper Invoice Fees are now in effect. Contact us for your options.

If you are the importer of record, payment to the broker will not relieve you of liability for Customs charges (duties, taxes or other debts owed Customs) in the event the charges are not paid by the broker. Therefore, if you pay by check, Customs charges may be paid with a separate check payable to U.S. Customs and Border Protection, which shall be delivered to Customs by the broker. The importer must furnish missing documents within the period of time as required by customs regulations to avoid customs penalties. Upon request, we shall provide a detailed breakout of the components of all charges assessed and a true copy of each pertinent document relating to these charges (ASC#815.324). This invoice is governed by Livingston's standard terms and conditions as may be amended from time to time by Livingston through general notice posted on its web site at www.livingstonintl.com.

Invoice Originalwww.livingstonintl.com

**BHJ Canada Meat Products Inc.**24 Nixon Road
Bolton ON L7E 1K3Phone: (905) 951-2030 Ext.
Fax: (905) 951-2032**INVOICE****DATE** August 16, 2018**NUMBER** 0000049974**CUSTOMER NO.** 1038

Page 1 of 1

A/P.

BILL TO:B.R.T. Provisioners Inc.
1368 Highway #7
Peterborough ON K9J 0G6**SHIP TO:**

Storage Invoice

| P.O. NUMBER | | SHIP VIA | | TERMS | | |
|--------------|---|------------------|------|------------------|----------------|--|
| Storage | | N/A | | Due upon receipt | | |
| PRODUCT CODE | DESCRIPTION | QUANTITY SHIPPED | UNIT | UNIT PRICE | EXTENDED PRICE | |
| 6150 | Load #4389 Salmon Storage Aug. 9 - Sept. 7, 2018 | 20.0 | EACH | 25.00000 | 500.00 | |
| 6150 | LOAD #4408 Salmon Storage Aug. 16 - Sept. 14, 2018 | 20.0 | EACH | 25.00000 | 500.00 | |

POSTED
8/17/18

Claims will not be recognized unless notification is received within 3 days from receipt of goods, or within 24 hours from receipt of chilled products.

The seller is only responsible for damage caused by the article supplied, if it can be proved that the damage is due to a mistake made by the seller or one of his employees. The seller can, however, never be held responsible for any delay, loss of profits or other consequential loss.

If delivery has been made before payment of the whole sum payable according to this invoice, the goods delivered shall, to the extent permitted by law of the country where the goods are situated after delivery, remain the property of the vendor until such payment has been effected. If such law does not permit the vendor to retain the goods, the vendor shall be entitled to the benefit of such other rights in respect thereof as such law permits him to

The purchaser shall give the vendor every assistance in taking any measures required to protect the vendor's right of property or such other rights as aforesaid.

NET AMOUNT 1,000.00

GST / HST Number 12688 7991

GST / HST 130.00**TOTAL DUE** \$1,130.00**CANADIAN DOLLARS**

2340

Tax.



Trans American Customhouse Brokers, Inc.
4902 North America Dr.
Buffalo, NY 14224-1043

TEL: 716-896-7800

INVOICE

NO. 51-99728-5/00

DATE 3/29/18

REMIT TO

TRANS AMERICAN
10 QUEEN STREET
SUITE 338
FORT ERIE, ONT. L2A 6M4

TA:RH

02387
TO: BRT PROVISIONERS INC.
1368 HWY 7 EAST

PETERBOROUGH
BARB THOMPSON

ON K9J0G 6

U.S. FEDERAL I.D. # 16-1221817

| CODE | DESCRIPTION | ENTRY# | 390-7912246-9 | YOUR REF# | - | PO418150 |
|------|-------------|--------|---------------|-----------|---|----------|
|------|-------------|--------|---------------|-----------|---|----------|

| | | | | | | |
|----|----------------------------|--|--|--|--|-------|
| 02 | U.S. CUSTOMS CLEARANCE FEE | | | | | 43.60 |
|----|----------------------------|--|--|--|--|-------|

| | | | | | |
|----------------------|--|--|--|--|---------|
| TOTAL U.S. FUNDS DUE | | | | | \$43.60 |
|----------------------|--|--|--|--|---------|

COGS - COLD
4610

POSTED

PAYMENT TERMS: NET CASH. PAYMENT SHOULD BE RECEIVED IN OUR OFFICE WITHIN 7 DAYS OF RECEIPT OF INVOICE. PLEASE REFERENCE INVOICE NUMBER ON PAYMENT.

This service is subject to the National Customs Brokers & Freight Forwarders Association Terms & Conditions. A copy can be accessed in your TA Service Proposal, at our website (<http://www.tacustoms.com/terms.pdf>), or a hard copy upon demand.

FOR ASSISTANCE CALL SCOTT D. HOFFMAN AT 1-716-896-7800 EXT. 5889

Duty shown on this invoice has been paid by your Customhouse Broker, Trans American Customhouse Brokers, Inc. to U.S. Customs to obtain release of your merchandise. The amount is tentative and may eventually be increased or reduced by Customs. Trans American Customhouse Brokers, Inc. has acted only as your agent and any charges, penalties, losses or damages resulting from this transaction are your responsibility. We act as your agent for Customs purposes only pursuant to the rules and regulations of the U.S. Treasury Department Bureau of Customs pursuant to 19 CFR Ch 111.29. If you are the importer of record, payment to the broker will not relieve you of liability for customs charges (duty, taxes or their debts owed to customs) in the event the charges are not paid by the broker. Therefore, if you pay by check, customs charges may be paid with a separate check payable to the "U.S. Customs Service" which shall be delivered to customs by the broker. In all other respects we act as independent contractor. The invoice is payable immediately upon presentation. Duties must be paid timely to avoid customs penalties.