

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					040541481-005					2026-02-12		2026-02-13		NET 30		4527		2026-02-11		p00035062A	
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	2	2	6/18 OZ		85358-40020-03	77789	#CNY BKHS-E	C,B MTN WHITE BREAD, GF	N	42.62	7.1	0.0	16.0	1.14		42.62	7.1	0.0		85.24	
2	1	1	6/28 OZ		85991-80042-79	71334	*3 TREES	OG2 3TREES NTMLK PSTCHIO	N	38.13	6.36	0.0	12.36	0.43		38.13	6.36	0.0		38.13	
3	1	1	6/64 OZ		04157-00561-89	11262	*ALM-BREEZE	ALMBRZ UNSWT VAN ALM MLK	N	25.3	4.22	0.0	28.0	0.62		25.3	4.22	0.0		25.3	
4	3	3	6/48 OZ		85290-90033-05	13365	*CALI FRMS	CF PURE ALM MLK UNSWT	N	27.87	4.65	0.0	64.5	2.64	2.63	25.24	4.21	0.0		75.72	P
5	1	1	6/48 OZ		85290-90032-82	13366	*CALI FRMS	CF PURE ALM MLK VAN	N	27.87	4.65	0.0	21.5	0.8	2.63	25.24	4.21	0.0		25.24	P
6	4	4	6/48 OZ		85290-90032-99	13367	*CALI FRMS	CF ALM MLK EX CREAMY	N	27.87	4.65	0.0	86.0	3.24	2.63	25.24	4.21	0.0		100.96	P
7	1	1	6/48 OZ		85290-90034-97	16394	*CALI FRMS	CF COLD BREW ALM LATTE	N	36.41	6.07	0.0	21.5	0.81		36.41	6.07	0.0		36.41	
8	1	1	6/48 OZ		81363-60206-45	18758	*CALI FRMS	CF COFF MED RST BLK	N	36.41	6.07	0.0	21.0	0.77		36.41	6.07	0.0		36.41	

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9	2	2	6/48 OZ		81363-60206-52	18759	*CALI FRMS	CF COFF BLOND RST	N	36.41	6.07	0.0	42.0	1.62		36.41	6.07	0.0		72.82			
10	4	4	6/48 OZ		85290-90034-28	19339	*CALI FRMS	CF PURE ALM MILK CNUT	N	27.87	4.65	0.0	86.0	3.2	2.63	25.24	4.21	0.0		100.96	P		
11	2	2	6/48 OZ		81363-60218-88	34266	*CALI FRMS	CF OATMILK EX CREAMY	N	29.35	4.89	0.0	43.0	1.58	2.79	26.56	4.43	0.0		53.12	P		
12	2	2	6/32 OZ		85290-90038-17	36159	*CALI FRMS	CF ALM MILK FR VAN CRMR	N	31.73	5.29	0.0	28.0	0.64	3.2	28.53	4.76	0.0		57.06	P		
13	1	1	6/32 OZ		85290-90037-70	36160	*CALI FRMS	CF ALM MILK BARISTA	N	27.54	4.59	0.0	14.0	0.29		27.54	4.59	0.0		27.54			
14	2	2	6/16.9 OZ		81363-60202-25	40583	*CALI FRMS	CF CNT ALMOND CRMR UNSWT	N	20.88	3.48	0.0	16.0	0.38		20.88	3.48	0.0		41.76			
15	2	2	6/25.4 OZ		81363-60222-05	44500	*CALI FRMS	CF OAT CRMR UNSWTND	N	31.4	5.23	0.0	22.82	0.84	3.2	28.2	4.7	0.0		56.4	P		
16	3	3	6/25.4 OZ		81363-60222-29	44506	*CALI FRMS	CF UNSWTND VAN OAT CRMR	N	31.4	5.23	0.0	34.23	1.32	3.2	28.2	4.7	0.0		84.6	P		
17	2	2	6/48 OZ		81363-60206-38	44598	*CALI FRMS	CF CNUT/MILK WATER BLEND	N	27.87	4.65	0.0	42.0	1.62	2.63	25.24	4.21	0.0		50.48	P		
18	1	1	6/32 OZ		81363-60216-11	44601	*CALI FRMS	CF OAT MILK BARISTA	N	27.54	4.59	0.0	14.0	0.3		27.54	4.59	0.0		27.54			
19	1	1	6/32 OZ		81363-60209-04	44602	*CALI FRMS	CF ALM MILK UNSWT BARIST	N	27.54	4.59	0.0	14.0	0.33		27.54	4.59	0.0		27.54			
20	2	2	6/48 OZ		85290-90036-95	58997	*CALI FRMS	CF ALM MILK UNSWT VAN	N	27.87	4.65	0.0	43.0	1.58	2.63	25.24	4.21	0.0		50.48	P		

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21	3	3	8/10.5 OZ		85290-90035-34	68223	*CALI FRMS	CF COLD BREW ALM LATTE	N	25.43	3.18	0.0	17.1	0.63		25.43	3.18	0.0		76.29			
22	2	2	8/10.5 OZ		85290-90035-27	68224	*CALI FRMS	CF ICE COFFEE SLTD CRML	N	25.43	3.18	0.0	11.4	0.3		25.43	3.18	0.0		50.86			
23	4	4	6/25.4 OZ		81363-60204-47	71327	*CALI FRMS	CF ALM FRENCH VAN CRMR	N	31.4	5.23	0.0	45.64	1.6	3.2	28.2	4.7	0.0		112.8	P		
24	1	1	12/10 OZ		85122-00030-18	23930	*CHAMELEON	OG2 CHAM COFF RTD ESPRSO	N	36.56	3.05	0.0	13.17	0.29		36.56	3.05	0.0		36.56			
25	2	2	12/10 OZ		85122-00030-56	23932	*CHAMELEON	OG2 CHAM COFFEE RTD MEX	N	36.56	3.05	0.0	26.34	0.54		36.56	3.05	0.0		73.12			
26	3	3	12/10 OZ		85122-00036-05	55009	*CHAMELEON	OG2 CHAM COFF RTD ORIG	N	36.56	3.05	0.0	39.51	0.87		36.56	3.05	0.0		109.68			
27	4	4	6/24 OZ		81829-00169-28	57101	*CHOBANI	CHO COFF CRM SWT CRM	N	42.6	7.1	0.0	41.2	1.12		42.6	7.1	0.0		170.4			
28	2	2	6/24 OZ		81829-00169-35	57102	*CHOBANI	CHO COFF CRM VANILLA	N	42.6	7.1	0.0	23.46	0.58		42.6	7.1	0.0		85.2			
29	1	1	6/24 OZ		81829-00170-48	57104	*CHOBANI	CHO COFF CRM HZLNUT	N	42.6	7.1	0.0	10.3	0.29		42.6	7.1	0.0		42.6			
30	1	1	12/5.3 OZ		89470-00101-68	69301	*CHOBANI	CHO BLK CHRY NF YOG	N	22.13	1.84	0.0	4.7	0.27		22.13	1.84	0.0		22.13			
31	1	1	8/10 OZ		81829-00177-10	71248	*CHOBANI	CHO SHK/CMPLT STW/CR	N	25.96	3.25	0.0	6.0	0.21		25.96	3.25	0.0		25.96			
32	1	1	8/10 OZ		81829-00177-34	71254	*CHOBANI	CHO SHK/CMPL BRY VAN	N	25.96	3.25	0.0	6.0	0.21		25.96	3.25	0.0		25.96			

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33	2	2	6/14 OZ		81307-40017-32	12612	*COL-D MTN	CLD MTN RED MISO	N	22.6	3.77	0.0	12.9	0.32		22.6	3.77	0.0		45.2			
34	2	2	6/14 OZ		81307-40017-18	12613	*COL-D MTN	CLD MTN MELLOW WHITEMISO	N	22.6	3.77	0.0	12.9	0.36		22.6	3.77	0.0		45.2			
35	2	2	6/14 OZ		81307-40017-25	12614	*COL-D MTN	CLD MTN LGHT YELLOW MISO	N	22.6	3.77	0.0	13.1	0.32		22.6	3.77	0.0		45.2			
36	2	2	8/7.8 OZ		87145-90002-06	11631	*DAIY-A	DAIYA SWISS SLICES G/F	N	33.26	4.16	0.0	8.51	0.22		33.26	4.16	0.0		66.52			
37	2	2	8/7.8 OZ		87145-90002-20	11632	*DAIY-A	DAIYA CHEDDAR STYLE G/F	N	33.26	4.16	0.0	8.48	0.2		33.26	4.16	0.0		66.52			
38	1	0	8/7.1 OZ		87145-90001-38	11679	*DAIY-A	DAIYA JALAP/GAR CHS BLK	N	33.26	4.16	0.0	0.0	0.0		33.26	4.16	0.0		0.0			
39	1	1	12/15 OZ		03377-60118-95	12159	*EAR-TH BAL	EBAL SOY FREE BTRY SPRD	N	76.23	6.35	0.0	12.33	0.35		76.23	6.35	0.0		76.23			
40	1	1	6/13 OZ		03377-60118-64	13667	*EAR-TH BAL	EBAL EVOO SPREAD	N	38.75	6.46	0.0	5.48	0.19		38.75	6.46	0.0		38.75			
41	2	2	6/14 OZ		89543-00021-02	11719	*EATP-ASTRY	EP CHOC CHUNK CKY DOUGH	N	38.83	6.47	0.0	11.5	0.42		38.83	6.47	0.0		77.66			
42	1	1	6/14 OZ		89543-00021-64	12006	*EATP-ASTRY	EP CHOC CHUNK GF CKY DGH	N	38.83	6.47	0.0	6.0	0.15		38.83	6.47	0.0		38.83			
43	7	7	6/32 OZ		01894-40005-05	76403	*ELM-HURST	ELM MLKD UNSWEETENED OAT	N	33.97	5.66	0.0	94.5	2.1	3.73	30.24	5.04	0.0		211.68	P		
44	1	1	8/7 OZ		63803-17057-02	77174	*FIEL-DROAS	FR CHAO CHS SLC CRM ORIG	N	43.06	5.38	0.0	3.9	0.08		43.06	5.38	0.0		43.06			

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45	1	1	6/14 OZ		04956-80101-68	81363	*FOLLOW	FYH ORIGINAL VEGENAISE	N	32.28	5.38	0.0	8.95	0.25		32.28	5.38	0.0		32.28			
46	1	1	6/14 OZ		04956-80601-63	81374	*FOLLOW	FYH SOY FREE VEGINAISE	N	37.01	6.17	0.0	8.95	0.25		37.01	6.17	0.0		37.01			
47	1	1	6/5.3 OZ		81455-80206-07	78262	*FORAGER	OG2 FORG DF CSHW YOG PLN	N	10.91	1.82	0.0	2.4	0.11		10.91	1.82	0.0		10.91			
48	1	1	6/5.3 OZ		81455-80202-94	78266	*FORAGER	OG2 FORG DF CSHW YOG VAN	N	10.91	1.82	0.0	2.4	0.11		10.91	1.82	0.0		10.91			
49	3	3	6/2 OZ	222	04023-21656-34	94052	*GNGR SHOT	OG2 GNGRSHT JCE PNAP GIN	N	16.2	2.7	0.0	3.21	0.09		16.2	2.7	0.0		48.6			
50	5	5	6/2 OZ	222	04023-20993-97	94053	*GNGR SHOT	OG2 GNGRSHT JCE POM GING	N	16.2	2.7	0.0	5.35	0.15		16.2	2.7	0.0		81.0			
51	1	1	12/6 OZ		08131-23000-33	14284	*GVC	OG2 GVC BLUBRY YOGURT	N	21.32	1.78	0.0	5.1	0.21	2.14	19.18	1.6	0.0		19.18	P		
52	2	2	12/32 OZ		74236-52329-54	10081	*HORIZON	OG2 HORIZON HALF & HALF	N	78.47	6.54	0.0	54.62	1.24		78.47	6.54	0.0		156.94	N		
53	0	0			00000-00000-00	DESCR		Qty 3 was Over Max		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0			
54	2	2	6/64 OZ		74236-52649-79	10134	*HORIZON	OG2 HORIZON WHL MILK+DHA	N	39.3	6.55	0.0	56.23	1.32		39.3	6.55	0.0		78.6	N		
55	1	1	6/64 OZ		74236-52648-56	10135	*HORIZON	OG2 HORIZON 2% MILK+DHA	N	39.3	6.55	0.0	27.49	0.53		39.3	6.55	0.0		39.3	N		
56	3	3	6/64 OZ		74236-52645-59	13420	*HORIZON	OG2 HORIZON FF ULTA/P	N	36.08	6.01	0.0	81.8	1.59		36.08	6.01	0.0		108.24	N		

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57	3	3	6/64 OZ		74236-52646-58	13421	*HORIZON	OG2 HORIZON 1% LF ULTA P	N	36.08	6.01	0.0	82.5	1.59		36.08	6.01	0.0		108.24	N	
58	3	3	6/64 OZ		74236-52647-57	13422	*HORIZON	OG2 HORIZON 2% RF ULTA P	N	36.08	6.01	0.0	82.47	1.56		36.08	6.01	0.0		108.24	N	
59	4	4	6/64 OZ		74236-52649-55	13423	*HORIZON	OG2 HORIZON WHOLE ULT PA	N	36.08	6.01	0.0	109.6	2.16		36.08	6.01	0.0		144.32	N	
60	2	2	12/16 OZ		74236-52167-01	13537	*HORIZON	OG2 HORIZON HALF N HALF	N	43.3	3.61	0.0	28.0	0.76		43.3	3.61	0.0		86.6	N	
61	0	0			00000-00000-00	DESCR		Qty 3 was Over Max		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0		
62	5	5	12/16 OZ		74236-52168-55	13533	*HORIZON	OG2 HORIZON HVY WHIP CRM	N	79.63	6.64	0.0	70.0	2.05		79.63	6.64	0.0		398.15		
63	4	4	6/32 OZ		85907-80026-27	13789	*HRM-LSHR-VS	OG2 HRMLS COCONUT WATER	N	55.58	9.26	0.0	53.54	1.56		55.58	9.26	0.0		222.32		
64	4	4	12/16 OZ		85907-80021-53	14111	*HRM-LSHR-VS	OG1 HRMLS RAW CNUT WATER	N	57.05	4.75	0.0	53.72	1.52		57.05	4.75	0.0		228.2		
65	2	2	8/16 OZ		88124-51151-68	35046	*KAL-ONA	OG2 KALONA BUTTERMLK 2%	N	26.1	3.26	0.0	17.4	0.46		26.1	3.26	0.0		52.2		
66	1	1	6/8 OZ		85662-40040-43	54592	*KITE-HILL	K HILL RICOTTA NON DAIRY	N	46.31	7.72	0.0	4.0	0.14		46.31	7.72	0.0		46.31		
67	1	1	8/5.3 OZ		85662-40041-11	64622	*KITE-HILL	K HILL ALM MLK YOG PLAIN	N	13.36	1.67	0.0	3.0	0.12		13.36	1.67	0.0		13.36		
68	1	1	8/5.3 OZ		85662-40041-42	64625	*KITE-HILL	K HILL ALM MLK YOG STRAW	N	13.36	1.67	0.0	3.0	0.13		13.36	1.67	0.0		13.36		

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69	4	4	6/32 OZ		01707-71083-24	15037	*LIFE-WAY	LIFWY LF PEACH KEFIR	N	25.6	4.27	0.0	57.0	1.28		25.6	4.27	0.0		102.4			
70	5	5	6/32 OZ		01707-71043-26	15041	*LIFE-WAY	LIFWY LF RASPBRY KEFIR	N	25.6	4.27	0.0	71.25	1.65		25.6	4.27	0.0		128.0			
71	14	0	6/32 OZ		01707-70013-28	15045	*LIFE-WAY	OG2 LIFWY LF PLN KEFIR	N	36.48	6.08	0.0	0.0	0.0		36.48	6.08	0.0		0.0			
72	2	2	6/32 OZ		01707-70023-25	15046	*LIFE-WAY	OG2 LIFWY LF STRAW KEF	N	36.48	6.08	0.0	28.5	0.64		36.48	6.08	0.0		72.96			
73	2	2	6/4/3.5OZ		01707-70323-53	60707	*LIFE-WAY	OG2 LIFWY PROBUG ORNG	N	31.35	5.23	0.0	15.03	1.36		31.35	5.23	0.0		62.7			
74	2	2	6/4/3.5OZ		01707-70333-50	60708	*LIFE-WAY	OG2 LIFWY PROBUG BERRY	N	31.35	5.23	0.0	15.03	1.3		31.35	5.23	0.0		62.7			
75	1	1	6/32 OZ		01707-70743-22	62697	*LIFE-WAY	OG2 LIFWY MIXBRY KEFIR	N	36.48	6.08	0.0	14.25	0.32		36.48	6.08	0.0		36.48			
76	1	1	12/8 OZ		04345-40305-06	12230	*LIGH-TLIFE	OG2 LL SOY TEMPEH	N	41.32	3.44	0.0	6.89	0.25		41.32	3.44	0.0		41.32			
77	1	1	12/10 OZ		85651-60020-34	14136	*MAM-MACH-IA	OG2 M.C. BLKBRY HIBISCUS	N	33.34	2.78	0.0	13.5	0.32		33.34	2.78	0.0		33.34			
78	1	1	12/10 OZ		85651-60023-62	43501	*MAM-MACH-IA	OG2 M.C. STRAW LEMONADE	N	33.34	2.78	0.0	13.5	0.32		33.34	2.78	0.0		33.34			
79	2	2	6/1 LB		02354-74001-19	45159	*MISO MAST	OG2 MM TRAD RED MISO	N	70.75	11.79	0.0	14.4	0.64		70.75	11.79	0.0		141.5			
80	2	2	6/64 OZ		19064-66300-89	76373	*OATL-Y	OATLY OAT MILK FULL FAT	N	29.7	4.95	0.0	56.68	1.3		29.7	4.95	0.0		59.4			

Customer									Invoice Number		Invoice Date		Delivery Date		Terms		Master		Ordered On		Purchase Order	
79545 PARAMOUNT EXPORT									040541481-005		2026-02-12		2026-02-13		NET 30		4527		2026-02-11		p00035062A	
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	
81	1	1	6/64 OZ		19064-66410-16	79465	*OATLY	OATLY OAT MILK ORIGINAL	N	29.7	4.95	0.0	24.0	0.65		29.7	4.95	0.0		29.7		
82	1	1	6/64 OZ		19064-66410-23	79467	*OATLY	OATLY OAT MILK LOW FAT	N	29.7	4.95	0.0	28.54	0.65		29.7	4.95	0.0		29.7		
83	1	1	12/8 OZ		09396-62130-10	10238	*OG VALL-EY	OG2 O.V. FETA	N	54.51	4.54	0.0	6.5	0.18		54.51	4.54	0.0		54.51	N	
84	3	3	12/8 OZ		09396-61132-04	10254	*OG VALL-EY	OG2 O.V. RAW SHARP CHEDD	N	54.51	4.54	0.0	19.35	0.57		54.51	4.54	0.0		163.53	N	
85	1	1	12/8 OZ		09396-62136-07	10264	*OG VALL-EY	OG2 O.V. PAST PEPPER JAC	N	54.51	4.54	0.0	6.5	0.18		54.51	4.54	0.0		54.51	N	
86	1	1	12/8 OZ		09396-62139-04	10266	*OG VALL-EY	OG2 O.V. PAST PROVOLONE	N	54.51	4.54	0.0	6.5	0.2		54.51	4.54	0.0		54.51	N	
87	2	2	12/8 OZ		09396-62537-02	10267	*OG VALL-EY	OG2 O.V. PAST MOZZARELLE	N	54.51	4.54	0.0	13.0	0.38		54.51	4.54	0.0		109.02	N	
88	2	2	12/8 OZ		09396-62135-08	10277	*OG VALL-EY	OG2 O.V. PST MUENSTER	N	54.51	4.54	0.0	13.0	0.36		54.51	4.54	0.0		109.02	N	
89	1	1	12/6 OZ		09396-60008-87	13761	*OG VALL-EY	OG2 O.V. PST SLCD MUEN	N	52.44	4.37	0.0	5.2	0.25		52.44	4.37	0.0		52.44	N	
90	1	1	12/6 OZ		09396-60084-56	38496	*OG VALL-EY	OG2 O.V. SLCD AMRCN WHT	N	52.44	4.37	0.0	5.0	0.24		52.44	4.37	0.0		52.44	N	
91	1	1	10/8 OZ		09396-60050-42	81203	*OG VALL-EY	OG2 O.V. RAW SHARP CHED	N	58.65	5.87	0.0	6.0	0.18		58.65	5.87	0.0		58.65	N	
92	1	1	12/6 OZ		09396-64527-09	10221	*OG VALL-EY	OG2 O.V. SHRED MOZZARELA	N	55.51	4.63	0.0	5.3	0.4		55.51	4.63	0.0		55.51		

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79545 PARAMOUNT EXPORT										040541481-005		2026-02-12		2026-02-13		NET 30		4527		2026-02-11		p00035062A	
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		
93	1	1	12/6 OZ		09396-64121-09	10222	*OG VALL-EY	OG2 O.V. MILD CHED CHS	N	55.51	4.63	0.0	5.3	0.44		55.51	4.63	0.0		55.51			
94	4	4	12/16 OZ		09396-60002-83	10241	*OG VALL-EY	OG2 O.V. UP HVY WHIP CRM	N	70.6	5.88	0.0	54.4	1.48		70.6	5.88	0.0		282.4			
95	1	1	12/4 OZ		09396-60022-87	10373	*OG VALL-EY	OG2 O.V. SHRED PARMESAN	N	55.51	4.63	0.0	4.28	0.42		55.51	4.63	0.0		55.51			
96	1	1	12/4 OZ		09396-60021-26	10375	*OG VALL-EY	OG2 O.V. FETA CRUMBLES	N	55.51	4.63	0.0	3.2	0.3		55.51	4.63	0.0		55.51			
97	3	3	6/15 OZ		09396-60021-95	10376	*OG VALL-EY	OG2 O.V. RICOTTA	N	36.59	6.1	0.0	19.65	0.81		36.59	6.1	0.0		109.77			
98	1	1	12/6 OZ		09396-60022-70	10377	*OG VALL-EY	OG2 O.V. MEXICAN SHRED	N	55.51	4.63	0.0	5.3	0.44		55.51	4.63	0.0		55.51			
99	1	0	6/16 OZ		09396-60020-41	11332	*OG VALL-EY	OG2 O.V. LF COTTAGE CHS	N	36.66	6.11	0.0	0.0	0.0		36.66	6.11	0.0		0.0			
100	3	3	36/8 OZ		09396-62110-16	11448	*OG VALL-EY	OG2 O.V. CREAM CHEESE	N	146.63	4.07	0.0	58.5	1.29		146.63	4.07	0.0		439.89			
101	2	2	12/4 OZ		09396-60043-80	12013	*OG VALL-EY	OG2 O.V. GRATED PARMESAN	N	55.51	4.63	0.0	7.0	0.8		55.51	4.63	0.0		111.02			
102	2	2	12/6 OZ		09396-60075-58	63592	*OG VALL-EY	OG2 O.V. CHS/IT SHREDS	N	55.51	4.63	0.0	10.6	0.88		55.51	4.63	0.0		111.02			
103	3	3	12/32 OZ		09396-60009-17	10210	*OG VALL-EY	OG2 O.V. WHOLE MILK	N	36.36	3.03	0.0	81.45	1.92		36.36	3.03	0.0		109.08	N		
104	4	4	12/32 OZ		09396-60003-37	10233	*OG VALL-EY	OG2 O.V. ULTRA HALF&HALF	N	58.47	4.87	0.0	109.2	2.64		58.47	4.87	0.0		233.88	N		

