

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 OR 858-847-0659

www.HGPauction.com



INVENTORY

To be updated at or immediately prior to the Auction to reflect inventory at the time of the Auction.

For Details, contact: Nick Dove
ndove@hginc.com OR 858-847-0659

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
The Logical Edge Total			\$347,100	\$39	\$347,139

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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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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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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
Bazzini Total			\$0	\$213,399	\$213,399

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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
Osio International Whse Total			\$0	\$116,720	\$116,720
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
DOT-Walmart consignment Total			\$106,395		\$106,395
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
Vendor - HOLD Total				\$16,634	\$16,634

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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
Bazzini - HOLD Total			\$0	\$11,779	\$11,779
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

INVENTORY

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For Details, contact: Nick Dove
ndove@hginc.com OR 858-847-0659

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
Vanguard Packaging Corp Total				\$7,384	\$7,384
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
Amazon consignment Total			\$3,551		\$3,551

INVENTORY

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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
DOT Total			\$3,413		\$3,413
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
Returns Whse Total			\$1,821		\$1,821
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
The Logical Edge - HOLD Total			\$0		\$0
Grand Total			\$462,280	\$365,956	\$828,236

INVENTORY

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For Details, contact: Nick Dove
ndove@hginc.com OR 858-847-0659

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
10100586 Total			\$4,748		\$4,748
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
10100874 Total			\$642		\$642
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
10100877 Total			\$102		\$102
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
10101037 Total			\$49,603		\$49,603
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
10101149 Total			\$22,363		\$22,363

INVENTORY

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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
10101152 Total			\$33		\$33
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
30100586 Total			\$129		\$129
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
30100877 Total			\$43		\$43
30100985	Tray, 38g Oatmeal SMAR	Amazon consignment	\$2,050		\$2,050
30100985	Tray, 38g Oatmeal SMAR	DOT	\$28		\$28
30100985 Total			\$2,079		\$2,079
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
30101149 Total			\$34		\$34
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
44100008R01 Total				\$8,834	\$8,834
44100010R01	Wrap, 85g LS Chocolate	Bazzini		\$1,718	\$1,718
44100010R01	Wrap, 85g LS Chocolate	Osio International Whse		\$1,280	\$1,280
44100010R01 Total				\$2,998	\$2,998

INVENTORY

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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

INVENTORY

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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
44100067 Total				\$4,266	\$4,266
44100068	Wrap, Detour 38g SMAR	Osio International Whse		\$2,002	\$2,002
44100068	Wrap, Detour 38g SMAR	Bazzini		\$0	\$0
44100068 Total				\$2,002	\$2,002
44100088	Wrap, CAN SMART 38g C	Bazzini		\$291	\$291
44100088	Wrap, CAN SMART 38g C	Osio International Whse		\$0	\$0
44100088 Total				\$291	\$291
44100091	Wrap, Detour Boost 30g	Osio International Whse		\$3,141	\$3,141
44100091	Wrap, Detour Boost 30g	Bazzini		\$0	\$0
44100091 Total				\$3,141	\$3,141
44100092	Wrap, Detour Boost 30g	Osio International Whse		\$3,675	\$3,675
44100092	Wrap, Detour Boost 30g	Bazzini		\$272	\$272
44100092 Total				\$3,948	\$3,948
44100093	Wrap, Detour Boost 30g	Osio International Whse		\$633	\$633
44100093	Wrap, Detour Boost 30g	Bazzini		\$0	\$0
44100093 Total				\$633	\$633
44100094	Wrap, Detour Boost 60g	Osio International Whse		\$3,600	\$3,600
44100094	Wrap, Detour Boost 60g	Bazzini		\$0	\$0
44100094 Total				\$3,600	\$3,600
44100095	Wrap, Detour Boost 60g	Osio International Whse		\$4,414	\$4,414
44100095	Wrap, Detour Boost 60g	Bazzini		\$424	\$424
44100095 Total				\$4,838	\$4,838
44100096	Wrap, Det Boost 60g Sal	Osio International Whse		\$1,549	\$1,549
44100096	Wrap, Det Boost 60g Sal	Bazzini		\$261	\$261
44100096 Total				\$1,810	\$1,810
44100097	Wrap, S. Korea Boost 30	Osio International Whse		\$819	\$819
44100097	Wrap, S. Korea Boost 30	Bazzini		\$0	\$0
44100097 Total				\$819	\$819

INVENTORY

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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

