

# PUBLIC FORECLOSURE SALE

By order of the Secured Party  
Pursuant to Section 9-609 and 9-610 of the Delaware Commercial Code,  
Including Assets Owned by Forward Foods, LLC.

**Heritage Global Partners, Inc.**


FOR DETAILS, CONTACT: NICK DOVE  
[ndove@hginc.com](mailto:ndove@hginc.com) OR 858-847-0659

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# TRADEMARKS

For Details, contact: Nick Dove  
[ndove@hginc.com](mailto:ndove@hginc.com) OR 858-847-0659

File Number	Class / Owner	Trademark	Jurisdiction Status / Sub Status	Application No. Filing Date	Registration No. Filing Date	Classification / Description
T287755.AU.01	484035-00058 Forward Foods LLC	<b>DETOUR</b>	Australia Registered	944164 18-Feb-03	944164 7-Oct-03	029: Meat, fish, poultry and game; meat extracts; preserved, dried and cooked fruits and vegetables; jellies, jams, compotes; eggs, milk and milk products; edible oils and fats; protein-based snack bar.
T287758.BR.01	484035-00058 Forward Foods LLC	<b>DETOUR</b>	Brazil Registered	825455928 25-Apr-03	825455928 5-Jun-07	029: Protein based snack bars.
T287738.CA.01	484035-00058 Forward Foods LLC	<b>DETOUR</b>	Canada Registered	1148422 31-Jul-02	TMA661915 31-Mar-06	005: Protein based snack bar; protein-based health and supplement snack bar.
T287741.CA.01	484035-00058 Forward Foods LLC	<b>DETOUR SIMPLE</b>	Canada Registered	1691315 22-Aug-14	TMA918382 27-Oct-15	NA: Protein and nutrient dense snack bars consisting primarily of one or more of the following: fruit, nuts, soy, whey and caseinate
T287739.CA.01	484035-00058 Forward Foods LLC	<b>DETOUR SMART</b>	Canada Registered	1582678 8-Jun-12	TMA904937 1-Jun-15	NA: Nutritional food bars for use as a meal replacement.
T287740.CA.01	484035-00058 Forward Foods LLC	<b>DETOUR SMART</b>	Canada Registered	1691316 22-Aug-14	TMA913924 15-Sep-15	NA: Protein and nutrient dense snack bars consisting primarily of fruit, nuts, soy, whey and caseinate, and also including rolled oats; cereal and grain based food bars.
T287735.CN.01	484035-00058 Forward Foods LLC	<b>DETOUR</b>	China Registered	12185940 22-Feb-13	12185940 7-Aug-14	005: Protein based food supplements in the form of bars; nutritional energy meal substitutes in the form of bars [nutritional supplements]; vitamin and mineral based food supplements in the form of bars; meal replacements in the form of bars [nutritional supplements].
T287742.CN.01	484035-00058 Forward Foods LLC	<b>DETOUR &amp; Design</b> 	China Registered	8493943 20-Jul-10	8493943 14-Sep-11	030: Coffee, artificial coffee and cocoa; candies and a kind of soft candy; honey, syrups and nutritional food (not for medical purpose); bread and confectionery; instant food; rice, flour (include cereals); swelled foods; tapioca and products made from tapioca.

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T287757.HK.01	484035-00058 Forward Foods LLC	<b>DETOUR</b>	Hong Kong Registered	300/077607 11-Sep-03	300077607 11-Sep-03	029: Protein based snack bar; milk and milk products.
T287756.JP.01	484035-00058 Forward Foods LLC	<b>DETOUR</b>	Japan  Registered	2002062959  25-Jul-02	4667456  25-Apr-03	029: Protein based snack bars; edible oils and fats; milk products; meat for human consumption (fresh, chilled or frozen); eggs; edible aquatic animals (not live, fresh, chilled or frozen); frozen vegetables; frozen fruits; processed meat products; processed fisheries products; processed vegetables and fruits; fried tofu pieces (abura-age); freeze-dried tofu pieces (Kohri-dofu); jelly made from devils' tongue root (Konnyaku); soybean milk (soy milk); tofu; fermented soybeans (Natto); processed eggs; curry, stew and soup mixes; dried flakes of laver for sprinkling on rice in hot water (Ochazuke-nori); seasoned powder for sprinkling on rice (Furi-kake); fermented soybean foods as accompaniment (Name-mono); raw pulses; protein for human consumption.
T287753.MX.01	484035-00058 Forward Foods LLC	<b>DETOUR</b>	Mexico Registered	588553 17-Feb-03	822906 27-Feb-04	029: Meat, fish, poultry and game; meat extracts; preserved, dried and cooked fruits and vegetables; jellies, jams, compotes; eggs, milk and milk products; edible oils and fats; including protein based energy bars.
T287752.NO.01	484035-00058 Forward Foods LLC	<b>DETOUR</b>	Norway  Registered	201301847  13-Feb-13	272052  3-Sep-13	005: Pharmaceutical and veterinary preparations; sanitary preparations for medical purposes; dietetic food and substances adapted for medical or veterinary use, food for babies; dietary supplements for humans and animals; plasters, materials for dressings; material for stopping teeth, dental wax; disinfectants; preparations for destroying vermin; fungicides, herbicides. Protein based food supplements in the form of bars; nutritional supplements, nutritional energy meal substitutes in the form of bars, meal replacements in the form of bars; vitamin and mineral based food supplements in the form of bars.  029: Protein based, nutrient-dense snack in the form of bars.  030: Cereal and grain based food in barform.

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T287754.ZA.01	484035-00058 Forward Foods LLC	<b>DETOUR</b>	South Africa Registered	200302914 17-Feb-03	200302914 23-Jul-07	029: Meat, fish, poultry and game; meat extracts; preserved, dried and cooked fruits and vegetables; jellies, jams, compotes; eggs, milk and milk products; edible oils and fats; snack foods included in this class.
T287751.TR.01	484035-00058 Forward Foods LLC	<b>DETOUR</b>	Turkey Registered	2013/11914 8-Feb-13	201311914 3-Feb-14	005: Protein based food supplements in the form of bars; nutritional energy meal substitutes in the form of bars (nutritional supplements); vitamin and mineral based food supplements in the form of bars; meal replacements in the form of bars (nutritional supplements).  030: Grains (cereal) and products...cereal bars; Confectionaries, chocolates, biscuits, crackers, wafers.
T287745.AE.01	484035-00058 Forward Foods LLC	<b>DETOUR</b>	United Arab Emirates Registered	186930 17-Feb-13	186930 3-May-18	005: Protein based food supplements in the form of bars; nutritional energy meal substitutes in the form of bars [nutritional supplements]; vitamin and mineral based food supplements in the form of bars; meal replacements in the form of bars [nutritional supplements]; Pharmaceutical and veterinary preparations; sanitary preparations for medical purposes; dietetic food and substances adapted for medical or veterinary use, food for babies; dietary supplements for humans and animals; plasters, materials for dressings; material for stopping teeth, dental wax; disinfectants; preparations for destroying vermin; fungicides, herbicides.
T287746.AE.01	484035-00058 Forward Foods LLC	<b>DETOUR</b>	United Arab Emirates Registered	186931 17-Feb-13	186931 22-Jun-16	030: Protein based food supplements in the form of bars; nutritional energy meal substitutes in the form of bars [nutritional supplements]; vitamin and mineral based food supplements in the form of bars; meal replacements in the form of bars [nutritional supplements]; Coffee, tea, cocoa and artificial coffee; rice; tapioca and sago; flour and preparations made from cereals; bread, pastry and confectionery; ices; sugar, honey, treacle; yeast, baking-powder; salt; mustard; vinegar, sauces (condiments); spices; ice.

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T287763.US.01	484035-00058 Forward Foods LLC	DETOUR	United States of America Registered	76390193 29-Mar-02	2807222 20-Jan-04	005: Protein based health and supplement snack bar.
T287759.US.01	484035-00058 Forward Foods LLC	DETOUR SIMPLE	United States of America Registered	86201881 24-Feb-14	4782836 28-Jul-15	029: Protein and nutrient dense snack bars consisting primarily of one or more of the following: fruit, nuts, soy, whey and caseinate.
T287734.US.01	484035-00058 Forward Foods LLC	DETOUR SMART	United States of America Registered	85492859 12-Dec-11	4455587 24-Dec-13	005: Nutritional food bars for use as a meal replacement.
T287736.US.01	484035-00058 Forward Foods LLC	DETOUR SMART	United States of America Registered	86201888 24-Feb-14	4624001 21-Oct-14	029: Protein and nutrient dense snack bars consisting primarily of fruit, nuts, soy, whey and caseinate, and also including rolled oats.  030: Cereal and grain based food bars.
T286617.US.01	484035-00058 Forward Foods LLC	OVERNIGHT OATS BAR Logo (in Black & White) 	United States of America Registered	88/809,837 25-Feb-20	6641868 15-Feb-22	030: Grain-based food bars made in significant part of overnight oats.
T286616.US.01	484035-00058 Forward Foods LLC	OVERNIGHT OATS BAR Logo (in Color) 	United States of America Registered	88/809,816 25-Feb-20	6641867 15-Feb-22	030: Grain-based food bars made in significant part of overnight oats.

# AGREEMENTS

For Details, contact: Nick Dove  
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Warehouse Service Agreement dated as of May 19, 2020 between The Logical Edge, Inc. and Forward Foods LLC relating to pallet positions in The Logical Edge, Inc.'s facility located at 2625 Brodhead Road, Bethlehem, PA 18020

Sublicense Agreement dated as of September 1, 2018 (as amended by that Amendment No. 1 to Sublicense Agreement dated as of October 30, 2020) between Mars Wrigley Confectionary US, LLC and Forward Foods, LLC.

Manufacture and Purchase Agreement between Forward Foods LLC and Bazzini, LLC.

Distribution Agreement dated as of December 17, 2020 between Big Geyser, Inc. and Forward Foods LLC.

Management Services Agreement dated as of December 20, 2019 between Boylan Bottling Co. and Forward Foods LLC.

# AGED ACCOUNTS RECEIVABLE

By Customer

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Name	Document No.	Document Date	Sort	Sum of Current	Sum of 10 days	Sum of 30 days	Sum of 60 days	Sum of 90 days	Sum of over 90	Sum of Remaining Amt. (LCY)
AMAZON US FBA TRANSFER	CM11708	7/30/2022	Credit memo	\$0	\$0	\$0	(\$159)	\$0	\$0	(\$159)
AMAZON US FBA TRANSFER	CR002373	9/1/2022	Credit memo	\$0	\$0	(\$30)	\$0	\$0	\$0	(\$30)
<b>AMAZON US FBA TRANSFER Total</b>				<b>\$0</b>	<b>\$0</b>	<b>(\$30)</b>	<b>(\$159)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$189)</b>
Amazon.com	15563	5/19/2022	Invoice	\$0	\$0	\$0	\$12,223	\$0	\$0	\$12,223
Amazon.com	15564	5/19/2022	Invoice	\$0	\$0	\$0	\$1,008	\$0	\$0	\$1,008
Amazon.com	15669	6/1/2022	Invoice	\$0	\$0	\$0	\$1,546	\$0	\$0	\$1,546
Amazon.com	15683	6/2/2022	Invoice	\$0	\$0	\$0	\$7,388	\$0	\$0	\$7,388
Amazon.com	15743	6/9/2022	Invoice	\$0	\$0	\$0	\$14,866	\$0	\$0	\$14,866
Amazon.com	15744	6/9/2022	Invoice	\$0	\$0	\$0	\$1,326	\$0	\$0	\$1,326
Amazon.com	15759	6/13/2022	Invoice	\$0	\$0	\$0	\$1,087	\$0	\$0	\$1,087
Amazon.com	15760	6/13/2022	Invoice	\$0	\$0	\$0	\$1,087	\$0	\$0	\$1,087
Amazon.com	15761	6/13/2022	Invoice	\$0	\$0	\$0	\$1,087	\$0	\$0	\$1,087
Amazon.com	15788	6/14/2022	Invoice	\$0	\$0	\$0	\$1,546	\$0	\$0	\$1,546
Amazon.com	15813	6/16/2022	Invoice	\$0	\$0	\$906	\$0	\$0	\$0	\$906
Amazon.com	15814	6/20/2022	Invoice	\$0	\$0	\$1,450	\$0	\$0	\$0	\$1,450
Amazon.com	15815	6/20/2022	Invoice	\$0	\$0	\$1,087	\$0	\$0	\$0	\$1,087
Amazon.com	15862	6/23/2022	Invoice	\$0	\$0	\$14,542	\$0	\$0	\$0	\$14,542
Amazon.com	15879	6/27/2022	Invoice	\$0	\$0	\$14,773	\$0	\$0	\$0	\$14,773
Amazon.com	15880	6/27/2022	Invoice	\$0	\$0	\$1,005	\$0	\$0	\$0	\$1,005
Amazon.com	15890	6/27/2022	Invoice	\$0	\$0	\$1,262	\$0	\$0	\$0	\$1,262
Amazon.com	15907	6/28/2022	Invoice	\$0	\$0	\$33,417	\$0	\$0	\$0	\$33,417
Amazon.com	15908	6/28/2022	Invoice	\$0	\$0	\$1,172	\$0	\$0	\$0	\$1,172
Amazon.com	15909	6/30/2022	Invoice	\$0	\$0	\$1,099	\$0	\$0	\$0	\$1,099
Amazon.com	15910	6/30/2022	Invoice	\$0	\$0	\$1,663	\$0	\$0	\$0	\$1,663

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Amazon.com	15969	7/6/2022	Invoice	\$0	\$1,759	\$0	\$0	\$0	\$0	\$1,759
Amazon.com	15970	7/6/2022	Invoice	\$0	\$2,347	\$0	\$0	\$0	\$0	\$2,347
Amazon.com	15971	7/6/2022	Invoice	\$0	\$2,481	\$0	\$0	\$0	\$0	\$2,481
Amazon.com	15980	7/7/2022	Invoice	\$0	\$511	\$0	\$0	\$0	\$0	\$511
Amazon.com	15981	7/7/2022	Invoice	\$0	\$907	\$0	\$0	\$0	\$0	\$907
Amazon.com	15982	7/7/2022	Invoice	\$0	\$382	\$0	\$0	\$0	\$0	\$382
Amazon.com	16037	7/14/2022	Invoice	\$0	\$5,427	\$0	\$0	\$0	\$0	\$5,427
Amazon.com	16038	7/14/2022	Invoice	\$0	\$6,047	\$0	\$0	\$0	\$0	\$6,047
Amazon.com	16039	7/14/2022	Invoice	\$0	\$3,725	\$0	\$0	\$0	\$0	\$3,725
Amazon.com	16081	7/21/2022	Invoice	\$521	\$0	\$0	\$0	\$0	\$0	\$521
Amazon.com	16082	7/21/2022	Invoice	\$3,066	\$0	\$0	\$0	\$0	\$0	\$3,066
Amazon.com	16131	7/27/2022	Invoice	\$6,075	\$0	\$0	\$0	\$0	\$0	\$6,075
Amazon.com	16140	7/28/2022	Invoice	\$596	\$0	\$0	\$0	\$0	\$0	\$596
Amazon.com	16141	7/28/2022	Invoice	\$387	\$0	\$0	\$0	\$0	\$0	\$387
Amazon.com	16142	7/28/2022	Invoice	\$1,470	\$0	\$0	\$0	\$0	\$0	\$1,470
Amazon.com	16147	7/29/2022	Invoice	\$20,373	\$0	\$0	\$0	\$0	\$0	\$20,373
Amazon.com	16231	8/8/2022	Invoice	\$1,210	\$0	\$0	\$0	\$0	\$0	\$1,210
Amazon.com	16232	8/8/2022	Invoice	\$1,546	\$0	\$0	\$0	\$0	\$0	\$1,546
Amazon.com	16233	8/8/2022	Invoice	\$1,142	\$0	\$0	\$0	\$0	\$0	\$1,142
Amazon.com	16275	8/11/2022	Invoice	\$2,102	\$0	\$0	\$0	\$0	\$0	\$2,102
Amazon.com	16276	8/11/2022	Invoice	\$1,178	\$0	\$0	\$0	\$0	\$0	\$1,178
Amazon.com	16277	8/11/2022	Invoice	\$3,497	\$0	\$0	\$0	\$0	\$0	\$3,497
Amazon.com	16319	8/18/2022	Invoice	\$59	\$0	\$0	\$0	\$0	\$0	\$59
Amazon.com	16320	8/18/2022	Invoice	\$59	\$0	\$0	\$0	\$0	\$0	\$59
Amazon.com	16321	8/18/2022	Invoice	\$118	\$0	\$0	\$0	\$0	\$0	\$118