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79545 PARAMOUNT EXPORT					040541481-005					2026-02-12		2026-02-13		NET 30		4527		2026-02-11		p00035062A	
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
105	2	2	6/64 OZ		09396-60003-51	10243	*OG VALL-EY	OG2 O.V. ULTRA 1% LCTS F	N	32.43	5.41	0.0	55.6	1.3		32.43	5.41	0.0		64.86	N
106	1	1	12/32 OZ		09396-60002-21	10289	*OG VALL-EY	OG2 O.V. ULT NF SKIM MLK	N	36.36	3.03	0.0	27.65	0.65		36.36	3.03	0.0		36.36	N
107	3	3	12/16 OZ		09396-65105-22	10290	*OG VALL-EY	OG2 O.V. ULT HALF&HALF	N	35.34	2.95	0.0	42.0	1.08		35.34	2.95	0.0		106.02	N
108	3	3	12/32 OZ		09396-60009-00	10300	*OG VALL-EY	OG2 O.V. ULTRA 1% LF MLK	N	36.36	3.03	0.0	84.0	1.92		36.36	3.03	0.0		109.08	N
109	1	1	6/64 OZ		09396-60022-01	12992	*OG VALL-EY	OG2 O.V. NF LACTS FR MLK	N	32.43	5.41	0.0	27.41	0.63		32.43	5.41	0.0		32.43	N
110	2	2	6/64 OZ		09396-60044-10	13213	*OG VALL-EY	OG2 O.V. UP 1% MILK CA	N	31.78	5.3	0.0	56.0	1.0		31.78	5.3	0.0		63.56	N
111	1	1	6/64 OZ		09396-60044-03	13214	*OG VALL-EY	OG2 O.V. UP 2% MILK CA	N	31.78	5.3	0.0	28.09	0.62		31.78	5.3	0.0		31.78	N
112	4	4	6/64 OZ		09396-60043-97	13215	*OG VALL-EY	OG1 O.V. UP WHL MILK CA	N	31.78	5.3	0.0	112.0	2.0		31.78	5.3	0.0		127.12	N
113	3	3	6/64 OZ		09396-60022-18	13769	*OG VALL-EY	OG2 O.V. 2% LACTS FR MLK	N	32.43	5.41	0.0	84.0	1.8		32.43	5.41	0.0		97.29	N
114	4	4	6/64 OZ		09396-60051-34	40618	*OG VALL-EY	OG1 O.V. LCTSFREE WHMLK	N	32.43	5.41	0.0	112.0	2.48		32.43	5.41	0.0		129.72	N
115	4	4	12/32 OZ		09396-60051-27	40619	*OG VALL-EY	OG1 O.V. LCTS FREE H&H	N	62.68	5.22	0.0	112.0	2.52		62.68	5.22	0.0		250.72	N
116	2	2	15/1 LB		09396-63300-07	10211	*OG VALL-EY	OG2 O.V. LTLY SLTD BTR	N	146.42	9.76	0.0	33.0	0.76		146.42	9.76	0.0		292.84	

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79545 PARAMOUNT EXPORT									040541481-005		2026-02-12		2026-02-13		NET 30		4527		2026-02-11		p00035062A	
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	
117	1	1	6/16 OZ		09396-60020-58	11333	*OG VALL-EY	OG2 O.V. SOUR CREAM	N	24.44	4.07	0.0	6.75	0.22		24.44	4.07	0.0		24.44		
118	1	1	12/8 OZ		09396-60043-73	12530	*OG VALL-EY	OG2 O.V. SOUR CREAM	N	30.34	2.53	0.0	6.69	0.26		30.34	2.53	0.0		30.34		
119	2	2	12/16 OZ		09396-60068-96	88840	*OG VALL-EY	OG2 O.V. GRASSMILK H & H	N	47.27	3.94	0.0	28.0	0.74		47.27	3.94	0.0		94.54		
120	1	1	6/16 OZ		88626-30000-21	16546	*PICK-LED	OG1 PKLD BEAT KRAUT	N	42.07	7.01	0.0	9.75	0.22		42.07	7.01	0.0		42.07		
121	1	1	6/11 OZ		86880-60000-19	67784	*POP-BOTT-LE	OG2 PPBTL CLD BRW ALM LT	N	19.28	3.21	0.0	5.5	0.18		19.28	3.21	0.0		19.28		
122	1	1	6/11 OZ		86880-60000-02	67786	*POP-BOTT-LE	OG2 PPBTL ALM MTC GRN LT	N	19.28	3.21	0.0	5.5	0.16		19.28	3.21	0.0		19.28		
123	2	2	6/11 OZ		86880-60000-33	67789	*POP-BOTT-LE	OG2 PPBTL TUMERIC ALM LT	N	19.28	3.21	0.0	11.0	0.34		19.28	3.21	0.0		38.56		
124	1	1	4/4/2.5OZ		85556-91102-53	10907	*PRF-CT BAR	OG2 PFT BR PEANUT BUTTER	N	39.44	9.86	0.0	2.92	0.13		39.44	9.86	0.0		39.44		
125	1	1	8/2.3 OZ	222	85556-92101-06	57749	*PRF-CT BAR	OG3 PFT BR ALM BUTTER GF	N	22.14	2.77	0.0	1.28	0.05		22.14	2.77	0.0		22.14		
126	1	1	8/2.2 OZ	222	85556-92102-05	71335	*PRF-CT BAR	PFT BR ALM BTR DK CHOC	N	22.14	2.77	0.0	1.28	0.04		22.14	2.77	0.0		22.14		
127	8	8	6/16 OZ		82415-04011-62	10638	*PWON	PWON 100% POMGRAN JUICE	N	25.86	4.31	0.0	60.32	2.24		25.86	4.31	0.0		206.88		
128	1	1	6/48 OZ		82415-04014-83	10659	*PWON	PWON 100% POMGRN JUICE	N	62.38	10.4	0.0	22.0	0.74		62.38	10.4	0.0		62.38		

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79545 PARAMOUNT EXPORT					040541481-005					2026-02-12		2026-02-13		NET 30		4527		2026-02-11		p00035062A	
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
129	1	1	6/12 OZ		82415-02231-22	11229	*PWO-N	PWON POM PEACH WHITE TEA	N	12.73	2.12	0.0	5.56	0.2		12.73	2.12	0.0		12.73	
130	1	1	12/12 OZ		85814-80030-90	71687	*REB-BL	OG2 RBL REISHI CHOC ELIX	N	47.46	3.96	0.0	11.3	0.31		47.46	3.96	0.0		47.46	
131	1	1	12/8 OZ		81135-50025-46	13959	*RUMI-ANO	OG2 RUMIANO SHRP CHEDDAR	N	54.79	4.57	0.0	7.0	0.18	7.15	47.64	3.97	0.0		47.64	P
132	1	1	12/6 OZ		81135-50026-45	13965	*RUMI-ANO	OG2 RUMIANO MOZZ SLICED	N	42.18	3.52	0.0	5.0	0.32		42.18	3.52	0.0		42.18	N
133	1	1	8/5.30 OZ		02529-30039-72	14913	*SILK	SILK ALM YOG VANILLA	N	16.17	2.02	0.0	3.02	0.16		16.17	2.02	0.0		16.17	
134	1	1	8/5.30 OZ		02529-30039-65	14915	*SILK	SILK ALM YOG STRAWBERRY	N	16.17	2.02	0.0	3.02	0.16		16.17	2.02	0.0		16.17	
135	1	1	12/5.3 OZ		74447-30001-04	52700	*SOD-ELICU-S	OG3 S D CNUTMLK BLUBRY	N	24.25	2.02	0.0	4.75	0.25		24.25	2.02	0.0		24.25	
136	1	1	12/5.3 OZ		74447-30001-42	52701	*SOD-ELICU-S	OG3 S D CNTMLK YOG PLAIN	N	24.25	2.02	0.0	4.75	0.24		24.25	2.02	0.0		24.25	
137	1	1	12/5.3 OZ		74447-30001-28	52704	*SOD-ELICU-S	OG3 S D CNTMLK YOG STRAW	N	24.25	2.02	0.0	4.75	0.25		24.25	2.02	0.0		24.25	
138	1	1	6/5.5 OZ		02558-36687-44	54005	*TOF-URKY	TFRKY HICK SLICES	N	25.97	4.33	0.0	3.0	0.13		25.97	4.33	0.0		25.97	
139	1	1	12/8 CT		07885-85101-70	14437	*TOR-TILLA	LT HMS YLW CORN TORT	N	33.05	2.75	0.0	9.67	0.42		33.05	2.75	0.0		33.05	
140	8	8	7/5.3 OZ		81093-40301-16	30977	*VIOLI-FE	VIOLIFE CHS ALT PARM WDG	N	38.98	5.57	0.0	24.08	0.8		38.98	5.57	0.0		311.84	

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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
141	1	1	8/8 OZ		81093-40302-08	34708	*VIOLIFE	VIOLIFE CHS ALT MZZ SHRD	N	41.95	5.24	0.0	4.5	0.41		41.95	5.24	0.0		41.95	
142	1	1	8/8.1 OZ		81093-40302-39	34709	*VIOLIFE	VIOLIFE CHS ALT FTA BLCK	N	45.0	5.63	0.0	4.45	0.15		45.0	5.63	0.0		45.0	
143	2	2	8/7.05 OZ		81093-40301-92	34710	*VIOLIFE	VIOLIFE ORIG J/L CRM CHS	N	39.35	4.92	0.0	8.18	0.32		39.35	4.92	0.0		78.7	
144	1	1	8/7.05 OZ		81093-40303-52	34711	*VIOLIFE	VIOLIFE CHS ALT CHED SLC	N	41.76	5.22	0.0	4.08	0.15		41.76	5.22	0.0		41.76	
145	7	7	6/18 OZ		85815-90024-88	10334	*WILD-BRINE	OG2 WB GREEN KRAUT	N	40.64	6.77	0.0	55.3	1.75		40.64	6.77	0.0		284.48	
146	3	3	6/18 OZ		85815-90021-67	42646	*WILD-BRINE	WB KIMCHI KOREAN STYLE	N	38.1	6.35	0.0	24.0	0.63		38.1	6.35	0.0		114.3	
147	2	2	6/1 LB		76711-95716-91	47770	*YUC-ATAN	OG2 YUC GUACAMOLE	N	47.17	7.86	0.0	14.63	0.66		47.17	7.86	0.0		94.34	
148	2	2	12/9.31 Z		63803-16118-05	41834	@FIE-LDRO-AS	FR APL MPL BRKFST SAUS	N	68.04	5.67	0.0	15.28	0.36		68.04	5.67	0.0		136.08	
149	2	2	6/9 OZ		85662-40041-66	12423	@KIT-EHILL	K HILL SPNCH RICTTA RAV	N	41.51	6.92	0.0	8.2	0.6		41.51	6.92	0.0		83.02	
150	1	1	6/9 OZ		85662-40046-61	13252	@KIT-EHILL	K HILL RICOTTA TORTLINI	N	41.51	6.92	0.0	4.1	0.3		41.51	6.92	0.0		41.51	
151	1	1	12/32 OZ		04157-00897-74	14037	ALM BREEZE	ALM BRZ CNUT MLK UNS VAN	N	31.35	2.61	0.0	27.5	0.55		31.35	2.61	0.0		31.35	
152	2	2	12/32 OZ		04157-00541-30	20120	ALM BREEZE	ALM BRZ ALM MLK UNS ORIG	N	31.35	2.61	0.0	55.0	1.1		31.35	2.61	0.0		62.7	

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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		
153	2	2	12/32 OZ		04157-00541-61	20121	ALM BREEZE	ALM BRZ ALM MLK VAN UNSW	N	31.35	2.61	0.0	55.0	1.1		31.35	2.61	0.0		62.7			
154	1	0	12/32 OZ		04157-00541-85	20122	ALM BREEZE	ALM BRZ ALM MLK CHOC UNS	N	31.35	2.61	0.0	0.0	0.0		31.35	2.61	0.0		0.0			
155	1	1	6/4/8 OZ		04157-01109-28	36345	ALM BREEZE	ALM BRZ CHOC 4 PACK	N	25.65	4.28	0.0	14.64	0.34		25.65	4.28	0.0		25.65			
156	1	1	8/64 OZ		04157-00579-19	84440	ALM BREEZE	ALM BRZ VAN UNSW ALM MLK	N	40.23	5.03	0.0	36.5	0.67		40.23	5.03	0.0		40.23			
157	1	1	12/16.9OZ		81247-50122-93	62623	ALO	ALO COMFORT ALOE DRINK	N	22.35	1.86	0.0	14.9	0.37	2.09	20.26	1.69	0.0		20.26	P		
158	1	1	12/16.9OZ		81247-50122-79	66359	ALO	ALO AP POMLO/GRPFRT DRNK	N	22.35	1.86	0.0	14.9	0.37	2.09	20.26	1.69	0.0		20.26	P		
159	3	3	12/2.82OZ	217	81767-00104-88	20456	ALTE- R ECO	OG2 A.E. DP DK CHOC SSLT	N	52.97	4.41	0.0	7.68	0.21		52.97	4.41	0.0		158.91			
160	1	1	12/2.82Z	218	81767-00104-95	20457	ALTE- R ECO	OG2 A.E. DRK BRNBTR CHOC	N	52.97	4.41	0.0	2.67	0.07		52.97	4.41	0.0		52.97			
161	2	2	12/2.82OZ	218	81767-00101-29	20810	ALTE- R ECO	OG2 A.E. D CHOC CNUT TOF	N	52.97	4.41	0.0	5.33	0.14		52.97	4.41	0.0		105.94			
162	1	1	12/2.82OZ	216	81767-00100-68	22133	ALTE- R ECO	OG2 A.E. DK CHOC BLKOUT	N	54.3	4.53	0.0	2.58	0.07		54.3	4.53	0.0		54.3			
163	1	1	12/2.82OZ	218	81767-00101-05	22137	ALTE- R ECO	OG2 A.E. CHOC DRK QUINOA	N	52.97	4.41	0.0	2.58	0.06		52.97	4.41	0.0		52.97			
164	3	3	12/2.65OZ	217	81767-00110-89	27269	ALTE- R ECO	OG2 A.E.CHOC SPR BLKOUT	N	44.63	3.72	0.0	7.2	0.18		44.63	3.72	0.0		133.89			

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79545 PARAMOUNT EXPORT					040541481-005					2026-02-12		2026-02-13		NET 30		4527		2026-02-11		p00035062A	
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
165	2	2	12/2.82OZ	217	81767-00105-01	27567	ALTE-R ECO	OG2 A.E. DK CHC BRN CRML	N	52.97	4.41	0.0	5.33	0.14		52.97	4.41	0.0		105.94	
166	1	1	8/4.2 OZ		81767-00105-70	31230	ALTE-R ECO	OG2 A.E. TRFFL SSLT 10PK	N	64.17	8.02	0.0	3.0	0.3		64.17	8.02	0.0		64.17	
167	2	2	8/4.2 OZ		81767-00105-87	31231	ALTE-R ECO	OG2 A.E. TRFL SCRML 10PK	N	64.17	8.02	0.0	6.0	0.58		64.17	8.02	0.0		128.34	
168	1	1	12/2.65OZ	221	81767-00118-98	74317	ALTE-R ECO	OG2 A.E. CHOCRASP BLKOUT	N	44.63	3.72	0.0	2.1	0.06		44.63	3.72	0.0		44.63	
169	1	1	12/2.65OZ	216	81767-00121-85	74318	ALTE-R ECO	OG2 A.E. CHOC TTL BLKOUT	N	44.63	3.72	0.0	2.42	0.07		44.63	3.72	0.0		44.63	
170	3	3	8/4.2 OZ		81767-00103-27	84342	ALTE-R ECO	OG2 A.E. BLK TRFFL 10 PK	N	64.17	8.02	0.0	9.0	0.87		64.17	8.02	0.0		192.51	
171	2	2	8/4.2 OZ		81767-00103-34	84343	ALTE-R ECO	OG2 A.E. VELVT TRFL 10PK	N	64.17	8.02	0.0	6.0	0.48		64.17	8.02	0.0		128.34	
172	1	1	12/3 OZ		01397-10100-22	29386	BARE FRUIT	OG1 BARE FRT GRNY APPLE	N	62.95	5.25	0.0	3.25	1.19		62.95	5.25	0.0		62.95	
173	1	1	12/4.7 OZ		85968-60040-13	67382	BARK THINS	BARKTHN DK CHOC PRETZEL	N	68.84	5.74	0.0	4.25	0.61		68.84	5.74	0.0		68.84	
174	1	1	6/10 OZ		09492-21499-85	30814	BARN-EY	BRNY BUTTER SMOOTH 10 OZ	N	43.56	7.26	0.0	4.25	0.15		43.56	7.26	0.0		43.56	
175	1	1	6/10 OZ		09492-21499-92	30815	BARN-EY	BRNY BUTTER CRNCHY 10 OZ	N	43.56	7.26	0.0	4.25	0.15		43.56	7.26	0.0		43.56	
176	2	2	12/4.25OZ		04157-00540-17	20526	BL DIAM-OND	BL DMND CHED CHS NUT THN	N	49.56	4.13	0.0	9.8	1.62		49.56	4.13	0.0		99.12	

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79545 PARAMOUNT EXPORT								040541481-005		2026-02-12		2026-02-13		NET 30		4527		2026-02-11		p00035062A	
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
177	1	1	12/4.25OZ		04157-00540-48	20527	BL DIAM-OND	BL DM RN NUT THN S21648	N	49.56	4.13	0.0	4.9	0.83		49.56	4.13	0.0		49.56	
178	1	1	12/4.25OZ		04157-00442-61	20535	BL DIAM-OND	BL DMND ALMOND NUT THINS	N	49.56	4.13	0.0	4.9	0.8		49.56	4.13	0.0		49.56	
179	1	1	12/4.25OZ		04157-01099-77	57313	BL DIAM-OND	BL DMND HNY CINN NUT THN	N	49.56	4.13	0.0	4.9	0.83		49.56	4.13	0.0		49.56	
180	2	2	12/4.25OZ		04157-00527-85	65000	BL DIAM-OND	BL DMND SSALT NUT THIN	N	49.56	4.13	0.0	9.8	1.64		49.56	4.13	0.0		99.12	
181	1	1	12/4.25OZ		04157-01090-90	81177	BL DIAM-OND	BL DMND ATSSSDNTTHS21-657	N	49.56	4.13	0.0	4.9	0.81		49.56	4.13	0.0		49.56	
182	1	1	12/4.25OZ		04157-01091-06	81178	BL DIAM-OND	BL DMND ATMT NTTH S21660	N	49.56	4.13	0.0	4.97	0.81		49.56	4.13	0.0		49.56	
183	3	3	12/3 OZ	225	82926-20000-74	27861	BOBO-S	BOBOS OAT BAR CHOC CHIP	N	27.1	2.26	0.0	7.65	0.27		27.1	2.26	0.0		81.3	
184	1	1	12/3 OZ	225	82926-20000-98	27863	BOBO-S	BOBOS OAT BARS PBTR	N	27.1	2.26	0.0	2.55	0.11		27.1	2.26	0.0		27.1	
185	1	1	6/32 OZ		81363-60216-59	80254	CALI FRMS	CF ALMOND MILK UNSWT	N	23.59	3.93	0.0	14.0	0.32	2.31	21.28	3.55	0.0		21.28	P
186	1	1	12/12 OZ		88939-20100-15	64855	CELSI-US	CELS DRNK PCH MNGO GRN T	Y	25.07	2.09	0.0	10.0	0.23		25.07	2.09	0.0		25.07	
187	2	2	12/3.2 OZ	216	71627-00015-54	24416	CHOC-OLOV-E	CH LOVE DK CHOC ALM/SALT	N	45.35	3.78	0.0	5.84	0.14		45.35	3.78	0.0		90.7	
188	1	0	12/3.2 OZ		71627-00015-61	24420	CHOC-OLOV-E	CH LOVE COF CNCH DKCH BR	N	45.35	3.78	0.0	0.0	0.0		45.35	3.78	0.0		0.0	

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79545 PARAMOUNT EXPORT								040541481-005		2026-02-12		2026-02-13		NET 30		4527		2026-02-11		p00035062A	
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
189	3	3	12/2.9 OZ	220	71627-00013-56	27690	CHOC-OLOV-E	CH LOVE PRTZEL MLK CHOC	N	45.35	3.78	0.0	7.5	0.24		45.35	3.78	0.0		136.05	
190	1	1	12/3.2 OZ	216	71627-00015-30	30388	CHOC-OLOV-E	CH LOVE DK CHOC ORNG PEL	N	45.35	3.78	0.0	2.65	0.08		45.35	3.78	0.0		45.35	
191	2	2	12/3.2 OZ	219	71627-00016-53	30394	CHOC-OLOV-E	CH LOVE RICH DRK CHOCOLT	N	45.35	3.78	0.0	5.3	0.16		45.35	3.78	0.0		90.7	
192	2	2	12/3.2 OZ	216	71627-00017-76	30396	CHOC-OLOV-E	CH LOVE XTRA STRONG DARK	N	45.35	3.78	0.0	5.2	0.16		45.35	3.78	0.0		90.7	
193	1	0	12/3.2 OZ		71627-00016-60	30400	CHOC-OLOV-E	CH LOVE DRK CHOC GINGER	N	45.35	3.78	0.0	0.0	0.0		45.35	3.78	0.0		0.0	
194	1	0	12/3.1 OZ		71627-00015-47	30529	CHOC-OLOV-E	CH LOVE DRK CHOC RASP	N	45.35	3.78	0.0	0.0	0.0		45.35	3.78	0.0		0.0	
195	3	3	12/3.2 OZ	220	71627-00015-85	33113	CHOC-OLOV-E	CH LOVE DRK CH CHLI CHRY	N	45.35	3.78	0.0	7.5	0.24		45.35	3.78	0.0		136.05	
196	4	4	6/12 OZ		81507-40200-03	26835	CHOS-EN FDS	CHSN AVOCADO OIL MAYO	N	47.05	7.84	0.0	22.0	0.72		47.05	7.84	0.0		188.2	
197	1	1	6/8 OZ		81507-40214-37	59380	CHOS-EN FDS	CHSN LEM GAR DRSNM/MRND	N	30.72	5.12	0.0	6.5	0.14		30.72	5.12	0.0		30.72	
198	8	8	6/4.7 OZ		85380-70050-33	16429	CHOS-EN FDS	CHSN 100% AVO OIL SPRAY	N	35.92	5.99	0.0	28.0	1.2		35.92	5.99	0.0		287.36	
199	10	10	6/16.9 OZ		73621-17010-84	26833	CHOS-EN FDS	CHSN AVOCADO OIL	N	69.4	11.57	0.0	115.5	2.5		69.4	11.57	0.0		694.0	
200	1	1	6/5/1.27Z		72225-21911-06	66194	CLIF KIDZB	OG3 CLIF ZBAR PRTN CCHIP	N	38.39	6.4	0.0	3.18	0.23		38.39	6.4	0.0		38.39	

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79545 PARAMOUNT EXPORT										040541481-005		2026-02-12		2026-02-13		NET 30		4527		2026-02-11		p00035062A	
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		
201	1	1	12/2.4 OZ	225	72225-26014-21	31857	CLIF	CLIF BUILD CHOCOLATE	N	25.86	2.16	0.0	2.23	0.09		25.86	2.16	0.0		25.86			
202	2	2	12/7.5 OZ		73249-40005-24	36069	CRETORS	CRETOR POPCRN THE MIX	N	50.48	4.21	0.0	12.0	4.08		50.48	4.21	0.0		100.96			
203	2	2	12/6.5 OZ		73249-40006-09	36070	CRETORS	CRETOR POPCRN CHEESE	N	50.48	4.21	0.0	12.0	5.02		50.48	4.21	0.0		100.96			
204	4	4	12/8 OZ		73249-40005-00	81782	CRETORS	CRETOR PCORN JUST CRML	N	50.48	4.21	0.0	30.08	5.04		50.48	4.21	0.0		201.92			
205	8	8	12/10 OZ		89758-10003-65	29545	DANDIES	DANDIES VGN MARSHMALLOWS	N	44.71	3.73	0.0	70.0	3.92		44.71	3.73	0.0		357.68			
206	13	13	12/10 OZ		89758-10003-72	68265	DANDIES	DANDIES MINI VGN MARSH	N	44.71	3.73	0.0	113.75	6.63		44.71	3.73	0.0		581.23			
207	2	2	6/4.69 OZ		02392-32019-65	18097	EARTH BEST	OG2 EB STRW BRS SNNY DYS	N	31.27	5.21	0.0	5.24	0.44		31.27	5.21	0.0		62.54			
208	1	1	6/4.69 OZ		02392-33349-84	18099	EARTH BEST	OG2 EB SWT POT CART BAR	N	31.27	5.21	0.0	2.62	0.22		31.27	5.21	0.0		31.27			
209	5	5	6/5.3 OZ		02392-32020-09	39154	EARTH BEST	OG2 EB OATMEAL CIN CKIES	N	25.94	4.32	0.0	15.5	1.95		25.94	4.32	0.0		129.7			
210	7	7	6/5.3 OZ		02392-32030-13	39168	EARTH BEST	OG2 EB GRAHAM HNY STICKS	N	25.94	4.32	0.0	21.63	2.66		25.94	4.32	0.0		181.58			
211	2	2	12/8 OZ		02392-39001-72	39098	EARTH BEST	OG2 EB BABY OATML CEREAL	N	71.15	5.93	0.0	15.24	1.18		71.15	5.93	0.0		142.3			
212	1	1	12/8 OZ		02392-39000-28	39120	EARTH BEST	OG2 EB BABY MULTGRN CERL	N	71.15	5.93	0.0	7.62	0.59		71.15	5.93	0.0		71.15			

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79545 PARAMOUNT EXPORT									040541481-005		2026-02-12		2026-02-13		NET 30		4527		2026-02-11		p00035062A	
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	
213	6	6	6/2.75 OZ		82951-53236-46	50430	EARTH BEST	OG2 EB VEG GRDN STRW SES	N	25.18	4.2	0.0	8.76	2.88		25.18	4.2	0.0		151.08		
214	1	1	12/4.2 OZ		02392-33301-22	54891	EARTH BEST	OG2 EB STRAW/BAN YOG SMT	N	27.55	2.3	0.0	4.24	0.24		27.55	2.3	0.0		27.55		
215	2	2	12/3 OZ	221	03701-42423-86	30512	ENDANGERED	ESC SEA TURTLE BBRY DCH	N	50.48	4.21	0.0	5.1	0.14	5.15	45.33	3.78	0.0		90.66	P	
216	2	2	12/3 OZ	221	03701-42422-63	30520	ENDANGERED	ESC RAIN FRST MNT DCH BR	N	50.48	4.21	0.0	5.2	0.14	5.15	45.33	3.78	0.0		90.66	P	
217	2	2	12/3 OZ	216	03701-42422-56	30521	ENDANGERED	ESC BLK RHINO HZLNT BAR	N	50.48	4.21	0.0	5.16	0.14	5.15	45.33	3.78	0.0		90.66	P	
218	1	1	12/3 OZ	221	03701-42422-32	30525	ENDANGERED	ESC TIGER ESPRSO DCHC BR	N	50.48	4.21	0.0	2.59	0.07	5.15	45.33	3.78	0.0		45.33	P	
219	1	1	12/3 OZ	216	03701-42423-79	30530	ENDANGERED	ESC CHIMPANZE SMTH CH BR	N	50.48	4.21	0.0	2.6	0.07	5.15	45.33	3.78	0.0		45.33	P	
220	1	1	12/3 OZ	216	03701-40002-07	31576	ENDANGERED	ESC OWL DCHC ALM SSLT BR	N	50.48	4.21	0.0	2.67	0.07	5.15	45.33	3.78	0.0		45.33	P	
221	2	2	12/3 OZ	221	03701-42424-85	31650	ENDANGERED	ESC BAT INSCT DK CHOC BR	N	50.48	4.21	0.0	4.9	0.14	5.15	45.33	3.78	0.0		90.66	P	
222	1	1	12/3 OZ	218	03701-42424-78	31651	ENDANGERED	ESC PANTHER XDRK CHC BAR	N	50.48	4.21	0.0	2.45	0.07	5.15	45.33	3.78	0.0		45.33	P	
223	1	1	12/3 OZ	217	03701-40004-98	90715	ENDANGERED	ESC EAGLE SLTCRML CHC BR	N	50.48	4.21	0.0	2.66	0.07	5.15	45.33	3.78	0.0		45.33	P	
224	3	3	12/9 OZ		81959-70102-13	68335	ENJOY LIFE	EL DARK CHOC CHIPS	N	80.86	6.74	0.0	24.45	0.93		80.86	6.74	0.0		242.58		

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79545 PARAMOUNT EXPORT									040541481-005		2026-02-12		2026-02-13		NET 30		4527		2026-02-11		p00035062A	
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	
225	1	1	20/8 OZ	224	73215-30159-51	34819	EPIC	EPIC STRP SALMN FLLT	N	35.84	1.79	0.0	1.63	0.09		35.84	1.79	0.0		35.84		
226	1	1	8/2.5 OZ	224	73215-30286-09	46908	EPIC	EPIC BITES SALM MPL GLZD	N	49.73	6.22	0.0	1.84	0.19		49.73	6.22	0.0		49.73		
227	1	1	12/2.8 OZ	221	74599-89901-61	32072	EQUA-L EXCH	OG2 EE MINT CHOC BAR	N	54.02	4.5	0.0	2.25	0.05		54.02	4.5	0.0		54.02		
228	1	1	12/2.8 OZ	221	74599-89901-78	32076	EQUA-L EXCH	OG2 EE ORANGE DK CHOC BR	N	54.02	4.5	0.0	2.25	0.05		54.02	4.5	0.0		54.02		
229	1	1	12/2.8 OZ	221	74599-89906-73	33358	EQUA-L EXCH	OG2 EE DRK CHOCOLATE 92%	N	54.02	4.5	0.0	2.1	0.06		54.02	4.5	0.0		54.02		
230	1	0	12/10 OZ		74599-89033-52	67570	EQUA-L EXCH	OG2 EE BITR SWT CHOC CHP	N	109.74	9.15	0.0	0.0	0.0		109.74	9.15	0.0		0.0		
231	1	1	6/5 OZ		74599-82062-86	73956	EQUA-L EXCH	OG2 EE DRIED MANGO	N	34.37	5.73	0.0	2.5	0.27		34.37	5.73	0.0		34.37		
232	1	1	12/3/3 OZ		04256-36026-97	41717	FIELD DAY	OG2 FD LT BUTTER MW PCRN	N	35.92	2.99	0.0	10.0	0.59		35.92	2.99	0.0		35.92		
233	2	2	16/8 OZ		04256-36006-55	66411	FIELD DAY	OG2 FD MINI TWIST PRTZL	N	47.89	2.99	0.0	19.0	2.54		47.89	2.99	0.0		95.78		
234	1	1	6/5 OZ		81140-60200-62	88665	FRUIT BLIS	OG1 FRT BLISS FRT MEDLEY	N	29.66	4.94	0.0	1.88	0.18		29.66	4.94	0.0		29.66		
235	1	1	6/5 OZ		81140-60200-48	88666	FRUIT BLIS	OG1 FRT BLISS FIGS	N	29.66	4.94	0.0	1.88	0.19		29.66	4.94	0.0		29.66		
236	2	2	6/5 OZ		81140-60200-00	88668	FRUIT BLIS	OG1 FRT BLISS APRICOTS	N	29.66	4.94	0.0	3.75	0.38		29.66	4.94	0.0		59.32		

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79545 PARAMOUNT EXPORT					040541481-005					2026-02-12		2026-02-13		NET 30		4527		2026-02-11		p00035062A	
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
237	3	3	8/2.3 OZ		60795-97004-72	23171	GAEA	GAEA KLMTA OLV PTD SNKPK	N	22.37	2.8	0.0	4.56	0.45		22.37	2.8	0.0		67.11	
238	1	1	8/2.3 OZ		60795-97004-89	23176	GAEA	GAEA GRNOLV OREG PTD SNK	N	22.37	2.8	0.0	1.95	0.15		22.37	2.8	0.0		22.37	
239	1	1	8/2.3 OZ		60795-97008-09	24595	GAEA	OG2 GAEA KALAMATA SNACK	N	26.0	3.25	0.0	1.51	0.16		26.0	3.25	0.0		26.0	
240	1	1	8/2.3 OZ		60795-97012-19	24596	GAEA	OG2 GAEA GRN OLV SNK PK	N	26.0	3.25	0.0	1.51	0.15		26.0	3.25	0.0		26.0	
241	6	6	12/4 OZ		74759-96182-77	12970	GHIR-ARDE-LI	GHIR BITTERSWT CHOC BKG	N	54.03	4.5	0.0	20.1	0.54		54.03	4.5	0.0		324.18	
242	2	2	12/4 OZ		74759-96182-91	12972	GHIR-ARDE-LI	GHIR CLASSIC WHT BKG BAR	N	54.03	4.5	0.0	6.7	0.22		54.03	4.5	0.0		108.06	
243	2	2	12/4 OZ		74759-96182-84	16516	GHIR-ARDE-LI	GHIR UNSWTN CHOC BKG BAR	N	54.03	4.5	0.0	7.24	0.18		54.03	4.5	0.0		108.06	
244	11	11	12/12 OZ		74759-96401-55	30618	GHIR-ARDE-LI	GHIR SEMI SWT CHOC CHIPS	N	93.94	7.83	0.0	96.8	3.41		93.94	7.83	0.0		1033.34	
245	10	10	6/8 OZ		74759-96170-34	49856	GHIR-ARDE-LI	GHIR UNSWEETNED COCOA	N	48.55	8.09	0.0	34.0	3.0		48.55	8.09	0.0		485.5	
246	7	7	12/10 OZ		74759-96127-49	52564	GHIR-ARDE-LI	GHIR 60% BTRSWT CHIPS	N	93.94	7.83	0.0	56.0	2.03		93.94	7.83	0.0		657.58	
247	16	16	12/11.5OZ		74759-96401-24	85226	GHIR-ARDE-LI	GHIR MILK CHOCOLATE CHPS	N	93.94	7.83	0.0	145.6	5.28		93.94	7.83	0.0		1503.04	
248	4	4	12/3 OZ		73402-79050-23	15519	GINGER	GP GINGER CHEWS ORIGINAL	N	33.97	2.83	0.0	12.0	1.04		33.97	2.83	0.0		135.88	