INVENTORY

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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
45100045R02 Total				\$6,819	\$6,819
45100055R02	Tray, 43g LS Chocolate	Bazzini		\$1,936	\$1,936
45100055R02	Tray, 43g LS Chocolate	Vanguard Packaging Corp		\$0	\$0
45100055R02 Total				\$1,936	\$1,936
45100071R03	Tray, 38g Det SMART Oa	Bazzini		\$1,109	\$1,109
45100071R03	Tray, 38g Det SMART Oa	Vanguard Packaging Corp		\$0	\$0
45100071R03 Total				\$1,109	\$1,109
45100077R01	Tray, VP BJ's LS 43g Ca	Bazzini		\$64	\$64
45100077R01 Total				\$64	\$64
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
45100081R01 Total				\$15,818	\$15,818
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
45100099R01 Total				\$2,066	\$2,066
45100129	Tray, 30g Boost 30g Car	Bazzini		\$287	\$287
45100129	Tray, 30g Boost 30g Car	Vanguard Packaging Corp		\$0	\$0
45100129 Total				\$287	\$287
45100130	Tray, 30g Boost Chocola	Bazzini		\$1,271	\$1,271
45100130 Total				\$1,271	\$1,271
45100131	Tray, 30g Boost Salted C	Bazzini		\$2,011	\$2,011
45100131	Tray, 30g Boost Salted C	Vanguard Packaging Corp		\$0	\$0
45100131 Total				\$2,011	\$2,011
45100133	Tray, 60g Boost Chocola	Bazzini		\$2,164	\$2,164
45100133	Tray, 60g Boost Chocola	Vanguard Packaging Corp		\$0	\$0
45100133 Total				\$2,164	\$2,164
45100134	Tray, 60g Boost Salted C	Bazzini		\$2,405	\$2,405
45100134	Tray, 60g Boost Salted C	Vanguard Packaging Corp		\$0	\$0
45100134 Total				\$2,405	\$2,405

INVENTORY

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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
45100140 Total				\$1,013	\$1,013
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
45100141 Total				\$4,279	\$4,279
45100142	Tray, 38g Det SMART Oa	Bazzini		\$2,490	\$2,490
45100142	Tray, 38g Det SMART Oa	Vanguard Packaging Corp		\$0	\$0
45100142 Total				\$2,490	\$2,490
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
46100001 Total				\$5,391	\$5,391
46100015	Shipper, 6x9ct Universal	Bazzini		\$6,596	\$6,596
46100015	Shipper, 6x9ct Universal	FST Logistics		\$0	\$0
46100015 Total				\$6,596	\$6,596
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
46100020 Total				\$5,909	\$5,909
46100030	Shipper, CAN Det Simple	Bazzini		\$7,348	\$7,348
46100030 Total				\$7,348	\$7,348
46100031	Shipper, HSC CAN Det S	Bazzini		\$590	\$590
46100031 Total				\$590	\$590
46100033	Shipper, Lean Muscle M	Bazzini		\$1,135	\$1,135
46100033 Total				\$1,135	\$1,135
46100034	Shipper, Boost 6x9ct Un	Bazzini		\$498	\$498
46100034	Shipper, Boost 6x9ct Un	FST Logistics		\$0	\$0
46100034 Total				\$498	\$498

INVENTORY

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For Details, contact: Nick Dove
ndove@hginc.com OR 858-847-0659

Item No.	Description	Location Name	Finish	Packaging	Grand Total
46100036	Shipper, MEX Det Simpl	Bazzini		\$6,104	\$6,104
46100036 Total				\$6,104	\$6,104
46100051	Shipper, CAN SMART Co	Bazzini		\$9,868	\$9,868
46100051	Shipper, CAN SMART Co	Bazzini - HOLD		\$4,998	\$4,998
46100051 Total				\$14,866	\$14,866
46100054	Liner - Pouch SP liner	Bazzini		\$625	\$625
46100054 Total				\$625	\$625
46100055	Pallet Cap - Pouch SP pa	Bazzini		\$428	\$428
46100055 Total				\$428	\$428
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
10102001 Total			\$35,539		\$35,539
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
10102002 Total			\$25,778		\$25,778
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
10102003 Total			\$47,261		\$47,261
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
30102001 Total			\$1,107		\$1,107

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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
30102002 Total			\$1,538		\$1,538
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
30102003 Total			\$1,574		\$1,574
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
44100105 Total				\$1,857	\$1,857
44100106	Wrap, Banana Nut Overn	Osio International Whse		\$954	\$954
44100106	Wrap, Banana Nut Overn	Bazzini		\$123	\$123
44100106 Total				\$1,077	\$1,077
44100107	Wrap, Blueberry Overnig	Bazzini		\$28	\$28
44100107	Wrap, Blueberry Overnig	Osio International Whse		\$0	\$0
44100107	Wrap, Blueberry Overnig	Bazzini - HOLD		\$0	\$0
44100107 Total				\$28	\$28
44100108	Wrap, Detour Boost 43g	Osio International Whse		\$1,440	\$1,440
44100108	Wrap, Detour Boost 43g	Bazzini		\$360	\$360
44100108 Total				\$1,799	\$1,799
44100109	Wrap, Detour Boost 43g	Osio International Whse		\$1,799	\$1,799
44100109	Wrap, Detour Boost 43g	Bazzini		\$1,200	\$1,200
44100109 Total				\$2,999	\$2,999
44100110	Wrap, Det Boost 43g Sal	Osio International Whse		\$2,039	\$2,039
44100110	Wrap, Det Boost 43g Sal	Bazzini		\$278	\$278
44100110 Total				\$2,317	\$2,317
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
45100027R05B Total				\$5,053	\$5,053