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Amazon.com	16362	8/25/2022	Invoice	\$118	\$0	\$0	\$0	\$0	\$0	\$118
Amazon.com	16363	8/25/2022	Invoice	\$177	\$0	\$0	\$0	\$0	\$0	\$177
Amazon.com	16425	9/1/2022	Invoice	\$177	\$0	\$0	\$0	\$0	\$0	\$177
Amazon.com	16426	9/1/2022	Invoice	\$177	\$0	\$0	\$0	\$0	\$0	\$177
Amazon.com	16427	9/1/2022	Invoice	\$353	\$0	\$0	\$0	\$0	\$0	\$353
Amazon.com	16486	9/8/2022	Invoice	\$177	\$0	\$0	\$0	\$0	\$0	\$177
Amazon.com	16487	9/8/2022	Invoice	\$118	\$0	\$0	\$0	\$0	\$0	\$118
Amazon.com	16488	9/8/2022	Invoice	\$118	\$0	\$0	\$0	\$0	\$0	\$118
<b>Amazon.com Total</b>				<b>\$44,810</b>	<b>\$23,585</b>	<b>\$72,375</b>	<b>\$43,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183,933</b>
Big Geyser, Inc.	16243	8/9/2022	Invoice	\$0	\$10,097	\$0	\$0	\$0	\$0	\$10,097
Big Geyser, Inc.	16424	9/1/2022	Invoice	\$10,097	\$0	\$0	\$0	\$0	\$0	\$10,097
Big Geyser, Inc.	CM11552	4/15/2022	Credit memo	\$0	\$0	\$0	\$0	\$0	(\$23)	(\$23)
Big Geyser, Inc.	CM11553	4/15/2022	Credit memo	\$0	\$0	\$0	\$0	\$0	(\$33)	(\$33)
Big Geyser, Inc.	CM11559	4/21/2022	Credit memo	\$0	\$0	\$0	\$0	\$0	(\$23)	(\$23)
Big Geyser, Inc.	CM11560	4/21/2022	Credit memo	\$0	\$0	\$0	\$0	\$0	(\$23)	(\$23)
Big Geyser, Inc.	CM11561	4/21/2022	Credit memo	\$0	\$0	\$0	\$0	\$0	(\$156)	(\$156)
Big Geyser, Inc.	CM11565	4/25/2022	Credit memo	\$0	\$0	\$0	\$0	\$0	(\$35)	(\$35)
Big Geyser, Inc.	CM11581	4/30/2022	Credit memo	\$0	\$0	\$0	\$0	\$0	(\$12)	(\$12)
Big Geyser, Inc.	CM11582	4/29/2022	Credit memo	\$0	\$0	\$0	\$0	\$0	(\$72)	(\$72)
Big Geyser, Inc.	CM11607	5/20/2022	Credit memo	\$0	\$0	\$0	\$0	\$0	(\$1,936)	(\$1,936)
Big Geyser, Inc.	CM11611	5/20/2022	Credit memo	\$0	\$0	\$0	\$0	\$0	(\$98)	(\$98)
Big Geyser, Inc.	CM11651	6/17/2022	Credit memo	\$0	\$0	\$0	\$0	(\$85)	\$0	(\$85)
Big Geyser, Inc.	CM11652	6/22/2022	Credit memo	\$0	\$0	\$0	\$0	(\$58)	\$0	(\$58)
Big Geyser, Inc.	CM11653	6/22/2022	Credit memo	\$0	\$0	\$0	\$0	(\$39)	\$0	(\$39)
Big Geyser, Inc.	CM11654	6/22/2022	Credit memo	\$0	\$0	\$0	\$0	(\$7)	\$0	(\$7)

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Big Geyser, Inc.	CM11670	6/30/2022	Credit memo	\$0	\$0	\$0	\$0	(\$169)	\$0	(\$169)
Big Geyser, Inc.	CM11690	7/15/2022	Credit memo	\$0	\$0	\$0	(\$98)	\$0	\$0	(\$98)
Big Geyser, Inc.	CM11691	7/15/2022	Credit memo	\$0	\$0	\$0	(\$20)	\$0	\$0	(\$20)
Big Geyser, Inc.	CM11692	7/15/2022	Credit memo	\$0	\$0	\$0	(\$35)	\$0	\$0	(\$35)
<b>Big Geyser, Inc. Total</b>				<b>\$10,097</b>	<b>\$10,097</b>	<b>\$0</b>	<b>(\$152)</b>	<b>(\$357)</b>	<b>(\$2,409)</b>	<b>\$17,277</b>
Costco US	CR002119	10/26/2021	Credit memo	\$0	\$0	\$0	\$0	\$0	(\$1)	(\$1)
<b>Costco US Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1)</b>	<b>(\$1)</b>
Costco Wholesale Canada	CR002077	9/14/2021	Credit memo	\$0	\$0	\$0	\$0	\$0	(\$1)	(\$1)
<b>Costco Wholesale Canada Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1)</b>	<b>(\$1)</b>
Direct Sales - DOT Foods	CR002375	9/6/2022	Credit memo	\$0	(\$154)	\$0	\$0	\$0	\$0	(\$154)
Direct Sales - DOT Foods	CR002376	9/7/2022	Credit memo	\$0	(\$293)	\$0	\$0	\$0	\$0	(\$293)
Direct Sales - DOT Foods	CR002377	9/8/2022	Credit memo	\$0	(\$101)	\$0	\$0	\$0	\$0	(\$101)
<b>Direct Sales - DOT Foods Total</b>				<b>\$0</b>	<b>(\$548)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$548)</b>
DOT FOODS	16213	8/4/2022	Invoice	\$0	\$25,612	\$0	\$0	\$0	\$0	\$25,612
DOT FOODS	16271	8/11/2022	Invoice	\$0	\$79,311	\$0	\$0	\$0	\$0	\$79,311
DOT FOODS	16274	8/11/2022	Invoice	\$0	\$42,246	\$0	\$0	\$0	\$0	\$42,246
DOT FOODS	16330	8/19/2022	Invoice	\$27,800	\$0	\$0	\$0	\$0	\$0	\$27,800
DOT FOODS	16361	8/25/2022	Invoice	\$14,440	\$0	\$0	\$0	\$0	\$0	\$14,440
DOT FOODS	CR002375	9/6/2022	Credit memo	\$0	(\$8,622)	\$0	\$0	\$0	\$0	(\$8,622)
<b>DOT FOODS Total</b>				<b>\$42,239</b>	<b>\$138,547</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,786</b>
Genoa Trading Co	PYMNT020815	1/2/2019	Credit memo	\$0	\$0	\$0	\$0	\$0	(\$1,457)	(\$1,457)
<b>Genoa Trading Co Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,457)</b>	<b>(\$1,457)</b>
HEB	16398	8/30/2022	Invoice	\$2,190	\$0	\$0	\$0	\$0	\$0	\$2,190
HEB	16460	9/6/2022	Invoice	\$2,016	\$0	\$0	\$0	\$0	\$0	\$2,016
<b>HEB Total</b>				<b>\$4,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,206</b>

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HQ Army & Airforce Exch. Svc.	16239	8/9/2022	Invoice	\$0	\$3,942	\$0	\$0	\$0	\$0	\$3,942
HQ Army & Airforce Exch. Svc.	16272	8/9/2022	Invoice	\$0	\$2,567	\$0	\$0	\$0	\$0	\$2,567
HQ Army & Airforce Exch. Svc.	16401	8/30/2022	Invoice	\$1,670	\$0	\$0	\$0	\$0	\$0	\$1,670
HQ Army & Airforce Exch. Svc.	16402	8/30/2022	Invoice	\$5,077	\$0	\$0	\$0	\$0	\$0	\$5,077
<b>HQ Army &amp; Airforce Exch. Svc. Total</b>				<b>\$6,748</b>	<b>\$6,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,257</b>
HT Hackney	16193	8/2/2022	Invoice	\$0	\$0	\$2,844	\$0	\$0	\$0	\$2,844
HT Hackney	16339	8/23/2022	Invoice	\$3,519	\$0	\$0	\$0	\$0	\$0	\$3,519
HT Hackney	16381	8/29/2022	Invoice	\$1,664	\$0	\$0	\$0	\$0	\$0	\$1,664
HT Hackney	16399	8/30/2022	Invoice	\$2,603	\$0	\$0	\$0	\$0	\$0	\$2,603
HT Hackney	16400	8/30/2022	Invoice	\$1,307	\$0	\$0	\$0	\$0	\$0	\$1,307
HT Hackney	16461	9/6/2022	Invoice	\$2,290	\$0	\$0	\$0	\$0	\$0	\$2,290
HT Hackney	16462	9/6/2022	Invoice	\$3,384	\$0	\$0	\$0	\$0	\$0	\$3,384
<b>HT Hackney Total</b>				<b>\$14,767</b>	<b>\$0</b>	<b>\$2,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,612</b>
Hy-Vee Inc.	16241	8/9/2022	Invoice	\$1,699	\$0	\$0	\$0	\$0	\$0	\$1,699
Hy-Vee Inc.	CR002375	9/6/2022	Credit memo	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Hy-Vee Inc. Total</b>				<b>\$1,699</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,699</b>
KEHE	CM11138	6/30/2021	Credit memo	\$0	\$0	\$0	\$0	\$0	(\$4,372)	(\$4,372)
<b>KEHE Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,372)</b>	<b>(\$4,372)</b>
Kinexo	16360	8/24/2022	Invoice	\$93,224	\$0	\$0	\$0	\$0	\$0	\$93,224
<b>Kinexo Total</b>				<b>\$93,224</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,224</b>
LAUNCHPAD DBA MAN CRATES	LB000955	4/20/2021	Credit memo	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>LAUNCHPAD DBA MAN CRATES Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Meijer, Inc.	16474	9/7/2022	Invoice	\$245	\$0	\$0	\$0	\$0	\$0	\$245
Meijer, Inc.	CR002375	9/6/2022	Credit memo	\$0	(\$600)	\$0	\$0	\$0	\$0	(\$600)
<b>Meijer, Inc. Total</b>				<b>\$245</b>	<b>(\$600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$355)</b>

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Nutripharm FZCO	CR002375	9/6/2022	Credit memo	\$0	(\$3,635)	\$0	\$0	\$0	\$0	(\$3,635)
<b>Nutripharm FZCO Total</b>				<b>\$0</b>	<b>(\$3,635)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,635)</b>
WAL-MART STORES, INC.	15586	5/24/2022	Invoice	\$0	\$0	\$58	\$0	\$0	\$0	\$58
WAL-MART STORES, INC.	15668	5/31/2022	Invoice	\$0	\$0	\$58	\$0	\$0	\$0	\$58
WAL-MART STORES, INC.	15708	6/7/2022	Invoice	\$0	\$92	\$0	\$0	\$0	\$0	\$92
WAL-MART STORES, INC.	15710	6/7/2022	Invoice	\$0	\$58	\$0	\$0	\$0	\$0	\$58
WAL-MART STORES, INC.	15722	6/6/2022	Invoice	\$0	\$2,245	\$0	\$0	\$0	\$0	\$2,245
WAL-MART STORES, INC.	15742	6/6/2022	Invoice	\$0	\$1,426	\$0	\$0	\$0	\$0	\$1,426
WAL-MART STORES, INC.	15785	6/14/2022	Invoice	\$0	\$58	\$0	\$0	\$0	\$0	\$58
WAL-MART STORES, INC.	15786	6/14/2022	Invoice	\$0	\$150	\$0	\$0	\$0	\$0	\$150
WAL-MART STORES, INC.	15787	6/14/2022	Invoice	\$0	\$58	\$0	\$0	\$0	\$0	\$58
WAL-MART STORES, INC.	15832	6/21/2022	Invoice	\$58	\$0	\$0	\$0	\$0	\$0	\$58
WAL-MART STORES, INC.	15833	6/21/2022	Invoice	\$291	\$0	\$0	\$0	\$0	\$0	\$291
WAL-MART STORES, INC.	15834	6/21/2022	Invoice	\$92	\$0	\$0	\$0	\$0	\$0	\$92
WAL-MART STORES, INC.	15860	6/19/2022	Invoice	\$252	\$0	\$0	\$0	\$0	\$0	\$252
WAL-MART STORES, INC.	15885	6/28/2022	Invoice	\$175	\$0	\$0	\$0	\$0	\$0	\$175
WAL-MART STORES, INC.	15886	6/28/2022	Invoice	\$92	\$0	\$0	\$0	\$0	\$0	\$92
WAL-MART STORES, INC.	15887	6/28/2022	Invoice	\$58	\$0	\$0	\$0	\$0	\$0	\$58
WAL-MART STORES, INC.	15888	6/28/2022	Invoice	\$58	\$0	\$0	\$0	\$0	\$0	\$58
WAL-MART STORES, INC.	15893	6/28/2022	Invoice	\$92	\$0	\$0	\$0	\$0	\$0	\$92
WAL-MART STORES, INC.	15904	6/27/2022	Invoice	\$441	\$0	\$0	\$0	\$0	\$0	\$441
WAL-MART STORES, INC.	15922	6/27/2022	Invoice	\$650	\$0	\$0	\$0	\$0	\$0	\$650
WAL-MART STORES, INC.	15923	6/27/2022	Invoice	\$1,091	\$0	\$0	\$0	\$0	\$0	\$1,091
WAL-MART STORES, INC.	15945	7/5/2022	Invoice	\$117	\$0	\$0	\$0	\$0	\$0	\$117
WAL-MART STORES, INC.	15946	7/5/2022	Invoice	\$58	\$0	\$0	\$0	\$0	\$0	\$58

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WAL-MART STORES, INC.	16009	7/12/2022	Invoice	\$92	\$0	\$0	\$0	\$0	\$0	\$92
WAL-MART STORES, INC.	16010	7/12/2022	Invoice	\$117	\$0	\$0	\$0	\$0	\$0	\$117
WAL-MART STORES, INC.	16011	7/12/2022	Invoice	\$58	\$0	\$0	\$0	\$0	\$0	\$58
WAL-MART STORES, INC.	16055	7/19/2022	Invoice	\$150	\$0	\$0	\$0	\$0	\$0	\$150
WAL-MART STORES, INC.	16102	7/14/2022	Invoice	\$902	\$0	\$0	\$0	\$0	\$0	\$902
WAL-MART STORES, INC.	16103	7/18/2022	Invoice	\$1,363	\$0	\$0	\$0	\$0	\$0	\$1,363
WAL-MART STORES, INC.	16104	7/18/2022	Invoice	\$860	\$0	\$0	\$0	\$0	\$0	\$860
WAL-MART STORES, INC.	16105	7/18/2022	Invoice	\$797	\$0	\$0	\$0	\$0	\$0	\$797
WAL-MART STORES, INC.	16106	7/18/2022	Invoice	\$1,594	\$0	\$0	\$0	\$0	\$0	\$1,594
WAL-MART STORES, INC.	16107	7/18/2022	Invoice	\$1,552	\$0	\$0	\$0	\$0	\$0	\$1,552
WAL-MART STORES, INC.	16108	7/18/2022	Invoice	\$713	\$0	\$0	\$0	\$0	\$0	\$713
WAL-MART STORES, INC.	16109	7/18/2022	Invoice	\$965	\$0	\$0	\$0	\$0	\$0	\$965
WAL-MART STORES, INC.	16110	7/18/2022	Invoice	\$1,447	\$0	\$0	\$0	\$0	\$0	\$1,447
WAL-MART STORES, INC.	16111	7/18/2022	Invoice	\$1,741	\$0	\$0	\$0	\$0	\$0	\$1,741
WAL-MART STORES, INC.	16112	7/18/2022	Invoice	\$1,154	\$0	\$0	\$0	\$0	\$0	\$1,154
WAL-MART STORES, INC.	16113	7/18/2022	Invoice	\$378	\$0	\$0	\$0	\$0	\$0	\$378
WAL-MART STORES, INC.	16114	7/18/2022	Invoice	\$3,084	\$0	\$0	\$0	\$0	\$0	\$3,084
WAL-MART STORES, INC.	16115	7/18/2022	Invoice	\$1,951	\$0	\$0	\$0	\$0	\$0	\$1,951
WAL-MART STORES, INC.	16116	7/18/2022	Invoice	\$1,468	\$0	\$0	\$0	\$0	\$0	\$1,468
WAL-MART STORES, INC.	16117	7/18/2022	Invoice	\$2,748	\$0	\$0	\$0	\$0	\$0	\$2,748
WAL-MART STORES, INC.	16118	7/18/2022	Invoice	\$1,028	\$0	\$0	\$0	\$0	\$0	\$1,028
WAL-MART STORES, INC.	16119	7/18/2022	Invoice	\$608	\$0	\$0	\$0	\$0	\$0	\$608
WAL-MART STORES, INC.	16120	7/18/2022	Invoice	\$944	\$0	\$0	\$0	\$0	\$0	\$944
WAL-MART STORES, INC.	16121	7/18/2022	Invoice	\$1,867	\$0	\$0	\$0	\$0	\$0	\$1,867
WAL-MART STORES, INC.	16122	7/18/2022	Invoice	\$2,769	\$0	\$0	\$0	\$0	\$0	\$2,769

