

1200 New Jersey Ava , S E. Washington, DC 20590

SERVICE DATE January 28, 2016

LICENSE

MC-857966-B U.S. DOT No. 2468526 TRANSPORTATION LOGISTICS TEAM CORP BERWYN, IL

This License is evidence of the applicant's authority to engage in operations, in interstate or foreign commerce, as a broker, arranging for transportation of freight (except household goods) by motor vehicle.

This authority will be effective as long as the broker maintains insurance coverage for the protection of the public (49 CFR 387) and the designation of agents upon whom process may be served (49 CFR 366). The applicant shall also render reasonably continuous and adequate service to the public. Failure to maintain compliance will constitute sufficient grounds for revocation of this authority.

Jeffrey L. Secrist, Chief

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Information Technology Operations Division

BPO

FORM BMC-85 Revised 03/11/2014

A Federal Agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a current valid OMB Control Number. The OMB Control Number for this information collection is 2126-0017. Public reporting for this collection of information is estimated to be approximately 10 minutes per response, including the time for reviewing instructions, gathering the data needed, and completing and reviewing the collection of information. All responses to this collection of information are mandatory. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Motor Carrier Safety Administration, MC-RRA, Washington, D.C. 20590.

United States Department of Transportation



Federal Motor Carrier Safety Administration

Broker's or Freight Forwarder's Trust Fund Agreement under 49 U.S.C. 13906 or Notice of Cancellation of the Agreement

FORM BMC-85

Filer FMCSA Account Number: 22512	License No. MC-857966					
KNOW ALL MEN BY THESE PRESENTS, that we, <u>Transportation Logistics Team</u> (Name of Broker or Freight Forwarder)	Corp					
of 2246 S Highland Ave (Street) Berwyn (City)	IL (State)	60402 (Zip)				
as TRUSTOR (hereinafter called Trustor), and Pacific Financial Association (Name of Trustee)		(24)				
a financial institution created and existing under the laws of the State of (State)	California as TRUST	EE (hereinafter called Trustee)				

hold and firmly bind ourselves and our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Trustor is or intends to become either a Broker or a Freight Forwarder pursuant to the provisions of the Title 49 U.S.C. 13904, and the rules and regulations of the Federal Motor Carrier Safety Administration (FMCSA) relating to insurance or other security for the protection of motor carriers and shippers, and has elected to file with the Federal Motor Carrier Safety Administration such a Trust Fund Agreement as will ensure financial responsibility and the supplying of transportation subject to the ICC Termination Act of 1995 in accordance with contracts, agreements, or arrangements therefor, and

WHEREAS, this Trust Fund Agreement is written to assure compliance by the Trustor as either a licensed Broker or a licensed Freight Forwarder of Transportation by motor vehicle with 49 U.S.C 13906(b), and the rules and regulations of the Federal Motor Carrier Safety Administration, relating to insurance or other security for the protection of motor carriers or shippers, and shall inure to the benefit of any and all motor carriers or shippers to whom the Trustor may be legally liable for any of the damages herein described.

NOW, THEREFORE, the trustor and trustee, to accomplish the above, agree as follows:

- Trustee agrees that payments made pursuant to the security provided herein to shippers and motor carriers pursuant to this
 Agreement will be made exclusively and directly to shippers or motor carriers that are parties to contracts, agreements or
 arrangements with Trustor.
- Trustee agrees that the protection afforded to shippers and motor carriers hereby will continue until any and all claims made by shippers or motor carriers for which Trustor may be legally liable have been settled or until the funds deposited by Trustor pursuant to this Agreement have been exhausted, whichever comes first.
- 3. The parties hereto acknowledge and certify that said Trustee shall exclusively manage the security and trust fund, as herein set forth, and shall have legal title to the security and trust fund, pursuant to the terms and conditions as set forth in this agreement. Further, the parties hereto, and the said Trustee, as evidenced by their signatures to this agreement, acknowledge and certify that (a) said Trustee, neither has nor expects to have any interest, financial, proprietary, or otherwise, whatsoever, in Truster, and (b) said Trustor, neither has nor expects to have any interest, financial, proprietary, or otherwise, whatsoever, in Trustee.
- Trustee acknowledges the receipt of the sum of Seventy Five Thousand Dollars (\$75,000) for a Broker or Freight Forwarder, to be held
 in trust under the terms and conditions set forth herein.
- Trustee may, within its sole discretion, invest the funds comprising the corpus of this trust fund consistent with its fiduciary obligation under applicable law.
- 6. Trustee shall pay, up to a limit of Seventy Five Thousand Dollars (\$75,000) for a Broker or Freight Forwarder, directly to a shipper or motor carrier any sum or sums which Trustee, in good faith, determines that the Trustor has failed to pay and would be held legality motor carriers, made by Trust or while this agreement is in effect, regardless of the financial responsibility or lack thereof, or the