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79545 PARAMOUNT EXPORT					040541481-005					2026-02-12		2026-02-13		NET 30		4527		2026-02-11		p00035062A	
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
249	4	4	12/3 OZ		73402-79050-30	15520	GING-ER	GP GINGINS SPCY APL CHWS	N	33.97	2.83	0.0	12.0	1.16		33.97	2.83	0.0		135.88	
250	4	4	12/3 OZ		73402-79050-47	15528	GING-ER	GP GINGINS PNT GNGR CHWS	N	33.97	2.83	0.0	12.08	1.08		33.97	2.83	0.0		135.88	
251	4	4	12/3 OZ		73402-79050-54	15529	GING-ER	GP GINGINS DBL STRNG HRD	N	33.97	2.83	0.0	12.0	1.08		33.97	2.83	0.0		135.88	
252	2	2	12/3 OZ		73402-79050-78	15542	GING-ER	GP GINGIN SPRSTRNG CRML	N	33.97	2.83	0.0	6.0	0.54		33.97	2.83	0.0		67.94	
253	2	2	12/4.5 OZ		73402-79014-52	21456	GING-ER	GP ORIGINAL GINGER CHEWS	N	50.2	4.18	0.0	10.0	0.5		50.2	4.18	0.0		100.4	
254	2	2	12/4 OZ		73402-79200-19	21471	GING-ER	OG2 GP CRYG GINGER	N	58.32	4.86	0.0	7.5	0.36		58.32	4.86	0.0		116.64	
255	3	3	12/2 OZ	217	71644-51110-02	22252	HAPP-Y SNKS	HPYSNK CIRCUS ANML CRKER	N	20.11	1.68	0.0	7.5	0.6		20.11	1.68	0.0		60.33	
256	1	1	6/5/.88OZ		81957-30130-30	17964	HAPP-Y TOTS	OG2 HTOT OAT BAR APL SPN	N	28.31	4.72	0.0	2.38	0.18		28.31	4.72	0.0		28.31	
257	10	10	6/1.7 OZ		81957-30133-82	32459	HAPP-YBABY	OG2 HB PEA/SPINACH TTHR	N	32.14	5.36	0.0	10.0	4.8		32.14	5.36	0.0		321.4	
258	12	12	6/1.7 OZ		81957-30117-46	58767	HAPP-YBABY	OG2 HB BLUBRY/CART TTHR	N	32.14	5.36	0.0	12.0	5.64		32.14	5.36	0.0		385.68	
259	14	14	6/1.7 OZ		81957-30117-53	58768	HAPP-YBABY	OG2 HB BAN/SWTPOT TTHR	N	32.14	5.36	0.0	14.0	6.58		32.14	5.36	0.0		449.96	
260	1	1	6/5/.88OZ		81957-30130-47	17965	HAPP-YBABY	OG2 HTOT OAT BAR BAN CRT	N	28.31	4.72	0.0	3.8	0.24		28.31	4.72	0.0		28.31	

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79545 PARAMOUNT EXPORT										040541481-005			2026-02-12		2026-02-13		NET 30		4527		2026-02-11		p00035062A	
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			
261	1	1	16/4 OZ		81957-30136-41	24242	HAPP-YBABY	OG2 HB CC GRN BN PR SPN	N	33.17	2.07	0.0	4.3	0.26		33.17	2.07	0.0		33.17				
262	1	1	16/4 OZ		81957-30132-38	26750	HAPP-YBABY	OG2 HB CC APL BLUE OATS	N	33.17	2.07	0.0	4.3	0.26		33.17	2.07	0.0		33.17				
263	1	1	16/4 OZ		81957-30132-21	26788	HAPP-YBABY	OG2 HB PEAR SQSH BLKBRY	N	33.17	2.07	0.0	4.3	0.27		33.17	2.07	0.0		33.17				
264	1	1	16/4 OZ		81957-30132-45	26827	HAPP-YBABY	OG2 HB PEAR KALE SPINACH	N	33.17	2.07	0.0	4.3	0.27		33.17	2.07	0.0		33.17				
265	1	1	16/4 OZ		81957-30132-76	26829	HAPP-YBABY	OG2 HB PEAR ZUCHINI PEAS	N	33.17	2.07	0.0	4.3	0.26		33.17	2.07	0.0		33.17				
266	1	1	16/3,5 OZ		81957-30133-06	60437	HAPP-YBABY	OG2 HB CLEAR CRFT PRUNES	N	30.92	1.93	0.0	3.5	0.26		30.92	1.93	0.0		30.92				
267	4	4	8/1 OZ		81957-30117-91	22993	HAPP-YYOG-IS	OG2 HPY YOGI BLUBRY CART	N	37.78	4.72	0.0	4.2	1.36		37.78	4.72	0.0		151.12				
268	5	5	8/1 OZ		81957-30117-84	22994	HAPP-YYOG-IS	OG2 HPY YOGI STRAW BAN	N	37.78	4.72	0.0	4.3	1.05		37.78	4.72	0.0		188.9				
269	3	2	8/1 OZ		85269-70014-91	28548	HAPP-YYOG-IS	OG2 HPY YOGI BAN/MANGO	N	37.89	4.74	0.0	2.1	0.36		37.89	4.74	0.0		75.78				
270	4	4	8/1 OZ		85269-70014-84	28550	HAPP-YYOG-IS	OG2 HPY YOGI MIXED BERRY	N	37.89	4.74	0.0	4.2	0.76		37.89	4.74	0.0		151.56				
271	4	4	8/1 OZ		85269-70014-77	28552	HAPP-YYOG-IS	OG2 HPY YOGI STRAWBERRY	N	37.89	4.74	0.0	4.2	1.32		37.89	4.74	0.0		151.56				
272	1	1	3/6/8 OZ		74236-50043-22	37893	HORIZON	OG2 HORIZ 1% CHOC DHAMLK	N	33.63	11.21	0.0	11.37	0.25		33.63	11.21	0.0		33.63				

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79545 PARAMOUNT EXPORT										040541481-005		2026-02-12		2026-02-13		NET 30		4527		2026-02-11		p00035062A	
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		
273	1	1	3/6/8 OZ		74236-50042-09	55565	HORIZON	OG2 HORIZ 1% PLAIN ASEP	N	31.68	10.56	0.0	10.49	0.25		31.68	10.56	0.0		31.68			
274	2	2	3/6/8 OZ		74236-50042-16	55566	HORIZON	OG2 HORIZ 1% STRAW ASEP	N	31.68	10.56	0.0	21.26	0.5		31.68	10.56	0.0		63.36			
275	1	1	3/6/8 OZ		74236-50041-79	55567	HORIZON	OG2 HORIZ 1% VAN ASEP	N	31.68	10.56	0.0	10.52	0.26		31.68	10.56	0.0		31.68			
276	3	3	1/12/8 OZ		74236-52082-56	55654	HORIZON	OG2 HORIZ LF PLAIN CLBPK	N	20.9	20.9	0.0	20.94	0.48		20.9	20.9	0.0		62.7			
277	2	2	1/12/8 OZ		74236-52086-52	55656	HORIZON	OG2 HORIZ LF STRAW CLBPK	N	20.9	20.9	0.0	14.14	0.32		20.9	20.9	0.0		41.8			
278	2	2	1/12/8 OZ		74236-52084-54	55657	HORIZON	OG2 HORIZ LF VAN CLUB PK	N	20.9	20.9	0.0	14.14	0.32		20.9	20.9	0.0		41.8			
279	4	4	6/4.7 OZ		85518-80039-74	28176	JUSTINS	OG2 JSTN MNI DK PBTR CUP	N	35.97	6.0	0.0	8.44	0.72		35.97	6.0	0.0		143.88			
280	3	3	6/4.7 OZ		85518-80039-81	28177	JUSTINS	OG2 JSTN MNI MLK PBTR CP	N	35.97	6.0	0.0	6.33	0.54		35.97	6.0	0.0		107.91			
281	2	2	12/1.4 OZ	219	85518-80035-78	68257	JUSTINS	OG2 JSTN WHT CHC PBTR CP	N	25.8	2.15	0.0	2.76	0.14		25.8	2.15	0.0		51.6			
282	4	4	12/1.32 Z	222	84037-91019-73	79823	JUSTINS	OG2 JSTN DK/CHC PBTR CUP	N	25.8	2.15	0.0	4.8	0.28		25.8	2.15	0.0		103.2			
283	4	4	12/1.4 OZ	219	89445-50002-47	84068	JUSTINS	OG2 JSTN MLK CHC PBTR CP	N	25.8	2.15	0.0	5.52	0.28		25.8	2.15	0.0		103.2			
284	2	2	12/1.4 OZ	221	89445-50002-54	84069	JUSTINS	OG2 JSTN DRK CHC PBTR CP	N	25.8	2.15	0.0	2.75	0.14		25.8	2.15	0.0		51.6			

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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		
285	1	1	6/16 OZ		89445-50000-25	36862	JUSTI-NS	JSTN HONEY ALMOND BUTTER	N	66.16	11.03	0.0	6.61	0.18		66.16	11.03	0.0		66.16			
286	3	3	12/1.4 OZ	225	60265-21700-89	40768	KIND	KIND ALMOND AND CNUT BAR	N	22.14	1.85	0.0	3.84	0.18		22.14	1.85	0.0		66.42			
287	1	1	12/1.4 OZ	225	60265-21701-19	40769	KIND	KIND CRNBRY ALMOND BAR	N	22.14	1.85	0.0	1.28	0.06		22.14	1.85	0.0		22.14			
288	1	1	12/1.4 OZ	225	60265-21705-91	40786	KIND	KIND DKCHOC MCHA ALM BAR	N	22.14	1.85	0.0	1.28	0.06		22.14	1.85	0.0		22.14			
289	2	2	12/1.4 OZ	227	60265-21705-00	40798	KIND	KIND CRML ALM SSALT BAR	N	22.14	1.85	0.0	2.56	0.12		22.14	1.85	0.0		44.28			
290	3	3	12/1.4 OZ	223	60265-21765-17	40805	KIND	KIND DKCHOC NUT SSLT BAR	N	22.14	1.85	0.0	3.84	0.18		22.14	1.85	0.0		66.42			
291	2	0	12/1.4 OZ		60265-21700-41	65193	KIND	KIND FRUIT/NUT DELIGHT	N	22.14	1.85	0.0	0.0	0.0		22.14	1.85	0.0		0.0			
292	3	3	12/1.4 OZ	224	60265-21705-84	67333	KIND	KIND BLUBRY VAN CSHW BAR	N	22.14	1.85	0.0	3.85	0.18		22.14	1.85	0.0		66.42			
293	1	1	12/9 OZ		60491-31003-09	17007	LA COLO-MBE	L.C.WHLEMLK EVRYDY LATTE	N	32.84	2.74	0.0	8.0	0.2		32.84	2.74	0.0		32.84			
294	1	1	12/9 OZ		60491-30001-35	17011	LA COLO-MBE	L.C. DRAFT LATTE MOCHA	N	32.84	2.74	0.0	8.0	0.2		32.84	2.74	0.0		32.84			
295	1	1	12/9 OZ		60491-30001-97	17012	LA COLO-MBE	L.C. DRAFT LATTE VAN	N	32.84	2.74	0.0	8.0	0.2		32.84	2.74	0.0		32.84			
296	1	1	12/9 OZ		60491-30002-10	17991	LA COLO-MBE	L.C. CLD BRW UNSWEET MED	N	32.84	2.74	0.0	8.0	0.2		32.84	2.74	0.0		32.84			