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WAL-MART STORES, INC.	16123	7/18/2022	Invoice	\$650	\$0	\$0	\$0	\$0	\$0	\$650
WAL-MART STORES, INC.	16124	7/18/2022	Invoice	\$1,783	\$0	\$0	\$0	\$0	\$0	\$1,783
WAL-MART STORES, INC.	16125	7/18/2022	Invoice	\$2,433	\$0	\$0	\$0	\$0	\$0	\$2,433
WAL-MART STORES, INC.	16137	7/27/2022	Invoice	\$58	\$0	\$0	\$0	\$0	\$0	\$58
WAL-MART STORES, INC.	16138	7/26/2022	Invoice	\$92	\$0	\$0	\$0	\$0	\$0	\$92
WAL-MART STORES, INC.	16148	7/25/2022	Invoice	\$1,154	\$0	\$0	\$0	\$0	\$0	\$1,154
WAL-MART STORES, INC.	16149	7/25/2022	Invoice	\$2,182	\$0	\$0	\$0	\$0	\$0	\$2,182
WAL-MART STORES, INC.	16150	7/25/2022	Invoice	\$1,154	\$0	\$0	\$0	\$0	\$0	\$1,154
WAL-MART STORES, INC.	16151	7/25/2022	Invoice	\$881	\$0	\$0	\$0	\$0	\$0	\$881
WAL-MART STORES, INC.	16152	7/25/2022	Invoice	\$1,175	\$0	\$0	\$0	\$0	\$0	\$1,175
WAL-MART STORES, INC.	16153	7/25/2022	Invoice	\$608	\$0	\$0	\$0	\$0	\$0	\$608
WAL-MART STORES, INC.	16154	7/25/2022	Invoice	\$4,111	\$0	\$0	\$0	\$0	\$0	\$4,111
WAL-MART STORES, INC.	16155	7/25/2022	Invoice	\$881	\$0	\$0	\$0	\$0	\$0	\$881
WAL-MART STORES, INC.	16156	7/25/2022	Invoice	\$1,972	\$0	\$0	\$0	\$0	\$0	\$1,972
WAL-MART STORES, INC.	16157	7/25/2022	Invoice	\$2,349	\$0	\$0	\$0	\$0	\$0	\$2,349
WAL-MART STORES, INC.	16158	7/25/2022	Invoice	\$1,154	\$0	\$0	\$0	\$0	\$0	\$1,154
WAL-MART STORES, INC.	16159	7/25/2022	Invoice	\$797	\$0	\$0	\$0	\$0	\$0	\$797
WAL-MART STORES, INC.	16160	7/25/2022	Invoice	\$2,035	\$0	\$0	\$0	\$0	\$0	\$2,035
WAL-MART STORES, INC.	16164	7/25/2022	Invoice	\$986	\$0	\$0	\$0	\$0	\$0	\$986
WAL-MART STORES, INC.	16226	8/4/2022	Invoice	\$860	\$0	\$0	\$0	\$0	\$0	\$860
WAL-MART STORES, INC.	16280	8/11/2022	Invoice	\$986	\$0	\$0	\$0	\$0	\$0	\$986
WAL-MART STORES, INC.	16285	8/15/2022	Invoice	\$629	\$0	\$0	\$0	\$0	\$0	\$629
WAL-MART STORES, INC.	16287	8/15/2022	Invoice	\$3,188	\$0	\$0	\$0	\$0	\$0	\$3,188
WAL-MART STORES, INC.	16288	8/15/2022	Invoice	\$482	\$0	\$0	\$0	\$0	\$0	\$482
WAL-MART STORES, INC.	16296	8/16/2022	Invoice	\$117	\$0	\$0	\$0	\$0	\$0	\$117

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WAL-MART STORES, INC.	16303	8/15/2022	Invoice	\$1,972	\$0	\$0	\$0	\$0	\$0	\$1,972
WAL-MART STORES, INC.	16307	8/15/2022	Invoice	\$944	\$0	\$0	\$0	\$0	\$0	\$944
WAL-MART STORES, INC.	16323	8/18/2022	Invoice	\$2,307	\$0	\$0	\$0	\$0	\$0	\$2,307
WAL-MART STORES, INC.	16324	8/18/2022	Invoice	\$2,748	\$0	\$0	\$0	\$0	\$0	\$2,748
WAL-MART STORES, INC.	16325	8/18/2022	Invoice	\$2,161	\$0	\$0	\$0	\$0	\$0	\$2,161
WAL-MART STORES, INC.	16326	8/15/2022	Invoice	\$1,699	\$0	\$0	\$0	\$0	\$0	\$1,699
WAL-MART STORES, INC.	16327	8/18/2022	Invoice	\$1,972	\$0	\$0	\$0	\$0	\$0	\$1,972
WAL-MART STORES, INC.	16328	8/18/2022	Invoice	\$1,007	\$0	\$0	\$0	\$0	\$0	\$1,007
WAL-MART STORES, INC.	16329	8/18/2022	Invoice	\$461	\$0	\$0	\$0	\$0	\$0	\$461
WAL-MART STORES, INC.	16331	8/18/2022	Invoice	\$2,119	\$0	\$0	\$0	\$0	\$0	\$2,119
WAL-MART STORES, INC.	16332	8/18/2022	Invoice	\$2,748	\$0	\$0	\$0	\$0	\$0	\$2,748
WAL-MART STORES, INC.	16333	8/18/2022	Invoice	\$818	\$0	\$0	\$0	\$0	\$0	\$818
WAL-MART STORES, INC.	16334	8/18/2022	Invoice	\$1,238	\$0	\$0	\$0	\$0	\$0	\$1,238
WAL-MART STORES, INC.	16335	8/18/2022	Invoice	\$1,049	\$0	\$0	\$0	\$0	\$0	\$1,049
WAL-MART STORES, INC.	16336	8/18/2022	Invoice	\$2,307	\$0	\$0	\$0	\$0	\$0	\$2,307
WAL-MART STORES, INC.	16337	8/19/2022	Invoice	\$2,286	\$0	\$0	\$0	\$0	\$0	\$2,286
WAL-MART STORES, INC.	16338	8/10/2022	Invoice	\$378	\$0	\$0	\$0	\$0	\$0	\$378
WAL-MART STORES, INC.	16341	8/22/2022	Invoice	\$3,146	\$0	\$0	\$0	\$0	\$0	\$3,146
WAL-MART STORES, INC.	16342	8/22/2022	Invoice	\$1,930	\$0	\$0	\$0	\$0	\$0	\$1,930
WAL-MART STORES, INC.	16343	8/22/2022	Invoice	\$4,468	\$0	\$0	\$0	\$0	\$0	\$4,468
WAL-MART STORES, INC.	16344	8/22/2022	Invoice	\$2,601	\$0	\$0	\$0	\$0	\$0	\$2,601
WAL-MART STORES, INC.	16345	8/22/2022	Invoice	\$1,091	\$0	\$0	\$0	\$0	\$0	\$1,091
WAL-MART STORES, INC.	16346	8/22/2022	Invoice	\$2,958	\$0	\$0	\$0	\$0	\$0	\$2,958
WAL-MART STORES, INC.	16347	8/22/2022	Invoice	\$1,322	\$0	\$0	\$0	\$0	\$0	\$1,322
WAL-MART STORES, INC.	16348	8/22/2022	Invoice	\$1,196	\$0	\$0	\$0	\$0	\$0	\$1,196

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WAL-MART STORES, INC.	16349	8/22/2022	Invoice	\$1,384	\$0	\$0	\$0	\$0	\$0	\$1,384
WAL-MART STORES, INC.	16350	8/22/2022	Invoice	\$1,804	\$0	\$0	\$0	\$0	\$0	\$1,804
WAL-MART STORES, INC.	16351	8/22/2022	Invoice	\$986	\$0	\$0	\$0	\$0	\$0	\$986
WAL-MART STORES, INC.	16352	8/22/2022	Invoice	\$965	\$0	\$0	\$0	\$0	\$0	\$965
WAL-MART STORES, INC.	16353	8/22/2022	Invoice	\$2,958	\$0	\$0	\$0	\$0	\$0	\$2,958
WAL-MART STORES, INC.	16354	8/22/2022	Invoice	\$1,489	\$0	\$0	\$0	\$0	\$0	\$1,489
WAL-MART STORES, INC.	16355	8/22/2022	Invoice	\$1,594	\$0	\$0	\$0	\$0	\$0	\$1,594
WAL-MART STORES, INC.	16356	8/22/2022	Invoice	\$1,363	\$0	\$0	\$0	\$0	\$0	\$1,363
WAL-MART STORES, INC.	16357	8/22/2022	Invoice	\$986	\$0	\$0	\$0	\$0	\$0	\$986
WAL-MART STORES, INC.	16358	8/22/2022	Invoice	\$587	\$0	\$0	\$0	\$0	\$0	\$587
WAL-MART STORES, INC.	16359	8/22/2022	Invoice	\$1,657	\$0	\$0	\$0	\$0	\$0	\$1,657
WAL-MART STORES, INC.	16365	8/22/2022	Invoice	\$1,363	\$0	\$0	\$0	\$0	\$0	\$1,363
WAL-MART STORES, INC.	16366	8/22/2022	Invoice	\$1,070	\$0	\$0	\$0	\$0	\$0	\$1,070
WAL-MART STORES, INC.	16367	8/25/2022	Invoice	\$1,301	\$0	\$0	\$0	\$0	\$0	\$1,301
WAL-MART STORES, INC.	16368	8/25/2022	Invoice	\$1,405	\$0	\$0	\$0	\$0	\$0	\$1,405
WAL-MART STORES, INC.	16369	8/25/2022	Invoice	\$1,741	\$0	\$0	\$0	\$0	\$0	\$1,741
WAL-MART STORES, INC.	16370	8/25/2022	Invoice	\$1,741	\$0	\$0	\$0	\$0	\$0	\$1,741
WAL-MART STORES, INC.	16371	8/25/2022	Invoice	\$461	\$0	\$0	\$0	\$0	\$0	\$461
WAL-MART STORES, INC.	16372	8/24/2022	Invoice	\$1,720	\$0	\$0	\$0	\$0	\$0	\$1,720
WAL-MART STORES, INC.	16373	8/25/2022	Invoice	\$1,615	\$0	\$0	\$0	\$0	\$0	\$1,615
WAL-MART STORES, INC.	16374	8/25/2022	Invoice	\$3,503	\$0	\$0	\$0	\$0	\$0	\$3,503
WAL-MART STORES, INC.	16375	8/25/2022	Invoice	\$3,608	\$0	\$0	\$0	\$0	\$0	\$3,608
WAL-MART STORES, INC.	16376	8/25/2022	Invoice	\$566	\$0	\$0	\$0	\$0	\$0	\$566
WAL-MART STORES, INC.	16377	8/25/2022	Invoice	\$1,678	\$0	\$0	\$0	\$0	\$0	\$1,678
WAL-MART STORES, INC.	16378	8/25/2022	Invoice	\$755	\$0	\$0	\$0	\$0	\$0	\$755



# AGED ACCOUNTS RECEIVABLE

By Customer

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Name	Document No.	Document Date	Sort	Sum of Current	Sum of 10 days	Sum of 30 days	Sum of 60 days	Sum of 90 days	Sum of over 90	Sum of Remaining Amt. (LCY)
WAL-MART STORES, INC.	16379	8/25/2022	Invoice	\$1,154	\$0	\$0	\$0	\$0	\$0	\$1,154
WAL-MART STORES, INC.	16380	8/25/2022	Invoice	\$2,874	\$0	\$0	\$0	\$0	\$0	\$2,874
WAL-MART STORES, INC.	16382	8/25/2022	Invoice	\$2,475	\$0	\$0	\$0	\$0	\$0	\$2,475
WAL-MART STORES, INC.	16383	8/29/2022	Invoice	\$2,224	\$0	\$0	\$0	\$0	\$0	\$2,224
WAL-MART STORES, INC.	16384	8/29/2022	Invoice	\$1,741	\$0	\$0	\$0	\$0	\$0	\$1,741
WAL-MART STORES, INC.	16385	8/29/2022	Invoice	\$1,552	\$0	\$0	\$0	\$0	\$0	\$1,552
WAL-MART STORES, INC.	16386	8/29/2022	Invoice	\$1,594	\$0	\$0	\$0	\$0	\$0	\$1,594
WAL-MART STORES, INC.	16387	8/29/2022	Invoice	\$1,930	\$0	\$0	\$0	\$0	\$0	\$1,930
WAL-MART STORES, INC.	16388	8/29/2022	Invoice	\$566	\$0	\$0	\$0	\$0	\$0	\$566
WAL-MART STORES, INC.	16389	8/29/2022	Invoice	\$1,070	\$0	\$0	\$0	\$0	\$0	\$1,070
WAL-MART STORES, INC.	16390	8/22/2022	Invoice	\$1,259	\$0	\$0	\$0	\$0	\$0	\$1,259
WAL-MART STORES, INC.	16391	8/22/2022	Invoice	\$860	\$0	\$0	\$0	\$0	\$0	\$860
WAL-MART STORES, INC.	16392	8/22/2022	Invoice	\$713	\$0	\$0	\$0	\$0	\$0	\$713
WAL-MART STORES, INC.	16393	8/22/2022	Invoice	\$1,175	\$0	\$0	\$0	\$0	\$0	\$1,175
WAL-MART STORES, INC.	16394	8/22/2022	Invoice	\$1,343	\$0	\$0	\$0	\$0	\$0	\$1,343
WAL-MART STORES, INC.	16395	8/24/2022	Invoice	\$2,286	\$0	\$0	\$0	\$0	\$0	\$2,286
WAL-MART STORES, INC.	16396	8/30/2022	Invoice	\$58	\$0	\$0	\$0	\$0	\$0	\$58
WAL-MART STORES, INC.	16397	8/30/2022	Invoice	\$233	\$0	\$0	\$0	\$0	\$0	\$233
WAL-MART STORES, INC.	16403	8/29/2022	Invoice	\$482	\$0	\$0	\$0	\$0	\$0	\$482
WAL-MART STORES, INC.	16404	8/29/2022	Invoice	\$566	\$0	\$0	\$0	\$0	\$0	\$566
WAL-MART STORES, INC.	16405	8/29/2022	Invoice	\$692	\$0	\$0	\$0	\$0	\$0	\$692
WAL-MART STORES, INC.	16406	8/29/2022	Invoice	\$357	\$0	\$0	\$0	\$0	\$0	\$357
WAL-MART STORES, INC.	16407	8/29/2022	Invoice	\$482	\$0	\$0	\$0	\$0	\$0	\$482
WAL-MART STORES, INC.	16408	8/29/2022	Invoice	\$986	\$0	\$0	\$0	\$0	\$0	\$986
WAL-MART STORES, INC.	16409	8/29/2022	Invoice	\$1,070	\$0	\$0	\$0	\$0	\$0	\$1,070

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WAL-MART STORES, INC.	16410	8/29/2022	Invoice	\$1,133	\$0	\$0	\$0	\$0	\$0	\$1,133
WAL-MART STORES, INC.	16411	8/29/2022	Invoice	\$545	\$0	\$0	\$0	\$0	\$0	\$545
WAL-MART STORES, INC.	16412	8/29/2022	Invoice	\$1,426	\$0	\$0	\$0	\$0	\$0	\$1,426
WAL-MART STORES, INC.	16413	8/29/2022	Invoice	\$420	\$0	\$0	\$0	\$0	\$0	\$420
WAL-MART STORES, INC.	16414	8/29/2022	Invoice	\$1,175	\$0	\$0	\$0	\$0	\$0	\$1,175
WAL-MART STORES, INC.	16415	8/29/2022	Invoice	\$944	\$0	\$0	\$0	\$0	\$0	\$944
WAL-MART STORES, INC.	16416	8/29/2022	Invoice	\$629	\$0	\$0	\$0	\$0	\$0	\$629
WAL-MART STORES, INC.	16417	8/29/2022	Invoice	\$461	\$0	\$0	\$0	\$0	\$0	\$461
WAL-MART STORES, INC.	16418	8/29/2022	Invoice	\$734	\$0	\$0	\$0	\$0	\$0	\$734
WAL-MART STORES, INC.	16419	8/29/2022	Invoice	\$1,280	\$0	\$0	\$0	\$0	\$0	\$1,280
WAL-MART STORES, INC.	16420	8/29/2022	Invoice	\$1,783	\$0	\$0	\$0	\$0	\$0	\$1,783
WAL-MART STORES, INC.	16421	8/29/2022	Invoice	\$629	\$0	\$0	\$0	\$0	\$0	\$629
WAL-MART STORES, INC.	16422	8/29/2022	Invoice	\$902	\$0	\$0	\$0	\$0	\$0	\$902
WAL-MART STORES, INC.	16423	8/31/2022	Invoice	\$1,783	\$0	\$0	\$0	\$0	\$0	\$1,783
WAL-MART STORES, INC.	16428	9/1/2022	Invoice	\$650	\$0	\$0	\$0	\$0	\$0	\$650
WAL-MART STORES, INC.	16429	8/29/2022	Invoice	\$1,112	\$0	\$0	\$0	\$0	\$0	\$1,112
WAL-MART STORES, INC.	16430	9/1/2022	Invoice	\$734	\$0	\$0	\$0	\$0	\$0	\$734
WAL-MART STORES, INC.	16431	9/1/2022	Invoice	\$608	\$0	\$0	\$0	\$0	\$0	\$608
WAL-MART STORES, INC.	16432	9/1/2022	Invoice	\$1,217	\$0	\$0	\$0	\$0	\$0	\$1,217
WAL-MART STORES, INC.	16444	9/1/2022	Invoice	\$734	\$0	\$0	\$0	\$0	\$0	\$734
WAL-MART STORES, INC.	16445	9/1/2022	Invoice	\$1,007	\$0	\$0	\$0	\$0	\$0	\$1,007
WAL-MART STORES, INC.	16446	9/1/2022	Invoice	\$1,426	\$0	\$0	\$0	\$0	\$0	\$1,426
WAL-MART STORES, INC.	16447	9/1/2022	Invoice	\$1,384	\$0	\$0	\$0	\$0	\$0	\$1,384
WAL-MART STORES, INC.	16448	9/1/2022	Invoice	\$608	\$0	\$0	\$0	\$0	\$0	\$608
WAL-MART STORES, INC.	16449	9/1/2022	Invoice	\$1,615	\$0	\$0	\$0	\$0	\$0	\$1,615

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WAL-MART STORES, INC.	16450	9/1/2022	Invoice	\$231	\$0	\$0	\$0	\$0	\$0	\$231
WAL-MART STORES, INC.	16451	9/1/2022	Invoice	\$923	\$0	\$0	\$0	\$0	\$0	\$923
WAL-MART STORES, INC.	16452	9/5/2022	Invoice	\$2,077	\$0	\$0	\$0	\$0	\$0	\$2,077
WAL-MART STORES, INC.	16453	9/5/2022	Invoice	\$1,720	\$0	\$0	\$0	\$0	\$0	\$1,720
WAL-MART STORES, INC.	16454	9/5/2022	Invoice	\$1,196	\$0	\$0	\$0	\$0	\$0	\$1,196
WAL-MART STORES, INC.	16455	9/5/2022	Invoice	\$923	\$0	\$0	\$0	\$0	\$0	\$923
WAL-MART STORES, INC.	16456	9/5/2022	Invoice	\$1,280	\$0	\$0	\$0	\$0	\$0	\$1,280
WAL-MART STORES, INC.	16458	9/6/2022	Invoice	\$524	\$0	\$0	\$0	\$0	\$0	\$524
WAL-MART STORES, INC.	16459	9/6/2022	Invoice	\$58	\$0	\$0	\$0	\$0	\$0	\$58
WAL-MART STORES, INC.	16463	9/5/2022	Invoice	\$902	\$0	\$0	\$0	\$0	\$0	\$902
WAL-MART STORES, INC.	16464	9/5/2022	Invoice	\$2,580	\$0	\$0	\$0	\$0	\$0	\$2,580
WAL-MART STORES, INC.	16465	9/5/2022	Invoice	\$839	\$0	\$0	\$0	\$0	\$0	\$839
WAL-MART STORES, INC.	16466	9/5/2022	Invoice	\$2,140	\$0	\$0	\$0	\$0	\$0	\$2,140
WAL-MART STORES, INC.	16467	9/5/2022	Invoice	\$839	\$0	\$0	\$0	\$0	\$0	\$839
WAL-MART STORES, INC.	16468	9/5/2022	Invoice	\$902	\$0	\$0	\$0	\$0	\$0	\$902
WAL-MART STORES, INC.	16469	9/5/2022	Invoice	\$2,140	\$0	\$0	\$0	\$0	\$0	\$2,140
WAL-MART STORES, INC.	16470	9/5/2022	Invoice	\$3,461	\$0	\$0	\$0	\$0	\$0	\$3,461
WAL-MART STORES, INC.	16471	9/5/2022	Invoice	\$734	\$0	\$0	\$0	\$0	\$0	\$734
WAL-MART STORES, INC.	16472	9/5/2022	Invoice	\$3,713	\$0	\$0	\$0	\$0	\$0	\$3,713
WAL-MART STORES, INC.	16473	9/6/2022	Invoice	\$1,909	\$0	\$0	\$0	\$0	\$0	\$1,909
WAL-MART STORES, INC.	16475	9/5/2022	Invoice	\$1,888	\$0	\$0	\$0	\$0	\$0	\$1,888
WAL-MART STORES, INC.	16476	9/5/2022	Invoice	\$1,594	\$0	\$0	\$0	\$0	\$0	\$1,594
WAL-MART STORES, INC.	16477	9/5/2022	Invoice	\$1,909	\$0	\$0	\$0	\$0	\$0	\$1,909
WAL-MART STORES, INC.	16478	9/5/2022	Invoice	\$1,510	\$0	\$0	\$0	\$0	\$0	\$1,510
WAL-MART STORES, INC.	16479	9/5/2022	Invoice	\$1,930	\$0	\$0	\$0	\$0	\$0	\$1,930

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WAL-MART STORES, INC.	16480	9/5/2022	Invoice	\$1,322	\$0	\$0	\$0	\$0	\$0	\$1,322
WAL-MART STORES, INC.	16481	9/5/2022	Invoice	\$713	\$0	\$0	\$0	\$0	\$0	\$713
WAL-MART STORES, INC.	16482	9/5/2022	Invoice	\$1,867	\$0	\$0	\$0	\$0	\$0	\$1,867
WAL-MART STORES, INC.	16483	9/5/2022	Invoice	\$4,447	\$0	\$0	\$0	\$0	\$0	\$4,447
WAL-MART STORES, INC.	16484	9/5/2022	Invoice	\$1,175	\$0	\$0	\$0	\$0	\$0	\$1,175
WAL-MART STORES, INC.	16485	9/5/2022	Invoice	\$2,937	\$0	\$0	\$0	\$0	\$0	\$2,937
WAL-MART STORES, INC.	16489	9/5/2022	Invoice	\$1,154	\$0	\$0	\$0	\$0	\$0	\$1,154
WAL-MART STORES, INC.	16490	9/8/2022	Invoice	\$1,007	\$0	\$0	\$0	\$0	\$0	\$1,007
WAL-MART STORES, INC.	16491	9/8/2022	Invoice	\$2,140	\$0	\$0	\$0	\$0	\$0	\$2,140
WAL-MART STORES, INC.	16492	9/8/2022	Invoice	\$1,594	\$0	\$0	\$0	\$0	\$0	\$1,594
WAL-MART STORES, INC.	16493	9/8/2022	Invoice	\$2,412	\$0	\$0	\$0	\$0	\$0	\$2,412
WAL-MART STORES, INC.	16494	9/8/2022	Invoice	\$1,405	\$0	\$0	\$0	\$0	\$0	\$1,405
WAL-MART STORES, INC.	16495	9/8/2022	Invoice	\$1,238	\$0	\$0	\$0	\$0	\$0	\$1,238
WAL-MART STORES, INC.	16496	9/8/2022	Invoice	\$692	\$0	\$0	\$0	\$0	\$0	\$692
WAL-MART STORES, INC.	16497	9/8/2022	Invoice	\$881	\$0	\$0	\$0	\$0	\$0	\$881
WAL-MART STORES, INC.	16498	9/8/2022	Invoice	\$2,643	\$0	\$0	\$0	\$0	\$0	\$2,643
WAL-MART STORES, INC.	16499	9/8/2022	Invoice	\$692	\$0	\$0	\$0	\$0	\$0	\$692
WAL-MART STORES, INC.	16500	9/8/2022	Invoice	\$1,447	\$0	\$0	\$0	\$0	\$0	\$1,447
WAL-MART STORES, INC.	16501	9/8/2022	Invoice	\$1,510	\$0	\$0	\$0	\$0	\$0	\$1,510
WAL-MART STORES, INC.	16502	9/8/2022	Invoice	\$1,825	\$0	\$0	\$0	\$0	\$0	\$1,825
WAL-MART STORES, INC.	CR002377	9/8/2022	Credit memo	\$0	(\$7,912)	\$0	\$0	\$0	\$0	(\$7,912)
WAL-MART STORES, INC.	LB001544	9/9/2022	Credit memo	\$0	(\$10,609)	\$0	\$0	\$0	\$0	(\$10,609)
WAL-MART STORES, INC. Total				\$277,526	(\$14,433)	\$117	\$0	\$0	\$0	\$263,210
Wawa Procurement Ince	16273	8/9/2022	Invoice	\$0	\$12,204	\$0	\$0	\$0	\$0	\$12,204
Wawa Procurement Ince Total				\$0	\$12,204	\$0	\$0	\$0	\$0	\$12,204
Grand Total				\$495,562	\$171,725	\$75,306	\$42,853	(\$357)	(\$8,239)	\$776,850

# INVENTORY

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For Details, contact: Nick Dove  
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Location Name	Item No.	Description	Finish	Packaging	Grand Total
The Logical Edge	10100586	Detour 85g LS Caramel Peanut (4x12ct)	\$4,361		\$4,361
The Logical Edge	10100874	Detour 90g LM Cookie Dough Caramel Crisp (4x12ct)	\$0		\$0
The Logical Edge	10100877	Detour 85g LS Chocolate Chip Caramel (4x12ct)	\$102		\$102
The Logical Edge	10101037	43g Simple MEX Costco VP Club 7SCCD/7CCC 16x14ct	\$49,603		\$49,603
The Logical Edge	10101149	Detour 55g LM M&M Chocolate Candy Crunch (4x12ct)	\$22,286		\$22,286
The Logical Edge	10101152	Detour 55g LM M&M Peanut Butter Candy Crunch 4x12	\$33		\$33
The Logical Edge	30100586	Tray, 85g LS Caramel Peanut 12ct	\$0		\$0
The Logical Edge	30100877	Tray, Detour 85g LS Chocolate Chip Caramel 12ct	\$0		\$0
The Logical Edge	30101149	Tray, Lean Muscle M&M Chocolate Candy Crunch 55g	\$0		\$0
The Logical Edge	46100001	Shipper, 4x12 ct Universal		\$39	\$39
The Logical Edge	10102001	Detour 38g Overnight Oats Apple Cinnamon (6x9ct)	\$35,389		\$35,389
The Logical Edge	10102002	Detour 38g Overnight Oats Banana Nut (6x9ct)	\$25,139		\$25,139
The Logical Edge	10102003	Detour 38g OvernightOats Classic Blueberry (6x9ct)	\$46,949		\$46,949
The Logical Edge	30102001	Tray, Detour 38g Overnight Oats Apple Cinnamon 9ct	\$0		\$0
The Logical Edge	30102002	Tray, Detour 38g Overnight Oats Banana Nut 9ct	\$0		\$0
The Logical Edge	30102003	Tray, Detour 38g Overnight Oats Blueberry 9ct	\$0		\$0
The Logical Edge	10100985	Detour 38g SMART Oatmeal PB Chocolate (6x9ct)	\$11,636		\$11,636
The Logical Edge	10101039	Detour 38g SMART NEW Oatmeal Cookie Dough (6x9ct)	\$63,487		\$63,487
The Logical Edge	10101184	Detour 38g SMART Sugar Cookie M&Ms (6x9ct)	\$7,731		\$7,731
The Logical Edge	10102111	Overnight Oats 38g Apple Cinnamon (6x5ct)	\$32,194		\$32,194
The Logical Edge	10102121	Overnight Oats 38g Banana Nut (6x5ct)	\$80		\$80
The Logical Edge	10102131	Overnight Oats 38g Classic Blueberry (6x5ct)	\$25,835		\$25,835
The Logical Edge	10110986	SMART 38g Oatmeal PB Chocolate (6x5ct)	\$7,499		\$7,499
The Logical Edge	10111039	SMART 38g Oatmeal Cookie Dough (6x5ct)	\$14,647		\$14,647
The Logical Edge	10111185	SMART 38g Oatmeal Sugar Cookie M&Ms (6x5ct)	\$130		\$130
<b>The Logical Edge Total</b>			<b>\$347,100</b>	<b>\$39</b>	<b>\$347,139</b>

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Location Name	Item No.	Description	Finish	Packaging	Grand Total
Bazzini	10100586	Detour 85g LS Caramel Peanut (4x12ct)	\$0		\$0
Bazzini	10100874	Detour 90g LM Cookie Dough Caramel Crisp (4x12ct)	\$0		\$0
Bazzini	10100877	Detour 85g LS Chocolate Chip Caramel (4x12ct)	\$0		\$0
Bazzini	10101037	43g Simple MEX Costco VP Club 7SCCD/7CCC 16x14ct	\$0		\$0
Bazzini	10101149	Detour 55g LM M&M Chocolate Candy Crunch (4x12ct)	\$0		\$0
Bazzini	10101152	Detour 55g LM M&M Peanut Butter Candy Crunch 4x12	\$0		\$0
Bazzini	44100008R	Wrap, 85g LS Caramel Peanut (12ct) R01		\$2,507	\$2,507
Bazzini	44100010R	Wrap, 85g LS Chocolate Chip Caramel R01		\$1,718	\$1,718
Bazzini	44100015R	Wrap, 90g LM Cookie Dough Caramel Crisp		\$3,105	\$3,105
Bazzini	44100029R	Wrap, 90g LM Peanut Butter Chocolate Crunch REV03		\$5,050	\$5,050
Bazzini	44100039R	Wrap, 38g Det SMART Oat Apple Cinnamon R01		\$0	\$0
Bazzini	44100047R	Wrap, 38g Det SMART Oat Blueberry R01		\$0	\$0
Bazzini	44100048R	Wrap, 38g Detour SMART Oatmeal PB Chocolate R01		\$0	\$0
Bazzini	44100052	Wrap, Detour Simple 43g Chocolate Chip Caramel		\$889	\$889
Bazzini	44100053R	Wrap, CAN Detour Simple 43g Caramel Peanut		\$1,365	\$1,365
Bazzini	44100054R	Wrap, CAN Detour Simple 43g Chocolate Chip Caramel		\$284	\$284
Bazzini	44100055	Wrap, 38g Detour SMART Oatmeal Coconut Almond		\$0	\$0
Bazzini	44100067	Wrap, 38g Detour SMART Oatmeal Cookie Dough		\$2,615	\$2,615
Bazzini	44100068	Wrap, Detour 38g SMART Oatmeal Banana Nut (6x9ct)		\$0	\$0
Bazzini	44100088	Wrap, CAN SMART 38g Cookie Dough		\$291	\$291
Bazzini	44100091	Wrap, Detour Boost 30g Caramel Peanut		\$0	\$0
Bazzini	44100092	Wrap, Detour Boost 30g Chocolate Chip Caramel		\$272	\$272
Bazzini	44100093	Wrap, Detour Boost 30g Salted Caramel CD		\$0	\$0
Bazzini	44100094	Wrap, Detour Boost 60g Caramel Peanut		\$0	\$0
Bazzini	44100095	Wrap, Detour Boost 60g Chocolate Chip Caramel		\$424	\$424
Bazzini	44100096	Wrap, Det Boost 60g Salted Caramel Cookie Dough		\$261	\$261

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Location Name	Item No.	Description	Finish	Packaging	Grand Total
Bazzini	44100097	Wrap, S. Korea Boost 30g SCCD		\$0	\$0
Bazzini	44100098	Wrap, S. Korea Boost 30g CCC		\$0	\$0
Bazzini	44100099	Wrap, 20g LM Bite M&M		\$0	\$0
Bazzini	44100100	Wrap, 20g LM Bite Cookie Dough		\$0	\$0
Bazzini	44100101	Wrap, 38g Detour SMART Oatmeal Cookies and Cream		\$0	\$0
Bazzini	44100102	Wrap, 55g LM M&M Chocolate Candy Crunch		\$3,107	\$3,107
Bazzini	44100103	Wrap, 55g LM M&M Peanut Butter Candy Crunch		\$1,119	\$1,119
Bazzini	45100001R	Tray, 85g Caramel Peanut (12ct) R02		\$275	\$275
Bazzini	45100014R	Tray, 85g LS Caramel Peanut (12ct) R03		\$7,120	\$7,120
Bazzini	45100020R	Tray, 85g LS Chocolate Chip Caramel (12ct) R03		\$5,604	\$5,604
Bazzini	45100027R	Tray, 90g. LM Cookie Dough Caramel Crisp 12ct R05		\$0	\$0
Bazzini	45100045R	Tray, 90g LM PBChocCrunch 12ct REV02	\$6,819		\$6,819
Bazzini	45100055R	Tray, 43g LS Chocolate Chip Caramel 9ct	\$1,936		\$1,936
Bazzini	45100071R	Tray, 38g Det SMART Oat Blueberry R03 9ct	\$1,109		\$1,109
Bazzini	45100077R	Tray, VP BJ's LS 43g CarP/PBC 18ct	\$64		\$64
Bazzini	45100081R	Tray, CAN Det Simple 43g VP 7CP/7CCC (14ct)	\$11,206		\$11,206
Bazzini	45100099R	Tray, 38g Det SMART Oatmeal Cookie Dough 9ct	\$2,066		\$2,066
Bazzini	45100129	Tray, 30g Boost 30g Caramel Peanut (9ct)	\$287		\$287
Bazzini	45100130	Tray, 30g Boost Chocolate Chip Caramel (9ct)	\$1,271		\$1,271
Bazzini	45100131	Tray, 30g Boost Salted Caramel Cookie Dough (9ct)	\$2,011		\$2,011
Bazzini	45100133	Tray, 60g Boost Chocolate Chip Caramel (12ct)	\$2,164		\$2,164
Bazzini	45100134	Tray, 60g Boost Salted Caramel Cookie Dough 12ct	\$2,405		\$2,405
Bazzini	45100140	Tray, 55g. LM M&M Peanut Butter Candy Crunch 12ct	\$1,013		\$1,013
Bazzini	45100141	Tray, 55g. LM M&M Chocolate Candy Crunch 12ct	\$4,279		\$4,279
Bazzini	45100142	Tray, 38g Det SMART Oat Cookies n Cream 9ct	\$2,490		\$2,490
Bazzini	46100001	Shipper, 4x12 ct Universal	\$5,352		\$5,352
Bazzini	46100015	Shipper, 6x9ct Universal USA	\$6,596		\$6,596

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Location Name	Item No.	Description	Finish	Packaging	Grand Total
Bazzini	46100020	Shipper, 38g Detour SMART Oatmeal Universal 6x9ct	\$5,909		\$5,909
Bazzini	46100030	Shipper, CAN Det Simple Costco 43g VP 16x14ct	\$7,348		\$7,348
Bazzini	46100031	Shipper, HSC CAN Det Simple 43g Costco VP 16x14ct	\$590		\$590
Bazzini	46100033	Shipper, Lean Muscle MMs 4x12ct	\$1,135		\$1,135
Bazzini	46100034	Shipper, Boost 6x9ct Universal	\$498		\$498
Bazzini	46100036	Shipper, MEX Det Simple 43g Costco VP (16x14ct)	\$6,104		\$6,104
Bazzini	46100051	Shipper, CAN SMART Costco 38g 22 x14 ct	\$9,868		\$9,868
Bazzini	46100054	Liner - Pouch SP liner	\$625		\$625
Bazzini	46100055	Pallet Cap - Pouch SP pallet cap	\$428		\$428
Bazzini	10102001	Detour 38g Overnight Oats Apple Cinnamon (6x9ct)	\$0		\$0
Bazzini	10102002	Detour 38g Overnight Oats Banana Nut (6x9ct)	\$0		\$0
Bazzini	10102003	Detour 38g OvernightOats Classic Blueberry (6x9ct)	\$0		\$0
Bazzini	44100105	Wrap, Apple Cinnamon Overnight Oats 38g	\$1,857		\$1,857
Bazzini	44100106	Wrap, Banana Nut Overnight Oats 38g	\$123		\$123
Bazzini	44100107	Wrap, Blueberry Overnight Oats 38g	\$28		\$28
Bazzini	44100108	Wrap, Detour Boost 43g Caramel Peanut	\$360		\$360
Bazzini	44100109	Wrap, Detour Boost 43g Chocolate Chip Caramel	\$1,200		\$1,200
Bazzini	44100110	Wrap, Det Boost 43g Salted Caramel Cookie Dough	\$278		\$278
Bazzini	45100027R	Tray, 90g. LM CD Car Crisp 12ct R05 Baz Tear	\$5,053		\$5,053
Bazzini	45100144	Tray, 9ct Apple Cinnamon Overnight Oats 38g	\$3,516		\$3,516
Bazzini	45100145	Tray, 9ct Banana Nut Overnight Oats 38g	\$4,442		\$4,442
Bazzini	45100146	Tray, 9ct Blueberry Overnight Oats 38g	\$2,092		\$2,092
Bazzini	45100147	Tray, 43g Boost Caramel Peanut (9ct)	\$251		\$251
Bazzini	45100148	Tray, 43g Boost Chocolate Chip Caramel (9ct)	\$257		\$257
Bazzini	45100149	Tray, 43g Boost Salted Caramel Cookie Dough (9ct)	\$1,154		\$1,154
Bazzini	46100048	Shipper Overnight Oats 6ct	\$5,413		\$5,413
Bazzini	45100150	Tray, 5ct Apple Cinnamon Overnight Oats 38g	\$88		\$88
Bazzini	45100151	Tray, 5ct Banana Nut Overnight Oats 38g	\$0		\$0



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Location Name	Item No.	Description	Finish	Packaging	Grand Total
Bazzini	45100152	Tray, 5ct Blueberry Overnight Oats 38g	\$150		\$150
Bazzini	10100985	Detour 38g SMART Oatmeal PB Chocolate (6x9ct)	\$0		\$0
Bazzini	10101039	Detour 38g SMART NEW Oatmeal Cookie Dough (6x9ct)	\$0		\$0
Bazzini	10101184	Detour 38g SMART Sugar Cookie M&Ms (6x9ct)	\$0		\$0
Bazzini	10102111	Overnight Oats 38g Apple Cinnamon (6x5ct)	\$0		\$0
Bazzini	10102121	Overnight Oats 38g Banana Nut (6x5ct)	\$0		\$0
Bazzini	10102131	Overnight Oats 38g Classic Blueberry (6x5ct)	\$0		\$0
Bazzini	10110986	SMART 38g Oatmeal PB Chocolate (6x5ct)	\$0		\$0
Bazzini	10111039	SMART 38g Oatmeal Cookie Dough (6x5ct)	\$0		\$0
Bazzini	10111185	SMART 38g Oatmeal Sugar Cookie M&Ms (6x5ct)	\$0		\$0
Bazzini	44100111	Wrap, Detour Simple 43g MEX Choc.Chip Caramel	\$2,276		\$2,276
Bazzini	44100112	Wrap, Det Simple MEX 43g Salted Caramel CD	\$2,145		\$2,145
Bazzini	44100113	NEW Wrap, Apple Cinnamon Overnight Oats 38g	\$1,480		\$1,480
Bazzini	44100114	NEW Wrap, Banana Nut Overnight Oats 38g	\$1,457		\$1,457
Bazzini	44100115	NEW Wrap, Classic Blueberry Overnight Oats 38g	\$1,141		\$1,141
Bazzini	44100117	NEW Wrap, 38g Detour SMART Oatmeal Cookie Dough	\$767		\$767
Bazzini	44100118	Wrap, 38g Detour SMART Oatmeal Sugar Cookie M&Ms	\$212		\$212
Bazzini	45100153	NEW Tray, MEX Det Simple 43g VP 7SCCD/7CCC (14ct)	\$9,435		\$9,435
Bazzini	45100154	NEW Tray, 9ct Apple Cinnamon Overnight Oats 38g	\$7,763		\$7,763
Bazzini	45100155	NEW Tray, 9ct Banana Nut Overnight Oats 38g	\$10,151		\$10,151
Bazzini	45100156	NEW Tray, 9ct Blueberry Overnight Oats 38g	\$6,073		\$6,073
Bazzini	45100158	NEW Tray, 5ct Banana Nut Overnight Oats 38g	\$1,932		\$1,932
Bazzini	45100159	NEW Tray, 5ct Blueberry Overnight Oats 38g	\$7,796		\$7,796
Bazzini	45100160	NEW Tray, 38g Det SMART Oat PB Chocolate 9ct	\$2,134		\$2,134
Bazzini	45100161	NEW Tray, 38g Det SMART Oatmeal Cookie Dough 9ct	\$2,402		\$2,402
Bazzini	45100162	Tray, 38g Det SMART Oatmeal Sugar Cookie M&Ms 9ct		\$2,463	\$2,463
Bazzini	45100163	Tray, 5ct SMART Oatmeal PB Chocolate 38g		\$155	\$155
Bazzini	45100164	Tray, 5ct SMART Oatmeal Cookie Dough 38g		\$3,023	\$3,023
Bazzini	45100165	Tray, 5ct SMART Oatmeal Sugar Cookie M&Ms 38g		\$4,753	\$4,753
<b>Bazzini Total</b>			<b>\$0</b>	<b>\$213,399</b>	<b>\$213,399</b>

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Location Name	Item No.	Description	Finish	Packaging	Grand Total
Osio International	10100877	Detour 85g LS Chocolate Chip Caramel (4x12ct)		\$0	\$0
Osio International	44100008R	Wrap, 85g LS Caramel Peanut (12ct) R01		\$6,327	\$6,327
Osio International	44100010R	Wrap, 85g LS Chocolate Chip Caramel R01		\$1,280	\$1,280
Osio International	44100015R	Wrap, 90g LM Cookie Dough Caramel Crisp		\$29,149	\$29,149
Osio International	44100029R	Wrap, 90g LM Peanut Butter Chocolate Crunch REV03		\$5,952	\$5,952
Osio International	44100039R	Wrap, 38g Det SMART Oat Apple Cinnamon R01		\$4,311	\$4,311
Osio International	44100047R	Wrap, 38g Det SMART Oat Blueberry R01		\$3,849	\$3,849
Osio International	44100048R	Wrap, 38g Detour SMART Oatmeal PB Chocolate R01		\$2,772	\$2,772
Osio International	44100052	Wrap, Detour Simple 43g Chocolate Chip Caramel		\$0	\$0
Osio International	44100053R	Wrap, CAN Detour Simple 43g Caramel Peanut		\$4,284	\$4,284
Osio International	44100054R	Wrap, CAN Detour Simple 43g Chocolate Chip Caramel		\$3,276	\$3,276
Osio International	44100055	Wrap, 38g Detour SMART Oatmeal Coconut Almond		\$2,514	\$2,514
Osio International	44100056	Wrap, Detour Simple 60g Caramel Peanut		\$2,839	\$2,839
Osio International	44100067	Wrap, 38g Detour SMART Oatmeal Cookie Dough		\$1,651	\$1,651
Osio International	44100068	Wrap, Detour 38g SMART Oatmeal Banana Nut (6x9ct)		\$2,002	\$2,002
Osio International	44100088	Wrap, CAN SMART 38g Cookie Dough		\$0	\$0
Osio International	44100091	Wrap, Detour Boost 30g Caramel Peanut		\$3,141	\$3,141
Osio International	44100092	Wrap, Detour Boost 30g Chocolate Chip Caramel		\$3,675	\$3,675
Osio International	44100093	Wrap, Detour Boost 30g Salted Caramel CD		\$633	\$633
Osio International	44100094	Wrap, Detour Boost 60g Caramel Peanut		\$3,600	\$3,600
Osio International	44100095	Wrap, Detour Boost 60g Chocolate Chip Caramel		\$4,414	\$4,414
Osio International	44100096	Wrap, Det Boost 60g Salted Caramel Cookie Dough		\$1,549	\$1,549
Osio International	44100097	Wrap, S. Korea Boost 30g SCCD		\$819	\$819
Osio International	44100098	Wrap, S. Korea Boost 30g CCC		\$819	\$819
Osio International	44100099	Wrap, 20g LM Bite M&M		\$1,292	\$1,292
Osio International	44100100	Wrap, 20g LM Bite Cookie Dough		\$3,014	\$3,014
Osio International	44100101	Wrap, 38g Detour SMART Oatmeal Cookies and Cream		\$3,468	\$3,468
Osio International	44100102	Wrap, 55g LM M&M Chocolate Candy Crunch		\$351	\$351
Osio International	44100103	Wrap, 55g LM M&M Peanut Butter Candy Crunch		\$3,698	\$3,698
Osio International	44100105	Wrap, Apple Cinnamon Overnight Oats 38g		\$0	\$0
Osio International	44100106	Wrap, Banana Nut Overnight Oats 38g		\$954	\$954

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Location Name	Item No.	Description	Finish	Packaging	Grand Total
Osio International	44100107	Wrap, Blueberry Overnight Oats 38g		\$0	\$0
Osio International	44100108	Wrap, Detour Boost 43g Caramel Peanut		\$1,440	\$1,440
Osio International	44100109	Wrap, Detour Boost 43g Chocolate Chip Caramel		\$1,799	\$1,799
Osio International	44100110	Wrap, Det Boost 43g Salted Caramel Cookie Dough		\$2,039	\$2,039
Osio International	44100111	Wrap, Detour Simple 43g MEX Choc. Chip Caramel		\$0	\$0
Osio International	44100112	Wrap, Det Simple MEX 43g Salted Caramel CD		\$0	\$0
Osio International	44100113	NEW Wrap, Apple Cinnamon Overnight Oats 38g		\$0	\$0
Osio International	44100114	NEW Wrap, Banana Nut Overnight Oats 38g		\$6,300	\$6,300
Osio International	44100115	NEW Wrap, Classic Bluberry Overnight Oats 38g		\$0	\$0
Osio International	44100117	NEW Wrap, 38g Detour SMART Oatmeal Cookie Dough		\$3,507	\$3,507
Osio International	44100118	Wrap, 38g Detour SMART Oatmeal Sugar Cookie M&Ms		\$0	\$0
<b>Osio International Whse Total</b>			<b>\$0</b>	<b>\$116,720</b>	<b>\$116,720</b>
DOT-Walmart cons	10102111	Overnight Oats 38g Apple Cinnamon (6x5ct)	\$16,188		\$16,188
DOT-Walmart cons	10102121	Overnight Oats 38g Banana Nut (6x5ct)	\$26,149		\$26,149
DOT-Walmart cons	10102131	Overnight Oats 38g Classic Blueberry (6x5ct)	\$23,793		\$23,793
DOT-Walmart cons	10110986	SMART 38g Oatmeal PB Chocolate (6x5ct)	\$17,921		\$17,921
DOT-Walmart cons	10111039	SMART 38g Oatmeal Cookie Dough (6x5ct)	\$22,010		\$22,010
DOT-Walmart cons	10111185	SMART 38g Oatmeal Sugar Cookie M&Ms (6x5ct)	\$334		\$334
<b>DOT-Walmart consignment Total</b>			<b>\$106,395</b>		<b>\$106,395</b>
Vendor - HOLD	45100014R	Tray, 85g LS Caramel Peanut (12ct) R03		\$0	\$0
Vendor - HOLD	45100027R	Tray, 90g. LM Cookie Dough Caramel Crisp 12ct R05		\$2,154	\$2,154
Vendor - HOLD	45100081R	Tray, CAN Det Simple 43g VP 7CP/7CCC (14ct)		\$4,612	\$4,612
Vendor - HOLD	45100099R	Tray, 38g Det SMART Oatmeal Cookie Dough 9ct		\$0	\$0
Vendor - HOLD	45100140	Tray, 55g. LM M&M Peanut Butter Candy Crunch 12ct		\$0	\$0
Vendor - HOLD	45100141	Tray, 55g. LM M&M Chocolate Candy Crunch 12ct		\$0	\$0
Vendor - HOLD	45100027R	Tray, 90g. LM CD Car Crisp 12ct R05 Baz Tear		\$0	\$0
Vendor - HOLD	45100149	Tray, 43g Boost Salted Caramel Cookie Dough (9ct)		\$3,687	\$3,687
Vendor - HOLD	45100150	Tray, 5ct Apple Cinnamon Overnight Oats 38g		\$1,383	\$1,383
Vendor - HOLD	45100152	Tray, 5ct Blueberry Overnight Oats 38g		\$3,322	\$3,322
Vendor - HOLD	44100115	NEW Wrap, Classic Bluberry Overnight Oats 38g		\$1,476	\$1,476
<b>Vendor - HOLD Total</b>				<b>\$16,634</b>	<b>\$16,634</b>

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Location Name	Item No.	Description	Finish	Packaging	Grand Total
Bazzini - HOLD	10100586	Detour 85g LS Caramel Peanut (4x12ct)	\$0		\$0
Bazzini - HOLD	10101152	Detour 55g LM M&M Peanut Butter Candy Crunch 4x12	\$0		\$0
Bazzini - HOLD	44100008R	Wrap, 85g LS Caramel Peanut (12ct) R01		\$0	\$0
Bazzini - HOLD	44100053R	Wrap, CAN Detour Simple 43g Caramel Peanut		\$0	\$0
Bazzini - HOLD	46100001	Shipper, 4x12 ct Universal		\$0	\$0
Bazzini - HOLD	46100020	Shipper, 38g Detour SMART Oatmeal Universal 6x9ct		\$0	\$0
Bazzini - HOLD	46100051	Shipper, CAN SMART Costco 38g 22 x14 ct		\$4,998	\$4,998
Bazzini - HOLD	44100105	Wrap, Apple Cinnamon Overnight Oats 38g		\$0	\$0
Bazzini - HOLD	44100107	Wrap, Blueberry Overnight Oats 38g		\$0	\$0
Bazzini - HOLD	45100144	Tray, 9ct Apple Cinnamon Overnight Oats 38g		\$0	\$0
Bazzini - HOLD	45100145	Tray, 9ct Banana Nut Overnight Oats 38g		\$0	\$0
Bazzini - HOLD	45100146	Tray, 9ct Blueberry Overnight Oats 38g		\$0	\$0
Bazzini - HOLD	46100048	Shipper Overnight Oats 6ct		\$3,148	\$3,148
Bazzini - HOLD	45100151	Tray, 5ct Banana Nut Overnight Oats 38g		\$0	\$0
Bazzini - HOLD	45100152	Tray, 5ct Blueberry Overnight Oats 38g		\$1,707	\$1,707
Bazzini - HOLD	44100117	NEW Wrap, 38g Detour SMART Oatmeal Cookie Dough		\$1,926	\$1,926
<b>Bazzini - HOLD Total</b>			<b>\$0</b>	<b>\$11,779</b>	<b>\$11,779</b>
Vanguard Packaging	45100014R	Tray, 85g LS Caramel Peanut (12ct) R03		\$0	\$0
Vanguard Packaging	45100020R	Tray, 85g LS Chocolate Chip Caramel (12ct) R03		\$0	\$0
Vanguard Packaging	45100027R	Tray, 90g. LM Cookie Dough Caramel Crisp 12ct R05		\$0	\$0
Vanguard Packaging	45100045R	Tray, 90g LM PBChocCrunch 12ct REV02		\$0	\$0
Vanguard Packaging	45100055R	Tray, 43g LS Chocolate Chip Caramel 9ct		\$0	\$0
Vanguard Packaging	45100071R	Tray, 38g Det SMART Oat Blueberry R03 9ct		\$0	\$0
Vanguard Packaging	45100081R	Tray, CAN Det Simple 43g VP 7CP/7CCC (14ct)		\$0	\$0
Vanguard Packaging	45100099R	Tray, 38g Det SMART Oatmeal Cookie Dough 9ct		\$0	\$0
Vanguard Packaging	45100129	Tray, 30g Boost 30g Caramel Peanut (9ct)		\$0	\$0
Vanguard Packaging	45100131	Tray, 30g Boost Salted Caramel Cookie Dough (9ct)		\$0	\$0
Vanguard Packaging	45100133	Tray, 60g Boost Chocolate Chip Caramel (12ct)		\$0	\$0
Vanguard Packaging	45100134	Tray, 60g Boost Salted Caramel Cookie Dough 12ct		\$0	\$0
Vanguard Packaging	45100140	Tray, 55g. LM M&M Peanut Butter Candy Crunch 12ct		\$0	\$0

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Location Name	Item No.	Description	Finish	Packaging	Grand Total
Vanguard Packaging	45100141	Tray, 55g. LM M&M Chocolate Candy Crunch 12ct		\$0	\$0
Vanguard Packaging	45100142	Tray, 38g Det SMART Oat Cookies n Cream 9ct		\$0	\$0
Vanguard Packaging	45100027R	Tray, 90g. LM CD Car Crisp 12ct R05 Baz Tear		\$0	\$0
Vanguard Packaging	45100144	Tray, 9ct Apple Cinnamon Overnight Oats 38g		\$0	\$0
Vanguard Packaging	45100145	Tray, 9ct Banana Nut Overnight Oats 38g		\$0	\$0
Vanguard Packaging	45100146	Tray, 9ct Blueberry Overnight Oats 38g		\$0	\$0
Vanguard Packaging	45100147	Tray, 43g Boost Caramel Peanut (9ct)		\$0	\$0
Vanguard Packaging	45100148	Tray, 43g Boost Chocolate Chip Caramel (9ct)		\$0	\$0
Vanguard Packaging	45100149	Tray, 43g Boost Salted Caramel Cookie Dough (9ct)		\$0	\$0
Vanguard Packaging	45100150	Tray, 5ct Apple Cinnamon Overnight Oats 38g		\$0	\$0
Vanguard Packaging	45100151	Tray, 5ct Banana Nut Overnight Oats 38g		\$6,040	\$6,040
Vanguard Packaging	45100152	Tray, 5ct Blueberry Overnight Oats 38g		\$0	\$0
Vanguard Packaging	45100153	NEW Tray, MEX Det Simple 43g VP 7SCCD/7CCC (14ct)		\$0	\$0
Vanguard Packaging	45100154	NEW Tray, 9ct Apple Cinnamon Overnight Oats 38g		\$0	\$0
Vanguard Packaging	45100155	NEW Tray, 9ct Banana Nut Overnight Oats 38g		\$0	\$0
Vanguard Packaging	45100156	NEW Tray, 9ct Blueberry Overnight Oats 38g		\$0	\$0
Vanguard Packaging	45100158	NEW Tray, 5ct Banana Nut Overnight Oats 38g		\$0	\$0
Vanguard Packaging	45100159	NEW Tray, 5ct Blueberry Overnight Oats 38g		\$1,344	\$1,344
Vanguard Packaging	45100160	NEW Tray, 38g Det SMART Oat PB Chocolate 9ct		\$0	\$0
Vanguard Packaging	45100161	NEW Tray, 38g Det SMART Oatmeal Cookie Dough 9ct		\$0	\$0
Vanguard Packaging	45100162	Tray, 38g Det SMART Oatmeal Sugar Cookie M&Ms 9ct		\$0	\$0
Vanguard Packaging	45100163	Tray, 5ct SMART Oatmeal PB Chocolate 38g		\$0	\$0
Vanguard Packaging	45100164	Tray, 5ct SMART Oatmeal Cookie Dough 38g		\$0	\$0
Vanguard Packaging	45100165	Tray, 5ct SMART Oatmeal Sugar Cookie M&Ms 38g		\$0	\$0
<b>Vanguard Packaging Corp Total</b>				<b>\$7,384</b>	<b>\$7,384</b>
Amazon consignm	30100985	Tray, 38g Oatmeal SMART Oatmeal PBC 9ct	\$2,050		\$2,050
Amazon consignm	10102002	Detour 38g Overnight Oats Banana Nut (6x9ct)	\$444		\$444
Amazon consignm	30102002	Tray, Detour 38g Overnight Oats Banana Nut 9ct	\$1,040		\$1,040
Amazon consignm	10100985	Detour 38g SMART Oatmeal PB Chocolate (6x9ct)	\$0		\$0
Amazon consignm	10101184	Detour 38g SMART Sugar Cookie M&Ms (6x9ct)	\$0		\$0
Amazon consignm	30101184	Detour 38g SMART Sugar Cookie M&Ms	\$16		\$16
<b>Amazon consignment Total</b>			<b>\$3,551</b>		<b>\$3,551</b>

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Location Name	Item No.	Description	Finish	Packaging	Grand Total
DOT	10100874	Detour 90g LM Cookie Dough Caramel Crisp (4x12ct)	\$0		\$0
DOT	30100586	Tray, 85g LS Caramel Peanut 12ct	\$129		\$129
DOT	30100877	Tray, Detour 85g LS Chocolate Chip Caramel 12ct	\$43		\$43
DOT	30100985	Tray, 38g Oatmeal SMART Oatmeal PBC 9ct	\$28		\$28
DOT	30101149	Tray, Lean Muscle M&M Chocolate Candy Crunch 55g	\$34		\$34
DOT	30102001	Tray, Detour 38g Overnight Oats Apple Cinnamon 9ct	\$1,107		\$1,107
DOT	30102002	Tray, Detour 38g Overnight Oats Banana Nut 9ct	\$498		\$498
DOT	30102003	Tray, Detour 38g Overnight Oats Blueberry 9ct	\$1,574		\$1,574
DOT	30101184	Detour 38g SMART Sugar Cookie M&Ms	\$0		\$0
<b>DOT Total</b>			<b>\$3,413</b>		<b>\$3,413</b>
Returns Whse	10100586	Detour 85g LS Caramel Peanut (4x12ct)	\$388		\$388
Returns Whse	10100874	Detour 90g LM Cookie Dough Caramel Crisp (4x12ct)	\$642		\$642
Returns Whse	10100877	Detour 85g LS Chocolate Chip Caramel (4x12ct)	\$0		\$0
Returns Whse	10101149	Detour 55g LM M&M Chocolate Candy Crunch (4x12ct)	\$76		\$76
Returns Whse	10101152	Detour 55g LM M&M Peanut Butter Candy Crunch 4x12	\$0		\$0
Returns Whse	10102001	Detour 38g Overnight Oats Apple Cinnamon (6x9ct)	\$150		\$150
Returns Whse	10102002	Detour 38g Overnight Oats Banana Nut (6x9ct)	\$194		\$194
Returns Whse	10102003	Detour 38g OvernightOats Classic Blueberry (6x9ct)	\$312		\$312
Returns Whse	10101039	Detour 38g SMART NEW Oatmeal Cookie Dough (6x9ct)	\$59		\$59
<b>Returns Whse Total</b>			<b>\$1,821</b>		<b>\$1,821</b>
The Logical Edge -	10100586	Detour 85g LS Caramel Peanut (4x12ct)	\$0		\$0
The Logical Edge -	10100874	Detour 90g LM Cookie Dough Caramel Crisp (4x12ct)	\$0		\$0
The Logical Edge -	10100877	Detour 85g LS Chocolate Chip Caramel (4x12ct)	\$0		\$0
The Logical Edge -	30100877	Tray, Detour 85g LS Chocolate Chip Caramel 12ct	\$0		\$0
The Logical Edge -	10102002	Detour 38g Overnight Oats Banana Nut (6x9ct)	\$0		\$0
The Logical Edge -	10100985	Detour 38g SMART Oatmeal PB Chocolate (6x9ct)	\$0		\$0
The Logical Edge -	10101184	Detour 38g SMART Sugar Cookie M&Ms (6x9ct)	\$0		\$0
<b>The Logical Edge - HOLD Total</b>			<b>\$0</b>		<b>\$0</b>
<b>Grand Total</b>			<b>\$462,280</b>	<b>\$365,956</b>	<b>\$828,236</b>

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Item No.	Description	Location Name	Finish	Packaging	Grand Total
10100586	Detour 85g LS Caramel	The Logical Edge	\$4,361		\$4,361
10100586	Detour 85g LS Caramel	Returns Whse	\$388		\$388
10100586	Detour 85g LS Caramel	Bazzini	\$0		\$0
10100586	Detour 85g LS Caramel	The Logical Edge - HOLD	\$0		\$0
10100586	Detour 85g LS Caramel	FST Logistics	\$0		\$0
10100586	Detour 85g LS Caramel	Bazzini - HOLD	\$0		\$0
<b>10100586 Total</b>			<b>\$4,748</b>		<b>\$4,748</b>
10100874	Detour 90g LM Cookie D	Returns Whse	\$642		\$642
10100874	Detour 90g LM Cookie D	DOT	\$0		\$0
10100874	Detour 90g LM Cookie D	The Logical Edge - HOLD	\$0		\$0
10100874	Detour 90g LM Cookie D	Bazzini	\$0		\$0
10100874	Detour 90g LM Cookie D	FST Logistics	\$0		\$0
10100874	Detour 90g LM Cookie D	The Logical Edge	\$0		\$0
<b>10100874 Total</b>			<b>\$642</b>		<b>\$642</b>
10100877	Detour 85g LS Chocolat	The Logical Edge	\$102		\$102
10100877	Detour 85g LS Chocolat	Returns Whse	\$0		\$0
10100877	Detour 85g LS Chocolat	Bazzini	\$0		\$0
10100877	Detour 85g LS Chocolat	Osio International Whse	\$0		\$0
10100877	Detour 85g LS Chocolat	FST Logistics	\$0		\$0
10100877	Detour 85g LS Chocolat	The Logical Edge - HOLD	\$0		\$0
<b>10100877 Total</b>			<b>\$102</b>		<b>\$102</b>
10101037	43g Simple MEX Costco	The Logical Edge	\$49,603		\$49,603
10101037	43g Simple MEX Costco	FST Logistics	\$0		\$0
10101037	43g Simple MEX Costco	Bazzini	\$0		\$0
<b>10101037 Total</b>			<b>\$49,603</b>		<b>\$49,603</b>
10101149	Detour 55g LM M&M Cho	The Logical Edge	\$22,286		\$22,286
10101149	Detour 55g LM M&M Cho	Returns Whse	\$76		\$76
10101149	Detour 55g LM M&M Cho	FST Logistics	\$0		\$0
10101149	Detour 55g LM M&M Cho	Bazzini	\$0		\$0
<b>10101149 Total</b>			<b>\$22,363</b>		<b>\$22,363</b>

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Item No.	Description	Location Name	Finish	Packaging	Grand Total
10101152	Detour 55g LM M&M Pea	The Logical Edge	\$33		\$33
10101152	Detour 55g LM M&M Pea	Returns Whse	\$0		\$0
10101152	Detour 55g LM M&M Pea	Bazzini - HOLD	\$0		\$0
10101152	Detour 55g LM M&M Pea	Bazzini	\$0		\$0
10101152	Detour 55g LM M&M Pea	FST Logistics	\$0		\$0
<b>10101152 Total</b>			<b>\$33</b>		<b>\$33</b>
30100586	Tray, 85g LS Caramel Pe	DOT	\$129		\$129
30100586	Tray, 85g LS Caramel Pe	FST Logistics	\$0		\$0
30100586	Tray, 85g LS Caramel Pe	The Logical Edge	\$0		\$0
<b>30100586 Total</b>			<b>\$129</b>		<b>\$129</b>
30100877	Tray, Detour 85g LS Cho	DOT	\$43		\$43
30100877	Tray, Detour 85g LS Cho	The Logical Edge - HOLD	\$0		\$0
30100877	Tray, Detour 85g LS Cho	FST Logistics	\$0		\$0
30100877	Tray, Detour 85g LS Cho	The Logical Edge	\$0		\$0
<b>30100877 Total</b>			<b>\$43</b>		<b>\$43</b>
30100985	Tray, 38g Oatmeal SMAR	Amazon consignment	\$2,050		\$2,050
30100985	Tray, 38g Oatmeal SMAR	DOT	\$28		\$28
<b>30100985 Total</b>			<b>\$2,079</b>		<b>\$2,079</b>
30101149	Tray, Lean Muscle M&M	DOT	\$34		\$34
30101149	Tray, Lean Muscle M&M	FST Logistics	\$0		\$0
30101149	Tray, Lean Muscle M&M	The Logical Edge	\$0		\$0
<b>30101149 Total</b>			<b>\$34</b>		<b>\$34</b>
44100008R01	Wrap, 85g LS Caramel P	Osio International Whse		\$6,327	\$6,327
44100008R01	Wrap, 85g LS Caramel P	Bazzini		\$2,507	\$2,507
44100008R01	Wrap, 85g LS Caramel P	Bazzini - HOLD		\$0	\$0
<b>44100008R01 Total</b>				<b>\$8,834</b>	<b>\$8,834</b>
44100010R01	Wrap, 85g LS Chocolate	Bazzini		\$1,718	\$1,718
44100010R01	Wrap, 85g LS Chocolate	Osio International Whse		\$1,280	\$1,280
<b>44100010R01 Total</b>				<b>\$2,998</b>	<b>\$2,998</b>



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Item No.	Description	Location Name	Finish	Packaging	Grand Total
44100015R07	Wrap, 90g LM Cookie Do	Osio International Whse		\$29,149	\$29,149
44100015R07	Wrap, 90g LM Cookie Do	Bazzini		\$3,105	\$3,105
44100015R07 Total				\$32,254	\$32,254
44100029R03	Wrap, 90g LM Peanut Bu	Osio International Whse		\$5,952	\$5,952
44100029R03	Wrap, 90g LM Peanut Bu	Bazzini		\$5,050	\$5,050
44100029R03 Total				\$11,003	\$11,003
44100039R01	Wrap, 38g Det SMART O	Osio International Whse		\$4,311	\$4,311
44100039R01	Wrap, 38g Det SMART O	Bazzini		\$0	\$0
44100039R01 Total				\$4,311	\$4,311
44100047R01	Wrap, 38g Det SMART O	Osio International Whse		\$3,849	\$3,849
44100047R01	Wrap, 38g Det SMART O	Bazzini		\$0	\$0
44100047R01 Total				\$3,849	\$3,849
44100048R01	Wrap, 38g Detour SMAR	Osio International Whse		\$2,772	\$2,772
44100048R01	Wrap, 38g Detour SMAR	Bazzini		\$0	\$0
44100048R01 Total				\$2,772	\$2,772
44100052	Wrap, Detour Simple 43g	Bazzini		\$889	\$889
44100052	Wrap, Detour Simple 43g	Osio International Whse		\$0	\$0
44100052 Total				\$889	\$889
44100053R01	Wrap, CAN Detour Simpl	Osio International Whse		\$4,284	\$4,284
44100053R01	Wrap, CAN Detour Simpl	Bazzini		\$1,365	\$1,365
44100053R01	Wrap, CAN Detour Simpl	Bazzini - HOLD		\$0	\$0
44100053R01 Total				\$5,649	\$5,649
44100054R01	Wrap, CAN Detour Simpl	Osio International Whse		\$3,276	\$3,276
44100054R01	Wrap, CAN Detour Simpl	Bazzini		\$284	\$284
44100054R01 Total				\$3,560	\$3,560
44100055	Wrap, 38g Detour SMAR	Osio International Whse		\$2,514	\$2,514
44100055	Wrap, 38g Detour SMAR	Bazzini		\$0	\$0
44100055 Total				\$2,514	\$2,514
44100056	Wrap, Detour Simple 60g	Osio International Whse		\$2,839	\$2,839
44100056 Total				\$2,839	\$2,839

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Item No.	Description	Location Name	Finish	Packaging	Grand Total
44100067	Wrap, 38g Detour SMAR	Bazzini		\$2,615	\$2,615
44100067	Wrap, 38g Detour SMAR	Osio International Whse		\$1,651	\$1,651
<b>44100067 Total</b>				<b>\$4,266</b>	<b>\$4,266</b>
44100068	Wrap, Detour 38g SMAR	Osio International Whse		\$2,002	\$2,002
44100068	Wrap, Detour 38g SMAR	Bazzini		\$0	\$0
<b>44100068 Total</b>				<b>\$2,002</b>	<b>\$2,002</b>
44100088	Wrap, CAN SMART 38g C	Bazzini		\$291	\$291
44100088	Wrap, CAN SMART 38g C	Osio International Whse		\$0	\$0
<b>44100088 Total</b>				<b>\$291</b>	<b>\$291</b>
44100091	Wrap, Detour Boost 30g	Osio International Whse		\$3,141	\$3,141
44100091	Wrap, Detour Boost 30g	Bazzini		\$0	\$0
<b>44100091 Total</b>				<b>\$3,141</b>	<b>\$3,141</b>
44100092	Wrap, Detour Boost 30g	Osio International Whse		\$3,675	\$3,675
44100092	Wrap, Detour Boost 30g	Bazzini		\$272	\$272
<b>44100092 Total</b>				<b>\$3,948</b>	<b>\$3,948</b>
44100093	Wrap, Detour Boost 30g	Osio International Whse		\$633	\$633
44100093	Wrap, Detour Boost 30g	Bazzini		\$0	\$0
<b>44100093 Total</b>				<b>\$633</b>	<b>\$633</b>
44100094	Wrap, Detour Boost 60g	Osio International Whse		\$3,600	\$3,600
44100094	Wrap, Detour Boost 60g	Bazzini		\$0	\$0
<b>44100094 Total</b>				<b>\$3,600</b>	<b>\$3,600</b>
44100095	Wrap, Detour Boost 60g	Osio International Whse		\$4,414	\$4,414
44100095	Wrap, Detour Boost 60g	Bazzini		\$424	\$424
<b>44100095 Total</b>				<b>\$4,838</b>	<b>\$4,838</b>
44100096	Wrap, Det Boost 60g Sal	Osio International Whse		\$1,549	\$1,549
44100096	Wrap, Det Boost 60g Sal	Bazzini		\$261	\$261
<b>44100096 Total</b>				<b>\$1,810</b>	<b>\$1,810</b>
44100097	Wrap, S. Korea Boost 30	Osio International Whse		\$819	\$819
44100097	Wrap, S. Korea Boost 30	Bazzini		\$0	\$0
<b>44100097 Total</b>				<b>\$819</b>	<b>\$819</b>

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Item No.	Description	Location Name	Finish	Packaging	Grand Total
44100098	Wrap, S. Korea Boost 30	Osio International Whse		\$819	\$819
44100098	Wrap, S. Korea Boost 30	Bazzini		\$0	\$0
44100098 Total				\$819	\$819
44100099	Wrap, 20g LM Bite M&M	Osio International Whse		\$1,292	\$1,292
44100099	Wrap, 20g LM Bite M&M	Bazzini		\$0	\$0
44100099 Total				\$1,292	\$1,292
44100100	Wrap, 20g LM Bite Cooki	Osio International Whse		\$3,014	\$3,014
44100100	Wrap, 20g LM Bite Cooki	Bazzini		\$0	\$0
44100100 Total				\$3,014	\$3,014
44100101	Wrap, 38g Detour SMAR	Osio International Whse		\$3,468	\$3,468
44100101	Wrap, 38g Detour SMAR	Bazzini		\$0	\$0
44100101 Total				\$3,468	\$3,468
44100102	Wrap, 55g LM M&M Cho	Bazzini		\$3,107	\$3,107
44100102	Wrap, 55g LM M&M Cho	Osio International Whse		\$351	\$351
44100102 Total				\$3,458	\$3,458
44100103	Wrap, 55g LM M&M Pean	Osio International Whse		\$3,698	\$3,698
44100103	Wrap, 55g LM M&M Pean	Bazzini		\$1,119	\$1,119
44100103 Total				\$4,817	\$4,817
45100001R02	Tray, 85g Caramel Peanu	Bazzini		\$275	\$275
45100001R02 Total				\$275	\$275
45100014R03	Tray, 85g LS Caramel Pe	Bazzini		\$7,120	\$7,120
45100014R03	Tray, 85g LS Caramel Pe	Vanguard Packaging Corp		\$0	\$0
45100014R03	Tray, 85g LS Caramel Pe	Vendor - HOLD		\$0	\$0
45100014R03 Total				\$7,120	\$7,120
45100020R03	Tray, 85g LS Chocolate	Bazzini		\$5,604	\$5,604
45100020R03	Tray, 85g LS Chocolate	Vanguard Packaging Corp		\$0	\$0
45100020R03 Total				\$5,604	\$5,604
45100027R05	Tray, 90g. LM Cookie Do	Vendor - HOLD		\$2,154	\$2,154
45100027R05	Tray, 90g. LM Cookie Do	Vanguard Packaging Corp		\$0	\$0
45100027R05	Tray, 90g. LM Cookie Do	Bazzini		\$0	\$0
45100027R05 Total				\$2,154	\$2,154

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Item No.	Description	Location Name	Finish	Packaging	Grand Total
45100045R02	Tray, 90g LM PBChocCr	Bazzini		\$6,819	\$6,819
45100045R02	Tray, 90g LM PBChocCr	Vanguard Packaging Corp		\$0	\$0
<b>45100045R02 Total</b>				<b>\$6,819</b>	<b>\$6,819</b>
45100055R02	Tray, 43g LS Chocolate	Bazzini		\$1,936	\$1,936
45100055R02	Tray, 43g LS Chocolate	Vanguard Packaging Corp		\$0	\$0
<b>45100055R02 Total</b>				<b>\$1,936</b>	<b>\$1,936</b>
45100071R03	Tray, 38g Det SMART Oa	Bazzini		\$1,109	\$1,109
45100071R03	Tray, 38g Det SMART Oa	Vanguard Packaging Corp		\$0	\$0
<b>45100071R03 Total</b>				<b>\$1,109</b>	<b>\$1,109</b>
45100077R01	Tray, VP BJ's LS 43g Ca	Bazzini		\$64	\$64
<b>45100077R01 Total</b>				<b>\$64</b>	<b>\$64</b>
45100081R01	Tray, CAN Det Simple 43	Bazzini		\$11,206	\$11,206
45100081R01	Tray, CAN Det Simple 43	Vendor - HOLD		\$4,612	\$4,612
45100081R01	Tray, CAN Det Simple 43	Vanguard Packaging Corp		\$0	\$0
<b>45100081R01 Total</b>				<b>\$15,818</b>	<b>\$15,818</b>
45100099R01	Tray, 38g Det SMART Oa	Bazzini		\$2,066	\$2,066
45100099R01	Tray, 38g Det SMART Oa	Vanguard Packaging Corp		\$0	\$0
45100099R01	Tray, 38g Det SMART Oa	Vendor - HOLD		\$0	\$0
<b>45100099R01 Total</b>				<b>\$2,066</b>	<b>\$2,066</b>
45100129	Tray, 30g Boost 30g Car	Bazzini		\$287	\$287
45100129	Tray, 30g Boost 30g Car	Vanguard Packaging Corp		\$0	\$0
<b>45100129 Total</b>				<b>\$287</b>	<b>\$287</b>
45100130	Tray, 30g Boost Chocola	Bazzini		\$1,271	\$1,271
<b>45100130 Total</b>				<b>\$1,271</b>	<b>\$1,271</b>
45100131	Tray, 30g Boost Salted C	Bazzini		\$2,011	\$2,011
45100131	Tray, 30g Boost Salted C	Vanguard Packaging Corp		\$0	\$0
<b>45100131 Total</b>				<b>\$2,011</b>	<b>\$2,011</b>
45100133	Tray, 60g Boost Chocola	Bazzini		\$2,164	\$2,164
45100133	Tray, 60g Boost Chocola	Vanguard Packaging Corp		\$0	\$0
<b>45100133 Total</b>				<b>\$2,164</b>	<b>\$2,164</b>
45100134	Tray, 60g Boost Salted C	Bazzini		\$2,405	\$2,405
45100134	Tray, 60g Boost Salted C	Vanguard Packaging Corp		\$0	\$0
<b>45100134 Total</b>				<b>\$2,405</b>	<b>\$2,405</b>

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Item No.	Description	Location Name	Finish	Packaging	Grand Total
45100140	Tray, 55g. LM M&M Pean	Bazzini		\$1,013	\$1,013
45100140	Tray, 55g. LM M&M Pean	Vanguard Packaging Corp		\$0	\$0
45100140	Tray, 55g. LM M&M Pean	Vendor - HOLD		\$0	\$0
<b>45100140 Total</b>				<b>\$1,013</b>	<b>\$1,013</b>
45100141	Tray, 55g. LM M&M Choc	Bazzini		\$4,279	\$4,279
45100141	Tray, 55g. LM M&M Choc	Vanguard Packaging Corp		\$0	\$0
45100141	Tray, 55g. LM M&M Choc	Vendor - HOLD		\$0	\$0
<b>45100141 Total</b>				<b>\$4,279</b>	<b>\$4,279</b>
45100142	Tray, 38g Det SMART Oa	Bazzini		\$2,490	\$2,490
45100142	Tray, 38g Det SMART Oa	Vanguard Packaging Corp		\$0	\$0
<b>45100142 Total</b>				<b>\$2,490</b>	<b>\$2,490</b>
46100001	Shipper, 4x12 ct Univers	Bazzini		\$5,352	\$5,352
46100001	Shipper, 4x12 ct Univers	The Logical Edge		\$39	\$39
46100001	Shipper, 4x12 ct Univers	Bazzini - HOLD		\$0	\$0
46100001	Shipper, 4x12 ct Univers	FST Logistics		\$0	\$0
<b>46100001 Total</b>				<b>\$5,391</b>	<b>\$5,391</b>
46100015	Shipper, 6x9ct Universal	Bazzini		\$6,596	\$6,596
46100015	Shipper, 6x9ct Universal	FST Logistics		\$0	\$0
<b>46100015 Total</b>				<b>\$6,596</b>	<b>\$6,596</b>
46100020	Shipper, 38g Detour SM	Bazzini		\$5,909	\$5,909
46100020	Shipper, 38g Detour SM	Bazzini - HOLD		\$0	\$0
46100020	Shipper, 38g Detour SM	FST Logistics		\$0	\$0
<b>46100020 Total</b>				<b>\$5,909</b>	<b>\$5,909</b>
46100030	Shipper, CAN Det Simple	Bazzini		\$7,348	\$7,348
<b>46100030 Total</b>				<b>\$7,348</b>	<b>\$7,348</b>
46100031	Shipper, HSC CAN Det S	Bazzini		\$590	\$590
<b>46100031 Total</b>				<b>\$590</b>	<b>\$590</b>
46100033	Shipper, Lean Muscle M	Bazzini		\$1,135	\$1,135
<b>46100033 Total</b>				<b>\$1,135</b>	<b>\$1,135</b>
46100034	Shipper, Boost 6x9ct Un	Bazzini		\$498	\$498
46100034	Shipper, Boost 6x9ct Un	FST Logistics		\$0	\$0
<b>46100034 Total</b>				<b>\$498</b>	<b>\$498</b>

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Item No.	Description	Location Name	Finish	Packaging	Grand Total
46100036	Shipper, MEX Det Simpl	Bazzini		\$6,104	\$6,104
<b>46100036 Total</b>				<b>\$6,104</b>	<b>\$6,104</b>
46100051	Shipper, CAN SMART Co	Bazzini		\$9,868	\$9,868
46100051	Shipper, CAN SMART Co	Bazzini - HOLD		\$4,998	\$4,998
<b>46100051 Total</b>				<b>\$14,866</b>	<b>\$14,866</b>
46100054	Liner - Pouch SP liner	Bazzini		\$625	\$625
<b>46100054 Total</b>				<b>\$625</b>	<b>\$625</b>
46100055	Pallet Cap - Pouch SP pa	Bazzini		\$428	\$428
<b>46100055 Total</b>				<b>\$428</b>	<b>\$428</b>
10102001	Detour 38g Overnight Oa	The Logical Edge	\$35,389		\$35,389
10102001	Detour 38g Overnight Oa	Returns Whse	\$150		\$150
10102001	Detour 38g Overnight Oa	FST Logistics	\$0		\$0
10102001	Detour 38g Overnight Oa	Bazzini	\$0		\$0
<b>10102001 Total</b>			<b>\$35,539</b>		<b>\$35,539</b>
10102002	Detour 38g Overnight Oa	The Logical Edge	\$25,139		\$25,139
10102002	Detour 38g Overnight Oa	Amazon consignment	\$444		\$444
10102002	Detour 38g Overnight Oa	Returns Whse	\$194		\$194
10102002	Detour 38g Overnight Oa	Bazzini	\$0		\$0
10102002	Detour 38g Overnight Oa	FST Logistics	\$0		\$0
10102002	Detour 38g Overnight Oa	The Logical Edge - HOLD	\$0		\$0
<b>10102002 Total</b>			<b>\$25,778</b>		<b>\$25,778</b>
10102003	Detour 38g OvernightOa	The Logical Edge	\$46,949		\$46,949
10102003	Detour 38g OvernightOa	Returns Whse	\$312		\$312
10102003	Detour 38g OvernightOa	FST Logistics	\$0		\$0
10102003	Detour 38g OvernightOa	Bazzini	\$0		\$0
<b>10102003 Total</b>			<b>\$47,261</b>		<b>\$47,261</b>
30102001	Tray, Detour 38g Overnig	DOT	\$1,107		\$1,107
30102001	Tray, Detour 38g Overnig	FST Logistics	\$0		\$0
30102001	Tray, Detour 38g Overnig	The Logical Edge	\$0		\$0
<b>30102001 Total</b>			<b>\$1,107</b>		<b>\$1,107</b>

# INVENTORY

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Item No.	Description	Location Name	Finish	Packaging	Grand Total
30102002	Tray, Detour 38g Overnig	Amazon consignment	\$1,040		\$1,040
30102002	Tray, Detour 38g Overnig	DOT	\$498		\$498
30102002	Tray, Detour 38g Overnig	FST Logistics	\$0		\$0
30102002	Tray, Detour 38g Overnig	The Logical Edge	\$0		\$0
<b>30102002 Total</b>			<b>\$1,538</b>		<b>\$1,538</b>
30102003	Tray, Detour 38g Overnig	DOT	\$1,574		\$1,574
30102003	Tray, Detour 38g Overnig	FST Logistics	\$0		\$0
30102003	Tray, Detour 38g Overnig	The Logical Edge	\$0		\$0
<b>30102003 Total</b>			<b>\$1,574</b>		<b>\$1,574</b>
44100105	Wrap, Apple Cinnamon	Bazzini		\$1,857	\$1,857
44100105	Wrap, Apple Cinnamon	Osio International Whse		\$0	\$0
44100105	Wrap, Apple Cinnamon	Bazzini - HOLD		\$0	\$0
<b>44100105 Total</b>				<b>\$1,857</b>	<b>\$1,857</b>
44100106	Wrap, Banana Nut Overn	Osio International Whse		\$954	\$954
44100106	Wrap, Banana Nut Overn	Bazzini		\$123	\$123
<b>44100106 Total</b>				<b>\$1,077</b>	<b>\$1,077</b>
44100107	Wrap, Blueberry Overnig	Bazzini		\$28	\$28
44100107	Wrap, Blueberry Overnig	Osio International Whse		\$0	\$0
44100107	Wrap, Blueberry Overnig	Bazzini - HOLD		\$0	\$0
<b>44100107 Total</b>				<b>\$28</b>	<b>\$28</b>
44100108	Wrap, Detour Boost 43g	Osio International Whse		\$1,440	\$1,440
44100108	Wrap, Detour Boost 43g	Bazzini		\$360	\$360
<b>44100108 Total</b>				<b>\$1,799</b>	<b>\$1,799</b>
44100109	Wrap, Detour Boost 43g	Osio International Whse		\$1,799	\$1,799
44100109	Wrap, Detour Boost 43g	Bazzini		\$1,200	\$1,200
<b>44100109 Total</b>				<b>\$2,999</b>	<b>\$2,999</b>
44100110	Wrap, Det Boost 43g Sal	Osio International Whse		\$2,039	\$2,039
44100110	Wrap, Det Boost 43g Sal	Bazzini		\$278	\$278
<b>44100110 Total</b>				<b>\$2,317</b>	<b>\$2,317</b>
45100027R05B	Tray, 90g. LM CD Car Cri	Bazzini		\$5,053	\$5,053
45100027R05B	Tray, 90g. LM CD Car Cri	Vanguard Packaging Corp		\$0	\$0
45100027R05B	Tray, 90g. LM CD Car Cri	Vendor - HOLD		\$0	\$0
<b>45100027R05B Total</b>				<b>\$5,053</b>	<b>\$5,053</b>

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Item No.	Description	Location Name	Finish	Packaging	Grand Total
45100144	Tray, 9ct Apple Cinnamo	Bazzini		\$3,516	\$3,516
45100144	Tray, 9ct Apple Cinnamo	Vanguard Packaging Corp		\$0	\$0
45100144	Tray, 9ct Apple Cinnamo	Bazzini - HOLD		\$0	\$0
<b>45100144 Total</b>				<b>\$3,516</b>	<b>\$3,516</b>
45100145	Tray, 9ct Banana Nut Ov	Bazzini		\$4,442	\$4,442
45100145	Tray, 9ct Banana Nut Ov	Vanguard Packaging Corp		\$0	\$0
45100145	Tray, 9ct Banana Nut Ov	Bazzini - HOLD		\$0	\$0
<b>45100145 Total</b>				<b>\$4,442</b>	<b>\$4,442</b>
45100146	Tray, 9ct Blueberry Over	Bazzini		\$2,092	\$2,092
45100146	Tray, 9ct Blueberry Over	Vanguard Packaging Corp		\$0	\$0
45100146	Tray, 9ct Blueberry Over	Bazzini - HOLD		\$0	\$0
<b>45100146 Total</b>				<b>\$2,092</b>	<b>\$2,092</b>
45100147	Tray, 43g Boost Caramel	Bazzini		\$251	\$251
45100147	Tray, 43g Boost Caramel	Vanguard Packaging Corp		\$0	\$0
<b>45100147 Total</b>				<b>\$251</b>	<b>\$251</b>
45100148	Tray, 43g Boost Chocola	Bazzini		\$257	\$257
45100148	Tray, 43g Boost Chocola	Vanguard Packaging Corp		\$0	\$0
<b>45100148 Total</b>				<b>\$257</b>	<b>\$257</b>
45100149	Tray, 43g Boost Salted C	Vendor - HOLD		\$3,687	\$3,687
45100149	Tray, 43g Boost Salted C	Bazzini		\$1,154	\$1,154
45100149	Tray, 43g Boost Salted C	Vanguard Packaging Corp		\$0	\$0
<b>45100149 Total</b>				<b>\$4,842</b>	<b>\$4,842</b>
46100048	Shipper Overnight Oats	Bazzini		\$5,413	\$5,413
46100048	Shipper Overnight Oats	Bazzini - HOLD		\$3,148	\$3,148
<b>46100048 Total</b>				<b>\$8,561</b>	<b>\$8,561</b>
45100150	Tray, 5ct Apple Cinnamo	Vendor - HOLD		\$1,383	\$1,383
45100150	Tray, 5ct Apple Cinnamo	Bazzini		\$88	\$88
45100150	Tray, 5ct Apple Cinnamo	Vanguard Packaging Corp		\$0	\$0
<b>45100150 Total</b>				<b>\$1,471</b>	<b>\$1,471</b>
45100151	Tray, 5ct Banana Nut Ov	Vanguard Packaging Corp		\$6,040	\$6,040
45100151	Tray, 5ct Banana Nut Ov	Bazzini		\$0	\$0
45100151	Tray, 5ct Banana Nut Ov	Bazzini - HOLD		\$0	\$0
<b>45100151 Total</b>				<b>\$6,040</b>	<b>\$6,040</b>



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Item No.	Description	Location Name	Finish	Packaging	Grand Total
45100152	Tray, 5ct Blueberry Over	Vendor - HOLD		\$3,322	\$3,322
45100152	Tray, 5ct Blueberry Over	Bazzini - HOLD		\$1,707	\$1,707
45100152	Tray, 5ct Blueberry Over	Bazzini		\$150	\$150
45100152	Tray, 5ct Blueberry Over	Vanguard Packaging Corp		\$0	\$0
<b>45100152 Total</b>				<b>\$5,180</b>	<b>\$5,180</b>
10100985	Detour 38g SMART Oatm	The Logical Edge	\$11,636		\$11,636
10100985	Detour 38g SMART Oatm	Bazzini	\$0		\$0
10100985	Detour 38g SMART Oatm	Amazon consignment	\$0		\$0
10100985	Detour 38g SMART Oatm	The Logical Edge - HOLD	\$0		\$0
<b>10100985 Total</b>			<b>\$11,636</b>		<b>\$11,636</b>
10101039	Detour 38g SMART NEW	The Logical Edge	\$63,487		\$63,487
10101039	Detour 38g SMART NEW	Returns Whse	\$59		\$59
10101039	Detour 38g SMART NEW	Bazzini	\$0		\$0
<b>10101039 Total</b>			<b>\$63,545</b>		<b>\$63,545</b>
10101184	Detour 38g SMART Suga	The Logical Edge	\$7,731		\$7,731
10101184	Detour 38g SMART Suga	Bazzini	\$0		\$0
10101184	Detour 38g SMART Suga	Amazon consignment	\$0		\$0
10101184	Detour 38g SMART Suga	The Logical Edge - HOLD	\$0		\$0
<b>10101184 Total</b>			<b>\$7,731</b>		<b>\$7,731</b>
10102111	Overnight Oats 38g Appl	The Logical Edge	\$32,194		\$32,194
10102111	Overnight Oats 38g Appl	DOT-Walmart consignment	\$16,188		\$16,188
10102111	Overnight Oats 38g Appl	Bazzini	\$0		\$0
<b>10102111 Total</b>			<b>\$48,382</b>		<b>\$48,382</b>
10102121	Overnight Oats 38g Ban	DOT-Walmart consignment	\$26,149		\$26,149
10102121	Overnight Oats 38g Ban	The Logical Edge	\$80		\$80
10102121	Overnight Oats 38g Ban	Bazzini	\$0		\$0
<b>10102121 Total</b>			<b>\$26,229</b>		<b>\$26,229</b>
10102131	Overnight Oats 38g Clas	The Logical Edge	\$25,835		\$25,835
10102131	Overnight Oats 38g Clas	DOT-Walmart consignment	\$23,793		\$23,793
10102131	Overnight Oats 38g Clas	Bazzini	\$0		\$0
<b>10102131 Total</b>			<b>\$49,628</b>		<b>\$49,628</b>

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Item No.	Description	Location Name	Finish	Packaging	Grand Total
10110986	SMART 38g Oatmeal PB	DOT-Walmart consignment	\$17,921		\$17,921
10110986	SMART 38g Oatmeal PB	The Logical Edge	\$7,499		\$7,499
10110986	SMART 38g Oatmeal PB	Bazzini	\$0		\$0
<b>10110986 Total</b>			<b>\$25,420</b>		<b>\$25,420</b>
10111039	SMART 38g Oatmeal Co	DOT-Walmart consignment	\$22,010		\$22,010
10111039	SMART 38g Oatmeal Co	The Logical Edge	\$14,647		\$14,647
10111039	SMART 38g Oatmeal Co	Bazzini	\$0		\$0
<b>10111039 Total</b>			<b>\$36,657</b>		<b>\$36,657</b>
10111185	SMART 38g Oatmeal Sug	DOT-Walmart consignment	\$334		\$334
10111185	SMART 38g Oatmeal Sug	The Logical Edge	\$130		\$130
10111185	SMART 38g Oatmeal Sug	Bazzini	\$0		\$0
<b>10111185 Total</b>			<b>\$464</b>		<b>\$464</b>
30101184	Detour 38g SMART Suga	Amazon consignment	\$16		\$16
30101184	Detour 38g SMART Suga	DOT	\$0		\$0
<b>30101184 Total</b>			<b>\$16</b>		<b>\$16</b>
44100111	Wrap, Detour Simple 43g	Bazzini		\$2,276	\$2,276
44100111	Wrap, Detour Simple 43g	Osio International Whse		\$0	\$0
<b>44100111 Total</b>				<b>\$2,276</b>	<b>\$2,276</b>
44100112	Wrap, Det Simple MEX 4	Bazzini		\$2,145	\$2,145
44100112	Wrap, Det Simple MEX 4	Osio International Whse		\$0	\$0
<b>44100112 Total</b>				<b>\$2,145</b>	<b>\$2,145</b>
44100113	NEW Wrap, Apple Cinna	Bazzini		\$1,480	\$1,480
44100113	NEW Wrap, Apple Cinna	Osio International Whse		\$0	\$0
<b>44100113 Total</b>				<b>\$1,480</b>	<b>\$1,480</b>
44100114	NEW Wrap, Banana Nut	Osio International Whse		\$6,300	\$6,300
44100114	NEW Wrap, Banana Nut	Bazzini		\$1,457	\$1,457
<b>44100114 Total</b>				<b>\$7,757</b>	<b>\$7,757</b>
44100115	NEW Wrap, Classic Blub	Vendor - HOLD		\$1,476	\$1,476
44100115	NEW Wrap, Classic Blub	Bazzini		\$1,141	\$1,141
44100115	NEW Wrap, Classic Blub	Osio International Whse		\$0	\$0
<b>44100115 Total</b>				<b>\$2,617</b>	<b>\$2,617</b>

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Item No.	Description	Location Name	Finish	Packaging	Grand Total
44100117	NEW Wrap, 38g Detour S	Osio International Whse		\$3,507	\$3,507
44100117	NEW Wrap, 38g Detour S	Bazzini - HOLD		\$1,926	\$1,926
44100117	NEW Wrap, 38g Detour S	Bazzini		\$767	\$767
<b>44100117 Total</b>				<b>\$6,200</b>	<b>\$6,200</b>
44100118	Wrap, 38g Detour SMAR	Bazzini		\$212	\$212
44100118	Wrap, 38g Detour SMAR	Osio International Whse		\$0	\$0
<b>44100118 Total</b>				<b>\$212</b>	<b>\$212</b>
45100153	NEW Tray, MEX Det Sim	Bazzini		\$9,435	\$9,435
45100153	NEW Tray, MEX Det Sim	Vanguard Packaging Corp		\$0	\$0
<b>45100153 Total</b>				<b>\$9,435</b>	<b>\$9,435</b>
45100154	NEW Tray, 9ct Apple Cin	Bazzini		\$7,763	\$7,763
45100154	NEW Tray, 9ct Apple Cin	Vanguard Packaging Corp		\$0	\$0
<b>45100154 Total</b>				<b>\$7,763</b>	<b>\$7,763</b>
45100155	NEW Tray, 9ct Banana N	Bazzini		\$10,151	\$10,151
45100155	NEW Tray, 9ct Banana N	Vanguard Packaging Corp		\$0	\$0
<b>45100155 Total</b>				<b>\$10,151</b>	<b>\$10,151</b>
45100156	NEW Tray, 9ct Blueberry	Bazzini		\$6,073	\$6,073
45100156	NEW Tray, 9ct Blueberry	Vanguard Packaging Corp		\$0	\$0
<b>45100156 Total</b>				<b>\$6,073</b>	<b>\$6,073</b>
45100158	NEW Tray, 5ct Banana N	Bazzini		\$1,932	\$1,932
45100158	NEW Tray, 5ct Banana N	Vanguard Packaging Corp		\$0	\$0
<b>45100158 Total</b>				<b>\$1,932</b>	<b>\$1,932</b>
45100159	NEW Tray, 5ct Blueberry	Bazzini		\$7,796	\$7,796
45100159	NEW Tray, 5ct Blueberry	Vanguard Packaging Corp		\$1,344	\$1,344
<b>45100159 Total</b>				<b>\$9,141</b>	<b>\$9,141</b>
45100160	NEW Tray, 38g Det SMA	Bazzini		\$2,134	\$2,134
45100160	NEW Tray, 38g Det SMA	Vanguard Packaging Corp		\$0	\$0
<b>45100160 Total</b>				<b>\$2,134</b>	<b>\$2,134</b>
45100161	NEW Tray, 38g Det SMA	Bazzini		\$2,402	\$2,402
45100161	NEW Tray, 38g Det SMA	Vanguard Packaging Corp		\$0	\$0
<b>45100161 Total</b>				<b>\$2,402</b>	<b>\$2,402</b>

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Item No.	Description	Location Name	Finish	Packaging	Grand Total
45100162	Tray, 38g Det SMART Oa	Bazzini		\$2,463	\$2,463
45100162	Tray, 38g Det SMART Oa	Vanguard Packaging Corp		\$0	\$0
45100162 Total				\$2,463	\$2,463
45100163	Tray, 5ct SMART Oatmea	Bazzini		\$155	\$155
45100163	Tray, 5ct SMART Oatmea	Vanguard Packaging Corp		\$0	\$0
45100163 Total				\$155	\$155
45100164	Tray, 5ct SMART Oatmea	Bazzini		\$3,023	\$3,023
45100164	Tray, 5ct SMART Oatmea	Vanguard Packaging Corp		\$0	\$0
45100164 Total				\$3,023	\$3,023
45100165	Tray, 5ct SMART Oatmea	Bazzini		\$4,753	\$4,753
45100165	Tray, 5ct SMART Oatmea	Vanguard Packaging Corp		\$0	\$0
45100165 Total				\$4,753	\$4,753
Grand Total			\$462,280	\$365,956	\$828,236

# DOMAIN - SOCIAL MEDIA - OTHER

For Details, contact: Nick Dove  
[ndove@hginc.com](mailto:ndove@hginc.com) OR 858-847-0659

## The following domain names:

- DetourBar.com
- OvernightOatsBar.com

## The following social media accounts:

- Instagram:
  - @overnighttoatsbar (<https://instagram.com/overnighttoatsbar?igshid=ZjA0Njl3M2I=>)
  - @detourbar (<https://instagram.com/detourbar?igshid=ZjA0Njl3M2I=>)
- Twitter:
  - @detourbar (<https://twitter.com/detourbar?s=21&t=wnwqFOqWySeaBOwAZtxptw>)
- Facebook:
  - @overnighttoatsbar (<https://www.facebook.com/overnighttoatsbar/>)
- Pinterest:
  - Overnight Oats Bar (<https://pin.it/7CYpHnK>)

## Other Property

- All books and records (or copies thereof) pertaining to any property set forth on Exhibits A-1 through A-6 above and reasonably necessary for the enjoyment thereof.