- 7. In the event that the trust fund is drawn upon and the corpus of the trust fund is a sum less than Seventy Five Thousand Dollars (\$75,000) Brokers or Freight Forwarders, Trustor shall, within thirty (30) days, replenish the trust fund up to Seventy Five Thousand Dollars (\$75,000) Brokers or Freight Forwarders by paying to the Trustee a sum equal to the difference between the existing corpus of the trust fund and Seventy Five Thousand Dollars (\$75,000) Brokers or Freight Forwarders.
- 8. Trustee shall immediately give written notice to the FMCSA of all lawsuits filed, judgments rendered, and payments made under this trust agreement and of any failure by Trustor to replenish the trust fund as required herein.
- 9. This agreement may be canceled at any time upon thirty (30) days written notice by the Trustee or Trustor to the FMCSA on the form printed at the bottom of this agreement. The thirty (30) day notice period shall commence upon actual receipt of a copy of the trust fund agreement with the completed notice of cancellation at the FMCSA's Washington, DC office. The Trustee and/or Trustor specifically agrees to file such written notice of cancellation.
- 10. All sums due the Trustee as a result, directly or indirectly, of the administration of the trust fund under this agreement shall be billed directly to Trustor and in no event shall said sums be paid from the corpus of the trust fund herein established.
- 11. Trustee shall maintain a record of all financial transactions concerning the Fund, which will be available to Trustor upon request and reasonable notice and to the FMCSA upon request.

reasonable holice and to the FMCSA upon request.		
12 This agreement shall be governed by the laws in the State of and regulations of the FMCSA.	Arizona , to the exte	ant not inconsistent with the n
This trust fund agreement is effective the	etelliber 201512:01 a.	m., standard time at the
Trustee shall not be liable for payments of any of the damages her agreements, undertakings, or arrangements made by the Trustor (Agreement, as herein provided, but such cancellation shall not affer arising as the result of contracts, agreements, or arrangements manually such cancellation becomes effective.	reinbefore described which arise as the for the supplying of transportation after the liability of the Touries for the page.	er the cancellation of this
N WITNESS WHEREOF, the said Principal and Surety have executed this instrum		Hoer 20 15
TRUSTOR	TRUSTEE	The second secon
Transportation Logistics Team Corp	Pacific Financial Association	
COMPANY NAME	COMPANY NAME	
2246 S Highland Ave Berwyn STREET ADDRESS CTTY	12707 High Bluff Dr. Ste. 200 STREET ADDRESS	San Diego
II. 60402 (708) 637-3136 STATE ZIP CODE TELEPHONE NUMBER	CA 92130 STATE ZIP CODE	(800) 595-2615
Antonio Hernandez , President	Daniel J. Larso	n. President
Gritor Und and tale)	(tiple or breat primally office	Es same and nele)
Gabriela Hernandez	Principal afficer Tishekia B	signature) armore
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his is to advise that the above Trust Fund Agreement executed on the	Only financial institutions as defined under to act as Trustee. Trustee, by the above righ institution and has legal author	sture, certifies that it is a financial
day of is hereby cancelled as accurity in compliance with the FMCSA security requirements under 49 U.S.C.	the financial ability to disc	the obligations of Frustee and
3906(b) and 49 CFR 387.307, effective as of theday of		
, 12:01 a.m. standard time at the address into the standard time at the		
Date Segund		

of Inutes or Trustes

(Rev. October 2018) Department of the Treasury

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Interna	l Revenue Service			v/Formw9 for instr			mation.				
	1 Name (as shown	on your income ta	ix return). Name is re	equired on this line; do r	not leave this line blan	k					
	TRANSPORTA [*]	TION LOGIST	ICS TEAM COP	RP							
	2 Business name/d	lisregarded entity r	name, if different fro	m above							
Print or type. Specific Instructions on page 3	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.					certain	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):				
	☐ Individual/sole proprietor or ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate single-member LLC						Exempt payee code (if any)				
Şi Ş	Limited liability	y company. Enter	the tax classification	(C=C corporation, S=S	S corporation, P=Partr	nership) ►					
Print or type.	Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.					code (if any)					
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	BERWYN, IL 60)402									
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General Instructions

Section references are to the Internal Revenue Code unless otherwise

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

• Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding,