

# INVOICE

## Shipping

To: PARAMOUNT EXPORT  
 Address: C/O LISTO PRODUCE  
 1800 E BAY ST  
 City: LOS ANGELES  
 State: CA  
 Zip Code: 90021

## Billing

To: PARAMOUNT EXPORT CO  
 Address: 175 FILBERT ST., SUITE 201  
 City: OAKLAND  
 State: CA  
 Zip Code: 94607

United Natural Foods Inc.  
 P.O Box 742930  
 Los Angeles, CA 90074-2930  
 (800) 679-8735

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

| Customer               |     |      |             |             |                |              |              | Invoice Number           |     | Invoice Date |           | Delivery Date |        | Terms     |          | Master   |          | Ordered On |        | Purchase Order |            |
|------------------------|-----|------|-------------|-------------|----------------|--------------|--------------|--------------------------|-----|--------------|-----------|---------------|--------|-----------|----------|----------|----------|------------|--------|----------------|------------|
| 79545 PARAMOUNT EXPORT |     |      |             |             |                |              |              | 048879949-005            |     | 2024-09-16   |           | 2024-09-17    |        | NET 30    |          | 429X     |          | 2024-09-06 |        | P00030904      |            |
| L.N                    | Ord | Ship | Eaches-Pack | Pallet Name | UPC            | Product Code | Brand        | Product Desc             | Tax | Whls. Cs.T   | Whls. Ea. | Reg SRP       | Weight | Ext. Cube | Discount | Net-Case | Net-Each | SRP        | Margin | Ext. Price     | Disc. Reas |
| 1                      | 15  | 15   | 8/10.5 OZ   |             | 85290-90035-34 | 68223        | *CALI FRMS   | CF COLD BREW ALM LATTE   | N   | 23.6         | 2.95      | 0.0           | 85.5   | 3.15      |          | 23.6     | 2.95     | 0.0        |        | 354.0          |            |
| 2                      | 15  | 11   | 12/13 OZ    |             | 03377-60117-10 | 12158        | *EAR-TH BAL  | OG2 EBAL WHPD BTRY SPRD  | N   | 82.44        | 6.87      | 0.0           | 119.9  | 4.4       |          | 82.44    | 6.87     | 0.0        |        | 906.84         |            |
| 3                      | 15  | 15   | 6/64 OZ     |             | 74236-52645-59 | 13420        | *HORI-ZON    | OG2 HORIZON FF ULTA/P    | N   | 33.22        | 5.54      | 0.0           | 409.02 | 7.95      |          | 33.22    | 5.54     | 0.0        |        | 498.3          | N          |
| 4                      | 15  | 15   | 12/9 OZ     |             | 60491-31003-09 | 17007        | *LAC-OLOM-BE | L.C. DRFT LATTE DBL SHOT | N   | 32.84        | 2.74      | 0.0           | 120.0  | 2.25      |          | 32.84    | 2.74     | 0.0        |        | 492.6          |            |
| 5                      | 0   | 0    | 12/32 OZ    |             | 07290-40001-58 | 13052        | *MEY-ENBE-RG | MEY L/F GOAT MILK PAST   | N   | 69.47        | 5.79      | 0.0           | 0.0    | 0.0       |          | 69.47    | 5.79     | 0.0        |        | 0.0            |            |
| 6                      | 0   | 0    | 6/64 OZ     |             | 07290-40002-02 | 13069        | *MEY-ENBE-RG | MEY GOAT MILK ULTRA PAST | N   | 65.61        | 10.94     | 0.0           | 0.0    | 0.0       |          | 65.61    | 10.94    | 0.0        |        | 0.0            |            |
| 7                      | 15  | 15   | 12/6 OZ     |             | 09396-60084-56 | 38496        | *OG VALL-EY  | OG2 O.V. SLCD AMRCN WHT  | N   | 52.44        | 4.37      | 0.0           | 75.0   | 3.6       |          | 52.44    | 4.37     | 0.0        |        | 786.6          | N          |
| 8                      | 15  | 15   | 12/6 OZ     |             | 09396-64121-09 | 10222        | *OG VALL-EY  | OG2 O.V. MILD CHED CHS   | N   | 54.69        | 4.56      | 0.0           | 79.5   | 6.6       |          | 54.69    | 4.56     | 0.0        |        | 820.35         |            |

|                        |     |      |             |             |                |              |             |                        |     |              |           |               |        |           |          |          |          |            |        |                |            |
|------------------------|-----|------|-------------|-------------|----------------|--------------|-------------|------------------------|-----|--------------|-----------|---------------|--------|-----------|----------|----------|----------|------------|--------|----------------|------------|
| Customer               |     |      |             |             |                |              |             | Invoice Number         |     | Invoice Date |           | Delivery Date |        | Terms     |          | Master   |          | Ordered On |        | Purchase Order |            |
| 79545 PARAMOUNT EXPORT |     |      |             |             |                |              |             | 048879949-005          |     | 2024-09-16   |           | 2024-09-17    |        | NET 30    |          | 429X     |          | 2024-09-06 |        | P00030904      |            |
| L.N                    | Ord | Ship | Eaches-Pack | Pallet Name | UPC            | Product Code | Brand       | Product Desc           | Tax | Whls. Cs.T   | Whls. Ea. | Reg SRP       | Weight | Ext. Cube | Discount | Net-Case | Net-Each | SRP        | Margin | Ext. Price     | Disc. Reas |
| 9                      | 15  | 15   | 12/6 OZ     |             | 09396-60022-70 | 10377        | *OG VALL-EY | OG2 O.V. MEXICAN SHRED | N   | 54.69        | 4.56      | 0.0           | 79.5   | 6.6       |          | 54.69    | 4.56     | 0.0        |        | 820.35         |            |

|                        |        |  |  |  |                        |            |  |  |  |
|------------------------|--------|--|--|--|------------------------|------------|--|--|--|
| <b>Freight Details</b> |        |  |  |  | <b>Invoice Summary</b> |            |  |  |  |
| Weight:                | 968.42 |  |  |  | Subtotal:              | \$4,679.04 |  |  |  |
| Cubes:                 | 34.7   |  |  |  | Discount:              | \$543.07   |  |  |  |
| Cases:                 | 101    |  |  |  | Tax:                   | \$0.00     |  |  |  |
|                        |        |  |  |  | Freight:               | \$0.00     |  |  |  |
|                        |        |  |  |  | Fuel Surcharge:        | \$0.00     |  |  |  |
|                        |        |  |  |  | Redempt:               | \$0.00     |  |  |  |
|                        |        |  |  |  | Credit Allowance:      | \$0.00     |  |  |  |
|                        |        |  |  |  | Total:                 | \$4,135.97 |  |  |  |

**VOUCHER/A00035658**  
**RM 10/9**