INVENTORY

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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
45100144 Total				\$3,516	\$3,516
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
45100145 Total				\$4,442	\$4,442
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
45100146 Total				\$2,092	\$2,092
45100147	Tray, 43g Boost Caramel	Bazzini		\$251	\$251
45100147	Tray, 43g Boost Caramel	Vanguard Packaging Corp		\$0	\$0
45100147 Total				\$251	\$251
45100148	Tray, 43g Boost Chocola	Bazzini		\$257	\$257
45100148	Tray, 43g Boost Chocola	Vanguard Packaging Corp		\$0	\$0
45100148 Total				\$257	\$257
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
45100149 Total				\$4,842	\$4,842
46100048	Shipper Overnight Oats	Bazzini		\$5,413	\$5,413
46100048	Shipper Overnight Oats	Bazzini - HOLD		\$3,148	\$3,148
46100048 Total				\$8,561	\$8,561
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
45100150 Total				\$1,471	\$1,471
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
45100151 Total				\$6,040	\$6,040

INVENTORY

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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
45100152 Total				\$5,180	\$5,180
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
10100985 Total			\$11,636		\$11,636
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
10101039 Total			\$63,545		\$63,545
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
10101184 Total			\$7,731		\$7,731
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
10102111 Total			\$48,382		\$48,382
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
10102121 Total			\$26,229		\$26,229
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
10102131 Total			\$49,628		\$49,628

INVENTORY

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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
10110986 Total			\$25,420		\$25,420
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
10111039 Total			\$36,657		\$36,657
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
10111185 Total			\$464		\$464
30101184	Detour 38g SMART Suga	Amazon consignment	\$16		\$16
30101184	Detour 38g SMART Suga	DOT	\$0		\$0
30101184 Total			\$16		\$16
44100111	Wrap, Detour Simple 43g	Bazzini		\$2,276	\$2,276
44100111	Wrap, Detour Simple 43g	Osio International Whse		\$0	\$0
44100111 Total				\$2,276	\$2,276
44100112	Wrap, Det Simple MEX 4	Bazzini		\$2,145	\$2,145
44100112	Wrap, Det Simple MEX 4	Osio International Whse		\$0	\$0
44100112 Total				\$2,145	\$2,145
44100113	NEW Wrap, Apple Cinna	Bazzini		\$1,480	\$1,480
44100113	NEW Wrap, Apple Cinna	Osio International Whse		\$0	\$0
44100113 Total				\$1,480	\$1,480
44100114	NEW Wrap, Banana Nut	Osio International Whse		\$6,300	\$6,300
44100114	NEW Wrap, Banana Nut	Bazzini		\$1,457	\$1,457
44100114 Total				\$7,757	\$7,757
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
44100115 Total				\$2,617	\$2,617

INVENTORY

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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
44100117 Total				\$6,200	\$6,200
44100118	Wrap, 38g Detour SMAR	Bazzini		\$212	\$212
44100118	Wrap, 38g Detour SMAR	Osio International Whse		\$0	\$0
44100118 Total				\$212	\$212
45100153	NEW Tray, MEX Det Sim	Bazzini		\$9,435	\$9,435
45100153	NEW Tray, MEX Det Sim	Vanguard Packaging Corp		\$0	\$0
45100153 Total				\$9,435	\$9,435
45100154	NEW Tray, 9ct Apple Cin	Bazzini		\$7,763	\$7,763
45100154	NEW Tray, 9ct Apple Cin	Vanguard Packaging Corp		\$0	\$0
45100154 Total				\$7,763	\$7,763
45100155	NEW Tray, 9ct Banana N	Bazzini		\$10,151	\$10,151
45100155	NEW Tray, 9ct Banana N	Vanguard Packaging Corp		\$0	\$0
45100155 Total				\$10,151	\$10,151
45100156	NEW Tray, 9ct Blueberry	Bazzini		\$6,073	\$6,073
45100156	NEW Tray, 9ct Blueberry	Vanguard Packaging Corp		\$0	\$0
45100156 Total				\$6,073	\$6,073
45100158	NEW Tray, 5ct Banana N	Bazzini		\$1,932	\$1,932
45100158	NEW Tray, 5ct Banana N	Vanguard Packaging Corp		\$0	\$0
45100158 Total				\$1,932	\$1,932
45100159	NEW Tray, 5ct Blueberry	Bazzini		\$7,796	\$7,796
45100159	NEW Tray, 5ct Blueberry	Vanguard Packaging Corp		\$1,344	\$1,344
45100159 Total				\$9,141	\$9,141
45100160	NEW Tray, 38g Det SMA	Bazzini		\$2,134	\$2,134
45100160	NEW Tray, 38g Det SMA	Vanguard Packaging Corp		\$0	\$0
45100160 Total				\$2,134	\$2,134
45100161	NEW Tray, 38g Det SMA	Bazzini		\$2,402	\$2,402
45100161	NEW Tray, 38g Det SMA	Vanguard Packaging Corp		\$0	\$0
45100161 Total				\$2,402	\$2,402

INVENTORY

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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