

INVOICE

RETAILER
PARAMOUNT EXPORT CO.
 175 FILBERT ST #201
 OAKLAND CA 94607

RET'L. NO.	DEPT
0079301	06 DAIRY

DISTRIBUTION CENTER
SUPERVALU INC SANTA FE SPRINGS
 15015 VALLEY VIEW AVE
 SANTA FE SPRING CA 90670

INVOICE NO.	ROUTE	RBC	PAGE
82569981	5534		2
P00035699		B	DATE 5-21-26

A/R 381514

PROFIT CEN007

P.O. NUMBER

ITEM CODE	QTY	BRAND	DESCRIPTION	PACK	SIZE	NS	UPC MFG	ITEM	WEIGHT LBS	OZ	REF#	FBT EKK	PROFIT %	SRP	P C	SUPERVALU LIST COST	ALLOWANCES MFG	PERF	ADVANTG	DEAD NET SELL	FEES			ACTIVITY BASED SELL	
																					OPER	SERV	FRGHT	LANDED	EXTENSION
706676	9	DAISY	SOUR CREAM	128	OZ		0-73420-00006		6.12	577005	X			D 5-21-26		16.35									147.15
751206A	3	CNTRY CRC	VTF TRANS FREE SPR	12	15 OZ		0-27400-10307		12.07	577005	X					37.98		180							10854
751212A	2	CAFE COMP	FRENCH VANILLA	6	32FZ		0-28300-01721		15.07	577002	X					16.29									3258
751216A	2	ICBINB	ORIG MARGARNE BLND	6	45 OZ		0-40600-22425		18.14	577002	X					51.86		600							9172
751233A	1	CAFE COMP	HAZELNUT	6	32FZ		0-28300-01722		15.07	577002	X					16.29									1629
751241A	1	CNTRY CRK	VTF LIGHT SPREAD	12	15 OZ		0-27400-22402		12.05	577002	X					37.98		180							3618
751242A	3	CNTRY CRK	VTF CALC VEG SPRD	12	15 OZ		0-27400-80024		12.05	577002	X					37.98		180							10854
751421A	1	SMART BAL	SOFT SPREAD	6	15 OZ		0-33776-01100		6.01	577004	X					25.64		492							2072
751422A	1	SMART BAL	LT BTRY SPR W/FLAX	6	15 OZ		0-33776-01153		6.01	577004	X					25.11		492							2019
751451A	1	SMART BAL	REGULAR OMEGA 3	6	15 OZ		0-33776-01103		6.01	577005	X					25.11		492							2019
751457A	3	EARTH BAL	ORGNC WHPPD SPREAD	6	13OZ		0-33776-01171		5.05	577002	X					31.34									9402
752602A	2	LANDOLAKE	UNSALTED BUTTER	18	1 LB		0-34500-15102		19.05	577002	X					73.38									14676
752623A	1	LANDOLAKE	BUTTER WHIPPED	128	OZ		0-34500-19410		7.00	577005	X					25.52		120							2432
752628A	1	LANDOLAKE	SALTED BUTTER QTRS	12	8OZ		0-34500-15135		6.09	577002	X					25.40									2540
752712A	2	KNUDSEN	SML CRD COTTAGE CHS	12	16 OZ		0-49900-34272		13.03	577005	X					37.16		348							6736
752880	12	DAISY	2% LF COTTAGE CHSE	6	16OZ		0-73420-51620		6.00	577005	X					16.46		150							17952
752881	14	DAISY	4% SM CRD COTG CHS	6	16 OZ		0-73420-51640		6.10	577004	X					16.46		150							20944
752882	9	DAISY	2% SMALL CURD	6	24 OZ		0-73420-52420		6.06	577004	X					22.87		180							18963
752883	9	DAISY	4%SMALL CURD	6	24 OZ		0-73420-52440		10.00	577004	X					22.87		180							18963
752886A	1	KNUDSEN	HAMPSHR SOUR CREAM	6	24 OZ		0-49900-18259		9.08	577005	X					20.52		264							1788
752892A	1	KNUDSEN	KNUD SOUR CRM	128	OZ		0-49900-00013		6.08	577005	X					20.34		168							1866
752893	22	DAISY	SOUR CREAM	12	16 OZ		0-73420-00011		13.08	577003	X					28.22									62084
752896	6	DAISY	LIGHT SOUR CREAM	12	16 OZ		0-73420-00015		13.08	577004	X					28.22									16932
752899	5	DAISY	REGULAR SOUR CREAM	8	3LB		0-73420-00036		26.00	577003	X					44.30									22150
752902	14	DAISY	SOUR CREAM REGULAR	6	24 OZ		0-73420-00024		10.00	577002	X					19.93		180							25382
752903	9	DAISY	LIGHT SOUR CREAM	12	16 OZ		0-73420-00005		14.00	577005	X					16.35									14715
752908	8	DAISY	SQUEEZE SOUR CREAM	16	14 OZ		0-73420-01614		15.01	577004	X					38.10									30480
752973	3	LACTAID	100% WHOLE MILK	6	64FZ		0-41383-09036		27.08	577002	X					22.93									6879
752979	5	LACTAID	100 LF 1% LCTD MLK	6	64FZ		0-41383-09022		27.08	577002	X					22.93									11465
752980	4	LACTAID	2% RED FAT MILK	6	64FZ		0-41383-09010		27.08	577002	X					22.93									9172
752986	2	LACTAID	100 LCTSFR FF MILK	12	32FZ		0-41383-09018		27.08	577003	X					24.11									4822
752994	2	LACTAID	100 2% LOWFAT MILK	12	32FZ		0-41383-09042		27.08	577002	X					24.11									4822
753006	2	LACTAID	100% 2% RF/CAL MLK	6	64FZ		0-41383-09074		27.08	577002	X					22.93									4586
753040	5	LACTAID	100% FAT FREE MILK	6	96FZ		0-41383-09070		41.11	577002	X					33.22									16610
753041	3	LACTAID	2% RED FAT MILK	6	96FZ		0-41383-09072		41.09	577002	X					33.22									9966
753084	1	LACTAID	WHOLE MILK	6	96FZ		0-41383-09073		40.06	577002	X					33.22									3322
753085	2	LACTAID	100 LF 1% MILK	6	96FZ		0-41383-09071		40.06	577002	X					33.22									6644
753125	1	KNUDSEN	HALF & HALF	12	16FZ		0-49900-17277		13.00	577002	X					30.81									3081
753127	1	KNUDSEN	HALF & HALF	12	32FZ		0-49900-17269		26.00	577002	X					46.22									4622
753240A	3	REDDI WIP	WHP TOP XTRA CREAM	12	6.5OZ		0-70272-23203		7.07	577004	X					40.81		288							11379
753242A	3	REDDI WIP	WHP TOP REAL CREAM	12	6.5OZ		0-70272-23202		7.07	577005	X					40.81		288							11379
753249A	1	INTL DLGT	HAZELNUT CREAMER	12	32FZ		0-41271-02568		31.15	577002	X					50.10									5010
753288A	2	DNKN DNTS	EXTRA EXTRA CREAMR	6	32FZ		0-41271-01788		15.09	577002	X					27.46									5492
754043A	2	INTL DLGT	HAZELNUT CREAMER	6	16FZ		0-41271-02563		7.16	577005	X					15.41									3082
754139A	1	STARBUCKS	ICD ESPR CRML MACH	8	40FZ		0-48500-20129		24.00	577002	X					50.18		416							4602
754191A	1	STARBUCKS	ICD ESPRSO VN LTTE	8	40FZ		0-48500-20131		24.00	577002	X					50.18		416							4602
754474A	1	KOZY SHCK	ORIG RICE PUDG GPK	8	24 OZ		0-73491-20100		12.00	577005	X					32.85									3285

QTY

PROFIT % LIST	DNS	S.R.P.	ALLOWANCE MFG	PERF	ADVANTAGE	EXTENSION
		.00		174.04		4830.37

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 OAKLAND CA 94607

RET'L. NO. 0079301	DEPT 06	DAIRY
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DISTRIBUTION CENTER
SUPERVALU INC SANTA FE SPRINGS
 15015 VALLEY VIEW AVE
 SANTA FE SPRING CA 90670

INVOICE NO. 82569981	ROUTE 5534	RBC	PAGE 3
P00035699		B	DATE 5-21-26

A/R **381514**

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ITEM CODE	QTY	BRAND	DESCRIPTION	PACK	SIZE	NS	UPC MFG	ITEM	WEIGHT LBS	OZ	REF#	FBT	EKK	PROFIT % LIST	SRP	P C	SUPERVALU COST	LIST	ALLOWANCES MFG	PERF	ADVANTG	DEAD NET SELL	FEES			ACTIVITY BASED SELL	
																							OPER	SERV	FRGHT	LANDED	EXTENSION
754600A	1	SWISSMISS	VANILLA PUDDNG 6PK	8	24OZ	0-15700-05759			1308	577005		X					23.28			220							2108
754601A	1	SWISSMISS	CHOCLAT PUDDNG 6PK	8	24OZ	0-15700-05760			1307	577003		X					23.28			220							2108
755283A	4	COFFEEMAT	LQ NATRL BLISS VAN	6	16FZ	0-50000-69386			712	577004		X					17.76										7104
755495	2	POM	POM POMEGRANATE JU	8	8FZ	8-24150-40108			505	577005		X					15.05										3010
758914A	1	GALBANI	PART SKIM RICOTTA	12	15OZ	0-74030-10195			1300	577004		X					41.98										4198
760485	9	MESSANA	PARM CHEESE GRATED	128	0Z	0-33315-42313			600	577005		X					32.81										29529
760956A	19	KRAFT	DLX AMER SLICES	12	12OZ	0-21000-60260			903	577002		X					61.50			192							113202
761857A	1	TILLAMOOK	FN SHRD CHEDDAR JK	12	8OZ	0-72830-01136			700	577003		X					40.92			600							3492
765098A	3	TILLAMOOK	X SHARP CHEDDR CHS	128	0Z	0-72830-00555			608	577004		X					40.92			600							10476
765100A	2	TILLAMOOK	COLBY JACK CHUNK	12	8OZ	0-72830-00550			608	577003		X					40.92			600							6984
765102A	1	TILLAMOOK	MEDIUM CHEDDAR CHK	12	8OZ	0-72830-00551			608	577004		X					40.92			600							3492
765105A	3	TILLAMOOK	MONTEREY JACK CHS	128	0Z	0-72830-00553			608	577005		X					40.92			600							10476
766297	2	FRIGO	SHRED PARMESAN CUP	125	0Z	0-41716-15007			400	577005N		X					33.40										6680
770455A	2	PILLSBURY	GRND HMSTL BISC 8C	12	16.3OZ	0-18000-00186			1400	577005		X					37.28										7456
770457A	3	PILLSBURY	GRND BTRMLK BIS 8C	12	16.3OZ	0-18000-00182			1400	577005		X					37.28										11184
770458A	3	PILLSBURY	GRANDS BUTR TASTIN	12	16.3OZ	0-18000-00183			1400	577003		X					37.28										11184
770459A	2	PILLSBURY	GRND STRN STL 8CT	12	16.3OZ	0-18000-00185			1400	577004		X					37.28										7456
770460A	3	PILLSBURY	FLKY BTMLK BIS GRD	12	16.3OZ	0-18000-00210			1400	577003		X					37.28										11184
770461A	3	PILLSBURY	GRND 8CT FLKY BISC	12	16.3OZ	0-18000-00260			1400	577004		X					37.28										11184
770469A	3	PILLSBURY	GRANDS HNY BTR BSC	12	16.3OZ	0-18000-00918			1400	577003		X					37.28										11184
771025A	6	PILLSBURY	BIG DLX CHOC CHP C	12	16OZ	0-18000-81773			1307	577004		X					55.15										33090
771026A	6	PILLSBURY	RDY BAKE CHOC CHIP	12	16OZ	0-18000-81778			1307	577005		X					55.15										33090
771028A	1	PILLSBURY	CHOC CHIP COOKIES	12	30OZ	0-18000-42841			2314	577005		X					63.97										6397
771046A	3	PILLSBURY	PEANUT BTR CKI DGH	12	16.5OZ	0-18000-00725			1301	577004		X					53.16										15948
771142A	4	PILLSBURY	CHOC CHIP CKIE DGH	12	16.5OZ	0-18000-00731			1304	577005		X					53.16										21264
771144A	4	PILLSBURY	SUGAR COOKIE DOUGH	12	16.5OZ	0-18000-00724			1304	577002		X					53.16										21264
771184A	8	TOLLHOUSE	CHC CHP CKIDGH TUB	6	36OZ	0-50000-62264			1412	577003		X					42.75										34200
771202A	3	PILLSBURY	PIZZA CRUST	12	13.8OZ	0-18000-00338			1113	577003		X					39.40										11820
771295A	5	PILLSBURY	BUTTER FLK CRSCNT	128	0Z	0-18000-00415			613	577005		X					39.40										19700
771296A	5	PILLSBURY	CRESCENT ROLLS	12	8OZ	0-18000-00401			613	577005		X					39.40										19700
771315A	5	PILLSBURY	ROLLS CINNAMON/ICE	12	12.4OZ	0-18000-00501			1103	577005		X					39.40										19700
771316A	3	PILLSBURY	ROLLS GRANDS CINN	12	16.9OZ	0-18000-00159			1514	577005		X					58.56										17568
777516A	2	SARGENTO	BB WHCH CSH&RSN 3P	4	4.5OZ	0-46100-00942			1095	577005		X					13.17										2634
777517A	4	SARGENTO	BB PJK PNTS&RSN 3P	4	4.5OZ	0-46100-00943			1095	577004		X					13.17										5268
777521A	3	SARGENTO	BB WHT CHD GRHM SQ	4	4.5OZ	0-46100-00970			1105	577005		X					13.17										3951
777570A	4	SARGENTO	BB CHED YO ALM RSN	4	4.5OZ	0-46100-00967			1105	577006		X					13.17										5268
777574A	1	SARGENTO	BB MJACK BAN CHOC	4	4.5OZ	0-46100-00968			1105	577003		X					13.17										1317
1760929A	4	KRAFT	DELUX AMERICAN SLC	12	8OZ	0-21000-60251			600	577005		X					46.22										18488
7571160A	5	STARBUCKS	WHT CHOC MOCHA CRM	6	28FZ	0-50000-60081			1008	577002		X					30.87										15435
7571165A	4	STARBUCKS	ALM OAT CML MCH CR	6	28FZ	0-50000-99334			1300	577002		X					30.87										12348
7646403A	3	STARBUCKS	RTD BLONDE COFFEE	8	48FZ	0-48500-20183			2700	577002		X					50.18			416							13806
7646404A	3	STARBUCKS	DRK RST COFFE DRNK	8	48FZ	0-48500-20184			2700	577002		X					50.18			416							13806
7650229A	1	CACIQUE	CREMA SALVADORENA	12	15OZ	0-74562-00203			1216	577003		X					39.51										3951
7650794A	3	LA MEXICN	HOT SALSA	6	16OZ	0-20113-00149			700	577003		X					18.23										5469
7660273A	3	BUITONI	FOUR CHS RAVIOLI	6	10OZ	0-24842-17611			400	577005		X					22.40			198							6126

QTY

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.....PAGE TOTALS.....

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PROFIT % LIST	DNS	S.R.P.	ALLOWANCE MFG	PERF	ADVANTAGE	EXTENSION
		.00		131.78		6352.99

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PARAMOUNT EXPORT CO.
 175 FILBERT ST #201
 OAKLAND CA 94607

RET'L. NO. 0079301	DEPT 06	DAIRY
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DISTRIBUTION CENTER
SUPERVALU INC SANTA FE SPRINGS
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 PROFIT CEN007

INVOICE NO. 82569981	ROUTE 5534	RBC	PAGE 4
P00035699		B	DATE 5-21-26
P.O. NUMBER			

AIR 381514

D 5-21-26

DATE->052126 TIME->0211 4402 LBS 139.8 CUBE

***** T O T A L S *****

REG REPACK		GROSS PROFIT		PRODUCT		PRODUCT		MFG ALLOWNCE		PERFORMANCE		FEE		FEE/FRT		EXTENSION			
CATGRY	QTY	QTY	DESC	AVGCST	DOLLAR\$	PCT%	S.R.P.	NET COST	FEE	NON-FEE	DOLLAR\$	PCT%	DOLLAR\$	PCT%	SERVICE	FRGT\$	TTL \$	PCT%	EXTENSION
6 DAIR	349		REGULAR	32.04	11183.36-			11422.38	66.80						305.82				11183.36
6 DAIR	349		NETCOST	32.04	11183.36-			11183.36	11422.38	66.80					305.82				11183.36
TOT INV																		11183.36	
LESS DAMAGE ALLOWANCE																		33.53 *	
NET INVOICE TOTAL																		11149.83	

***** M I S C I N V O I C E T O T A L *****

RETAINED ALLOWANCES\$	PCT	%	TOTAL ALLOWANCES	\$	305.82	PCT	%
TAX RATES	STATE TAX (1)	%	6.000	STATE TAX (2)	%	STATE TAX (3)	%
	COUNTY TAX	%	3.500	CITY TAX	%	.750	
				CONSUMER TAX	CRV		
				NON TAXABLE	\$	11183.36	\$
				GROCERY TAXABLE	\$		\$
				NON GROCERY TAXABLE\$			\$

CA FDA ORGANIC PROCESSED FOOD REGISTRATION #99250 EXP DATE: 08/24/2026

THE PERISHABLE AGRICULTURE COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5(C) OF THE PERISHABLE AGRICULTURE COMMODITIES ACT, 1930(7 U.S.C. 499E(C)). IN ADDITION, THE BEEF, PORK, LAMB AND POULTRY COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE APPLICABLE STATUTORY TRUSTS AUTHORIZED BY THE PACKERS AND STOCKYARDS ACT OF 1921 (7 U.S.C SECTIONS 196(B) AND 197(B)). UNTIL FULL PAYMENT IS RECEIVED, 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.

A FINANCE CHARGE CALCULATED AT THE RATE OF 1.5% PER MONTH (18% ANNUALLY), OR AT THE HIGHEST RATE PERMITTED BY LAW, WILL BE APPLIED TO ALL PAST DUE ACCOUNTS, IN ADDITION, SHOULD ANY ACTION BE COMMENCED BETWEEN THE PARTIES TO THIS CONTRACT CONCERNING THE SUMS DUE OR THE RIGHTS AND DUTIES OF ANY PARTY TO THIS CONTRACT OR THE INTERPRETATION OF THIS CONTRACT, THE PREVAILING PARTY IN SUCH ACTION SHALL BE ENTITLED TO, IN ADDITION TO SUCH OTHER RELIEF AS MAY BE GRANTED, AN AWARD FOR THE ACTUAL ATTORNEY'S FEES AND COSTS IN BRINGING THE ACTION AND/OR ENFORCING ANY JUDGEMENT GRANTED IN THE ACTION.

VOUCHER/A00043647
RM 6/5