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79545 PARAMOUNT EXPORT									040541481-005		2026-02-12		2026-02-13		NET 30		4527		2026-02-11		p00035062A	
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	
297	4	4	24/7 OZ		07639-70040-75	30249	LA COST-ENA	LACOST CHIPOTLE PEPPERS	N	50.06	2.09	0.0	66.24	1.28		50.06	2.09	0.0		200.24		
298	1	1	6/1.76 OZ	225	84307-60004-95	84177	LAKA-NTO	LAKAN LQ VAN MNKFRT SF	N	59.11	9.85	0.0	1.0	0.03		59.11	9.85	0.0		59.11		
299	3	3	8/8 OZ		84307-60006-00	85765	LAKA-NTO	LAKAN ORIG CHOC CHIPS	N	85.06	10.63	0.0	13.5	0.69		85.06	10.63	0.0		255.18		
300	2	2	12/4 OZ	224	78769-28354-16	24233	LENY-LARY	L&L COMPLT CKY PBTR CCHC	N	28.13	2.34	0.0	7.4	0.3		28.13	2.34	0.0		56.26		
301	1	1	12/4 OZ	224	78769-28383-49	26239	LENY-LARY	L&L WHT CHOC MACA CMLPT	N	28.13	2.34	0.0	3.7	0.15		28.13	2.34	0.0		28.13		
302	1	1	12/4 OZ	226	78769-28353-55	70988	LENY-LARY	L&L CMLPT CKY SNCKRDOODL	N	28.13	2.34	0.0	3.7	0.15		28.13	2.34	0.0		28.13		
303	1	1	12/4 OZ	226	78769-28346-31	84496	LENY-LARY	L&L PBTR COMPLETE COOKY	N	28.13	2.34	0.0	3.5	0.15		28.13	2.34	0.0		28.13		
304	2	2	6/2 OZ	224	04799-71232-06	78621	MAGI-C SEAS	MAGIC SEAS SEAFOOD MAGIC	N	19.15	3.19	0.0	5.5	0.1		19.15	3.19	0.0		38.3		
305	1	1	4/12 OZ		85651-60023-31	33570	MAM-MA CHIA	OG2 M.C. CHIA SEED BLACK	N	23.64	5.91	0.0	3.6	0.19		23.64	5.91	0.0		23.64		
306	1	1	4/12 OZ		85651-60023-48	33585	MAM-MA CHIA	OG2 M.C. CHIA SEED WHITE	N	23.64	5.91	0.0	3.6	0.19		23.64	5.91	0.0		23.64		
307	2	2	16/3.5 OZ		85651-60022-94	22333	MAM-MA CHIA	OG2 M.C. WLD RASP SQZ	N	25.56	1.6	0.0	9.0	0.54		25.56	1.6	0.0		51.12		
308	1	1	6/4/3.5 Z		85651-60022-49	62491	MAM-MA CHIA	OG2 M.C. BLKBRY CHIA SQZ	N	34.38	5.73	0.0	6.6	0.42		34.38	5.73	0.0		34.38		

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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
309	1	1	6/4/3.5OZ		85651-60022-56	62492	MAM-MA CHIA	OG2 M.C. GRN MAGIC SQZ	N	34.38	5.73	0.0	6.6	0.42		34.38	5.73	0.0		34.38	
310	1	1	16/3.5 OZ		85651-60020-96	80980	MAM-MA CHIA	OG2 M.C. BLKBRY BLSS SQZ	N	25.56	1.6	0.0	4.5	0.28		25.56	1.6	0.0		25.56	
311	1	1	6/32 OZ		85804-50042-82	67700	MILKA-DAMIA	MLKDMIA MACDMIA MLK ORIG	N	26.08	4.35	0.0	13.6	0.33		26.08	4.35	0.0		26.08	
312	1	1	6/32 OZ		85804-50045-10	86180	MILKA-DAMIA	MLKDMIA MAC MLK UNSW VAN	N	26.08	4.35	0.0	13.6	0.3		26.08	4.35	0.0		26.08	
313	2	2	6/6/2 OZ		04749-57106-18	83514	NATU-R BKRY	NAT BKRY FIG BR BLBRY GF	N	37.52	6.25	0.0	11.2	0.62		37.52	6.25	0.0		75.04	
314	1	1	6/6/2 OZ		04749-57106-56	83530	NATU-R BKRY	NAT BKRY FIG BAR RASP GF	N	37.52	6.25	0.0	5.6	0.29		37.52	6.25	0.0		37.52	
315	1	1	12/8 OZ		85884-70008-71	69741	NAVIT-ASOG	OG1 NAV CACAO POWDER	N	128.29	10.69	0.0	7.0	0.48		128.29	10.69	0.0		128.29	
316	1	1	12/8 OZ		85884-70008-95	69753	NAVIT-ASOG	OG1 NAV GOLDENBERRIES	N	144.47	12.04	0.0	7.0	0.49		144.47	12.04	0.0		144.47	
317	1	1	12/8 OZ		85884-70003-76	69759	NAVIT-ASOG	OG2 NAV ACAI POWDER	Y	339.52	28.29	0.0	7.0	0.49		339.52	28.29	0.0		339.52	
318	1	1	12/4 OZ		85884-70002-91	69760	NAVIT-ASOG	OG2 NAV ACAI POWDER	Y	190.43	15.87	0.0	3.86	0.36		190.43	15.87	0.0		190.43	
319	3	3	6/8 OZ		85884-70002-46	69774	NAVIT-ASOG	OG2 NAV POMEGRANATE PWDR	Y	95.73	15.96	0.0	12.0	1.11		95.73	15.96	0.0		287.19	
320	1	1	6/3 OZ		81196-10209-34	74199	NAVIT-ASOG	OG2 NAV MATCHA POWDER	Y	102.65	17.11	0.0	1.7	0.35		102.65	17.11	0.0		102.65	

Customer										Invoice Number		Invoice Date		Delivery Date		Terms		Master		Ordered On		Purchase Order	
79545 PARAMOUNT EXPORT										040541481-005		2026-02-12		2026-02-13		NET 30		4527		2026-02-11		p00035062A	
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		
321	1	1	6/4 OZ		81758-21700-03	53317	NEXT OGS	OG2 NO DK CHOC GNDR CUBE	N	40.03	6.67	0.0	2.5	0.16		40.03	6.67	0.0		40.03			
322	1	1	12/11.2OZ		86052-10001-14	23735	NUTP-ODS	NTPDS CRMR ORIG UNSW	N	36.88	3.07	0.0	9.75	0.22		36.88	3.07	0.0		36.88			
323	2	2	12/7.5 OZ		01933-64001-01	21433	OG VALL-EY	OG2 O.V. GHEE CLARIF BTR	N	103.16	8.6	0.0	24.0	0.62		103.16	8.6	0.0		206.32			
324	13	13	6/16 OZ		04408-20324-12	79694	ONCE AGAIN	OG2 ONCE PBTR SMOOTH NS	N	43.2	7.2	0.0	130.0	2.6		43.2	7.2	0.0		561.6			
325	2	2	6/16 OZ		04408-20344-16	79706	ONCE AGAIN	ONCE ALMOND BUTTER SMTH	N	67.45	11.24	0.0	20.0	0.46		67.45	11.24	0.0		134.9			
326	1	1	6/16 OZ		04408-20342-18	79708	ONCE AGAIN	ONCE ALM BUTTER CRUNCHY	N	67.45	11.24	0.0	10.0	0.23		67.45	11.24	0.0		67.45			
327	1	1	12/11 OZ		85177-00060-71	33518	ORGA-IN	ORGN WHEY PRTN VAN SHAKE	N	32.28	2.69	0.0	10.0	0.25		32.28	2.69	0.0		32.28			
328	7	7	6/8.8 OZ		84263-80050-22	20245	PASC-HA	OG2 PASCHA 85% CACO CCHP	N	61.23	10.21	0.0	23.8	1.26	6.67	54.56	9.09	0.0		381.92	P		
329	6	6	8/7 OZ		84263-80050-46	22986	PASC-HA	OG2 PASCHA RIC MLK CCHIP	N	78.55	9.82	0.0	24.0	1.32	8.56	69.99	8.75	0.0		419.94	P		
330	8	8	8/7.1 OZ		84263-80050-53	22987	PASC-HA	OG2 PASCHA WHT BKNG CHPS	N	78.55	9.82	0.0	32.0	1.76	8.56	69.99	8.75	0.0		559.92	P		
331	8	8	6/8.8 OZ		84263-80050-15	54054	PASC-HA	OG2 PASCHA 55% S/SW CCHP	N	51.89	8.65	0.0	27.2	1.36	5.65	46.24	7.71	0.0		369.92	P		
332	11	11	6/8.8 OZ		84263-80050-39	54073	PASC-HA	OG2 PASCHA DK UNSW CCHP	N	61.23	10.21	0.0	37.4	1.98	6.67	54.56	9.09	0.0		600.16	P		

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79545 PARAMOUNT EXPORT						040541481-005				2026-02-12		2026-02-13		NET 30		4527		2026-02-11		p00035062A	
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
333	4	4	6/6.5 OZ		85079-10020-00	35265	PB2	PB2 PWDRD PEANUT BUTTER	N	25.92	4.32	0.0	14.0	0.68		25.92	4.32	0.0		103.68	
334	3	3	6/6.5 OZ		85079-10020-17	35266	PB2	PB2 PWDRD PNUBTBTR W/CHOC	N	25.92	4.32	0.0	10.5	0.54		25.92	4.32	0.0		77.76	
335	1	1	6/4.5 OZ		05149-74010-09	79546	REAL CKIES	RLCKY CCHP MINI CKYOPPPR	N	31.65	5.28	0.0	2.2	0.33	3.47	28.18	4.7	0.0		28.18	P
336	4	4	4/16 OZ		03997-80538-17	48208	RED MILL	BOBS ALMND BLNCHD FLOUR	N	37.96	9.49	0.0	18.0	0.96		37.96	9.49	0.0		151.84	
337	1	1	6/2 OZ		07020-02300-02	56660	ROMA-NOFF	ROMANOFF BLK LUMPFSSH CAV	N	46.63	7.77	0.0	2.41	0.06		46.63	7.77	0.0		46.63	
338	3	3	12/1.83OZ	225	85777-70042-18	45342	RXBA-R	RXB CHOCOLATE COCONUT	N	26.68	2.22	0.0	4.5	0.18		26.68	2.22	0.0		80.04	
339	2	2	12/1.83OZ	225	85777-70042-01	45344	RXBA-R	RXB PEANUT BUTTER	N	26.68	2.22	0.0	3.0	0.12		26.68	2.22	0.0		53.36	
340	3	3	12/1.83OZ	218	85777-70042-32	45345	RXBA-R	RXB CHOCOLATE SEA SALT	N	26.68	2.22	0.0	4.5	0.15		26.68	2.22	0.0		80.04	
341	2	2	12/1.83 OZ	224	85777-70046-83	63818	RXBA-R	RXB PRTN BAR PBTR CHOC	N	26.68	2.22	0.0	3.66	0.1		26.68	2.22	0.0		53.36	
342	1	1	8/1 OZ	223	81120-10202-29	68903	SEAS-NAX	S SNAX CHMPRZ BBQ	N	29.11	3.64	0.0	1.4	0.48		29.11	3.64	0.0		29.11	
343	1	1	8/1 OZ	220	81120-10202-05	68907	SEAS-NAX	S SNAX CHMPRZ SEA SALT	N	29.11	3.64	0.0	1.4	0.47		29.11	3.64	0.0		29.11	
344	1	1	24/18 OZ	219	72802-80231-83	29957	SEAS-NAX	S SNAX CLSC OLV GRAB&GO	N	27.32	1.14	0.0	1.93	0.58		27.32	1.14	0.0		27.32	

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79545 PARAMOUNT EXPORT										040541481-005		2026-02-12		2026-02-13		NET 30		4527		2026-02-11		p00035062A	
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		
345	1	1	6/5.5 OZ		85606-90052-23	29932	SIMPL-EMILL	SIM CRNCHY CKY DBL CHOC	N	26.35	4.39	0.0	2.9	0.39		26.35	4.39	0.0		26.35			
346	2	2	6/4.25 OZ		85606-90051-31	18233	SIMPL-EMILL	SIM ALMFLR CRKR GRN SSLT	N	26.11	4.35	0.0	5.0	0.76		26.11	4.35	0.0		52.22			
347	1	1	12/32 OZ		74447-39123-46	65546	SODE-LICUS	OG3 S D COCONUT MILK VAN	N	36.47	3.04	0.0	25.92	0.56		36.47	3.04	0.0		36.47			
348	2	2	6/11 OZ		60265-21716-11	60520	STRN-G&KIND	KIND RASP W/CHIA CLSTRS	N	35.95	5.99	0.0	10.0	0.76		35.95	5.99	0.0		71.9			
349	1	1	12/3 OZ	216	87449-20006-91	20622	THEO	OG2 THEO DK CHOC ORNG BR	N	60.5	5.04	0.0	2.25	0.08		60.5	5.04	0.0		60.5			
350	0	0			00000-00000-00	DESCR		Qty 2 was Over Max		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0			
351	1	1	12/3 OZ	216	87449-20007-07	20623	THEO	OG2 THEO DRK CHOC/CHRY	N	60.5	5.04	0.0	2.25	0.08		60.5	5.04	0.0		60.5			
352	0	0			00000-00000-00	DESCR		Qty 2 was Over Max		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0			
353	1	1	12/3 OZ	221	87449-20007-90	23491	THEO	OG2 THEO 70% DK CHOC BAR	N	60.5	5.04	0.0	2.25	0.08		60.5	5.04	0.0		60.5			
354	0	0			00000-00000-00	DESCR		Qty 2 was Over Max		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0			
355	1	1	12/3 OZ	218	87449-20038-21	29053	THEO	OG2 THEO BRN RCE QNOA DK	N	60.5	5.04	0.0	2.75	0.08		60.5	5.04	0.0		60.5			
356	0	0			00000-00000-00	DESCR		Qty 3 was Over Max		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0			

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79545 PARAMOUNT EXPORT									040541481-005		2026-02-12		2026-02-13		NET 30		4527		2026-02-11		p00035062A	
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	
357	1	1	12/3 OZ	221	87449-20032-58	64481	THEO	OG2 THEO DKCHOC 70% SSLT	N	60.5	5.04	0.0	2.75	0.08		60.5	5.04	0.0		60.5		
358	0	0			00000-00000-00	DESCR		Qty 2 was Over Max		0.0	0.0	0.0	0.0	0.0		0.0	0.0	0.0		0.0		
359	1	1	10/2.1 OZ	218	75365-67012-71	33661	THINK!	THINK THIN BROWNIE CRNCH	N	22.92	2.29	0.0	1.83	0.05		22.92	2.29	0.0		22.92		
360	2	2	10/2.1 OZ	222	75365-67012-19	33663	THINK!	THINK THIN CHOC FUDGE	N	22.92	2.29	0.0	3.66	0.1		22.92	2.29	0.0		45.84		
361	2	2	10/2.1 OZ	218	75365-67012-02	33664	THINK!	THINK THIN CRMY PNUT BTR	N	22.92	2.29	0.0	3.66	0.1		22.92	2.29	0.0		45.84		
362	2	2	10/2.1 OZ	218	75365-67063-51	33665	THINK!	THINK THIN WHITE CHOCLT	N	22.92	2.29	0.0	3.66	0.12		22.92	2.29	0.0		45.84		
363	1	1	10/2.1 OZ	221	75365-67092-15	59194	THINK!	THINK THIN CKYS CRM BAR	N	22.92	2.29	0.0	1.42	0.05		22.92	2.29	0.0		22.92		
364	1	1	10/1.41OZ	218	75365-67109-69	10091	THINK	THINK LP SLTD CRML BAR	N	15.84	1.58	0.0	1.0	0.05		15.84	1.58	0.0		15.84		
365	1	1	10/2.1 OZ	222	75365-67120-24	19337	THINK	THINK PROT LEM DLGHT BAR	N	22.92	2.29	0.0	1.31	0.05		22.92	2.29	0.0		22.92		
366	3	3	4/12.7 OZ		08903-64414-90	15228	TORANI	TORANI SYRP COF CHOC SF	N	17.04	4.26	0.0	13.5	0.45		17.04	4.26	0.0		51.12		
367	4	4	4/12.7 OZ		08903-64420-08	15253	TORANI	TORANI SYRP COF HZLNT SF	N	17.04	4.26	0.0	18.0	0.6		17.04	4.26	0.0		68.16		
368	1	1	4/12.7 OZ		08903-64426-57	15266	TORANI	TORANI SYRP COFF RSP SF	N	17.04	4.26	0.0	4.5	0.15		17.04	4.26	0.0		17.04		

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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		
369	7	7	4/12.7 OZ		08903-64428-00	15267	TORANI	TORANI SYRP COFF VAN SF	N	17.04	4.26	0.0	27.58	0.98		17.04	4.26	0.0		119.28			
370	5	5	4/12.7 OZ		08903-64214-30	15385	TORANI	TORANI SYRP CLSC CARAMEL	N	17.04	4.26	0.0	23.75	0.7		17.04	4.26	0.0		85.2			
371	3	3	4/12.7 OZ		08903-64227-34	15396	TORANI	TORANI SRYP COF SLTDCRML	N	17.04	4.26	0.0	14.25	0.42		17.04	4.26	0.0		51.12			
372	3	3	4/12.7 OZ		08903-64228-02	15406	TORANI	TORANI SYRP COFF VANILLA	N	17.04	4.26	0.0	14.25	0.42		17.04	4.26	0.0		51.12			
373	5	5	4/12.7 OZ		08903-64414-38	15410	TORANI	TORANI SYRP COF CRML SF	N	17.04	4.26	0.0	19.7	0.7		17.04	4.26	0.0		85.2			
374	8	8	4/16.5 OZ		08903-67820-05	57580	TORANI	TORANI SCE PUREMADE CRML	N	21.4	5.35	0.0	38.8	0.96		21.4	5.35	0.0		171.2			
375	2	2	4/16.5 OZ		08903-67800-01	57581	TORANI	TORANI SCE PRMDE DK CHOC	N	21.4	5.35	0.0	9.32	0.24		21.4	5.35	0.0		42.8			
376	9	9	4/16.5 OZ		08903-67810-08	57582	TORANI	TORANI SCE PRMDE WHTCHOC	N	21.4	5.35	0.0	42.98	1.17		21.4	5.35	0.0		192.6			
377	4	4	4/12.7 OZ		08903-64350-17	74573	TORANI	TORANI VANILLA SYRUP	N	22.3	5.58	0.0	19.88	0.64		22.3	5.58	0.0		89.2			
378	1	1	4/12.7 OZ		08903-64350-24	74574	TORANI	TORANI CARAMEL SYRUP	N	22.3	5.58	0.0	4.97	0.15		22.3	5.58	0.0		22.3			
379	4	4	4/12.7 OZ		08903-64350-48	74576	TORANI	TORANI VAN SYRP ZRO SGR	N	22.3	5.58	0.0	16.68	0.6		22.3	5.58	0.0		89.2			
380	5	5	4/12.7 OZ		08903-64350-55	74577	TORANI	TORANI CRML SYRP ZRO SGR	N	22.3	5.58	0.0	20.85	0.75		22.3	5.58	0.0		111.5			

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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
381	2	2	6/11 OZ		69899-78061-58	61489	UDI	UDI AU NATUREL GRAN, GF	N	31.16	5.19	0.0	9.4	0.62		31.16	5.19	0.0		62.32	
382	1	1	6/5 OZ		85557-10050-97	41029	UNRE-AL	UNR DK CHOC QNA CRSP GEM	N	32.57	5.43	0.0	2.22	0.22		32.57	5.43	0.0		32.57	
383	2	2	6/5 OZ		85748-40062-91	41030	UNRE-AL	UNR DRK CHOC PNUT GEMS	N	32.57	5.43	0.0	4.43	0.44		32.57	5.43	0.0		65.14	
384	2	2	6/5 OZ		85748-40062-84	41031	UNRE-AL	UNR MILK CHOCOLATE GEMS	N	32.57	5.43	0.0	4.43	0.44		32.57	5.43	0.0		65.14	
385	2	2	12/9.7 OZ		03361-70070-32	25652	WASA	WASA CRISPBREAD MULTIGRN	N	37.21	3.1	0.0	16.38	1.44		37.21	3.1	0.0		74.42	
386	1	1	12/9.5 OZ		03361-73226-16	25655	WASA	WASA CRISP LIGHT RYE	N	37.21	3.1	0.0	8.15	0.61		37.21	3.1	0.0		37.21	
387	2	2	12/9.2 OZ		03361-70000-26	27366	WASA	WASA WG CRISPBREAD	N	37.21	3.1	0.0	14.4	1.28		37.21	3.1	0.0		74.42	
388	2	2	8/12 OZ		01251-19581-21	74679	WHOL-ESOM-E	WHLSM ALLLUS SWTNR GRAN	N	67.16	8.4	0.0	13.0	0.52		67.16	8.4	0.0		134.32	
389	3	3	6/5 OZ		81016-50119-39	17871	YUME-ARTH	OG2 YUM FRT SNCK 4 FLAVR	N	30.17	5.03	0.0	7.14	0.45	4.37	25.8	4.3	0.0		77.4	P
390	1	1	12/2 OZ	222	81016-50119-46	17873	YUME-ARTH	OG2 YUM FRT SNACK 4FLAVR	N	31.66	2.64	0.0	1.81	0.12		31.66	2.64	0.0		31.66	
391	2	2	6/3 OZ	223	89014-60010-12	26707	YUME-ARTH	OG2 YUM LOLLIPOPS POUCH	N	21.72	3.62	0.0	2.15	0.3		21.72	3.62	0.0		43.44	
392	12	12	10/6 OZ		89014-60010-43	26708	YUME-ARTH	OG2 YUM LLIPOP BIN 30 CT	N	72.94	7.29	0.0	79.2	8.04		72.94	7.29	0.0		875.28	

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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		
393	5	5	6/3 OZ	226	81016-50119-53	38595	YUME-ARTH	OG2 YUM VITAMIN C POPS	N	21.72	3.62	0.0	10.0	0.8		21.72	3.62	0.0		108.6			

Freight Details		Invoice Summary	
Weight:	6750.28	Subtotal:	\$37,968.68
Cubes:	283.2	Discount:	\$5,591.59
Cases:	906	Tax:	\$0.00
		Freight:	\$0.00
		Fuel Surcharge:	\$0.00
		Redempt:	\$0.00
		Credit Allowance:	\$0.00
		Total:	\$32,377.09