

STORE 6018  
EQUITY PICTUM LTD. CO

DEPT 10: GROCERY - DRY

DELV DT: 12/29/2020 INVOICE# 0593582 PAGE 1

PICTUM LTD WAREHOUSE  
1499 N. POST OAK SUITE 217  
HOUSTON TX 77055

INVOICED: 12/28/2020 02:23 PM  
SHIPPED ON RUN# 2-016-001

QTY ORD	QTY SHP	ITEM # SLOT #	DESCRIPTION	SIZE	PRODUCT	UPC	AWGSELL FREIGHT	TOTAL ALLOW	NET COST	GROSS %	PACK RTL	UNT UT	COST RTL	EXT EXT	NT NT	COST RTL
REF#:	LSEQ007433456	PALT1: L00024291518	PALT2:													
4	4	1-594051	CAMP CHIC NDL BOWL	15.4 Z	000005100013459		12.86	0.00	13.46	0.0%	8	1.68	53.84			
		G05133					0.60				1	1.68	53.84			
4	4	1-345207	CAMP CHICKEN GRAVY	10.5 Z	000005100002577		26.13	0.00	27.35	0.0%	24	1.14	109.40			
		G11379					1.22				1	1.14	109.40			
4	4	1-064907	CAMP CKY HR BEEF VEG	18.8 Z	000005100019571		26.13	-7.64	19.71	0.0%	12	1.64	78.84			
		G14521					1.22				1	1.64	78.84			
		ADGRP OFF INV= -1.20 REG PROMO = -6.44														
5	5	1-334185	CAMP CREAM MUSHROOM	10.5 Z	000005100001261		56.29	0.00	58.92	0.0%	48	1.23	294.60			
		G07357					2.63				1	1.23	294.60			
4	4	1-334003	CAMP CRM OF CELERY	10.50Z	000005100001161		66.67	0.00	69.78	0.0%	48	1.45	279.12			
		G25447					3.11				1	1.45	279.13			
6	5	1-334029	CAMP CRM OF CHICKEN	10.5 Z	000005100001031		56.29	0.00	58.92	0.0%	48	1.23	294.60			
		G22101					2.63				1	1.23	294.60			
		ORDER MAXIMUM ADJUSTMENT														
6	6	1-364760	CAMP PORK AND BEANS	11 OZ	000005100011285		12.28	0.00	12.85	0.0%	24	0.54	77.10			
		G09359					0.57				1	.54	77.10			
6	6	1-335543	CAMP RW CHICK N RICE	10.5 Z	000005100001051		16.61	0.00	17.39	0.0%	12	1.45	104.34			
		G08289					0.78				1	1.45	104.34			
4	4	1-335548	CAMP RW HR TOMATO SP	10.75Z	000005100005887		16.61	0.00	17.39	0.0%	12	1.45	69.56			
		G14281					0.78				1	1.45	69.56			
5	5	1-334284	CAMP TOMATO SOUP	10.75Z	000005100000011		52.33	-9.42	45.35	0.0%	48	0.94	226.75			
		G25357					2.44				1	.94	226.75			
		REG PROMO = -9.42														
4	4	1-345629	CAMP TURKEY GRAVY	10.5 Z	000005100002554		26.13	0.00	27.35	0.0%	24	1.14	109.40			
		G06119					1.22				1	1.14	109.40			
10	10	1-243010	CONT DC TOMATOES	14.5 Z	000002400022876		14.60	0.00	15.28	0.0%	12	1.27	152.80			
		G17473					0.68				1	1.27	152.80			
10	10	1-135536	CONT ITAL TOM PASTE	6 OZ	000002400004456		7.55	0.00	7.90	0.0%	12	0.66	79.00			
		G07509					0.35				1	.66	79.00			
4	4	1-236002	CONT TOM SAUCE	8 OZ	000002400034336		25.23	0.00	26.41	0.0%	48	0.55	105.64			
		G10221					1.18				1	.55	105.64			
10	10	1-135534	CONT TOMATO PASTE	6 OZ	000002400004106		7.55	0.00	7.90	0.0%	12	0.66	79.00			
		G04418					0.35				1	.66	79.00			
3	3	1-326223	DM BL CUT GRN BNS	14.5 Z	000002400016286		31.66	0.00	33.14	0.0%	24	1.38	99.42			
		G26197					1.48				1	1.38	99.42			
3	3	1-326009	DM BL FR ST GR BNS	14.5 Z	000002400016289		31.66	0.00	33.14	0.0%	24	1.38	99.42			
		G12147					1.48				1	1.38	99.42			
3	3	1-135507	DM WHOLE GREEN BEANS	14.5 Z	000002400016293		17.20	0.00	18.00	0.0%	12	1.50	54.00			
		G08113					0.80				1	1.50	54.00			
2	2	1-417012	DOLE SL PAPL NAT JCE	8 OZ	000003890000139		10.27	0.00	10.75	0.0%	12	0.90	21.50			
		G14343					0.48				1	.90	21.50			
4	4	1-100558	HNT NSA TOMATO SAUCE	15 OZ	000002700085250		13.73	-3.21	11.16	0.0%	12	0.93	44.64			
		G05203					0.64				1	.93	44.64			
		ADGRP OFF INV= -2.64 REG PROMO = -0.57														
4	4	1-333658	HNT TOMATO SAUCE	15 OZ	000002700039014		27.45	-6.40	22.33	0.0%	24	0.93	89.32			
		G07131					1.28				1	.93	89.32			
		ADGRP OFF INV= -5.28 REG PROMO = -1.12														
2	2	1-365387	JELLO INST CHOC PUD	3.9 OZ	000004300020431		22.76	0.00	23.82	0.0%	24	0.99	47.64			
		G45113					1.06				1	.99	47.64			
10	10	1-115021	LACROI X KEY LME 12PK	144 OZ	000001299311208		7.58	0.00	7.93	0.0%	2	3.97	79.30			
		G01167					0.35				1	3.97	79.30			
10	10	1-115002	LACROI X PEACH PEAR	144 OZ	000001299311202		7.58	0.00	7.93	0.0%	2	3.97	79.30			
		G01141					0.35				1	3.97	79.30			

ASSOCIATED WHOLESALE GROCERS, INC.  
63331 OLD MILITARY ROAD, PEARL RIVER, LA 70452

WHSE DEA NBR:  
XDOCK DEA NBR:  
STORE DEA NBR:

STORE	6018	DEPT 10: GROCERY - DRY	DELV DT: 12/29/2020	INVOICE# 0593582	PAGE 2
PICTUM	LTD WAREHOUSE				
QTY	QTY	ITEM #	AWGSELL	TOTAL	PACK
ORD	SHF	SLOT # DESCRIPTION SIZE PRODUCT UPC FREIGHT	ALLOW	NET COST	UNT
10	10	1-115500 LACROI X SPARKL MANGO 144 OZ 000001299311203 7.58	0.00	7.93	2
		G01377			3.97
					79.30
10	10	1-115502 LACROI X SPRK APRI COT 144 OZ 000001299311204 7.58	0.00	7.93	2
		G01551			3.97
					79.30
10	10	1-115436 LACROI X SPRKL GRPFRT 144 OZ 000001299310201 7.58	0.00	7.93	2
		G01441			3.97
					79.30
10	10	1-342619 LACROI X TANGERINE 144 OZ 000001299311206 7.58	0.00	7.93	2
		G02251			3.97
					79.30
2	2	1-386193 LAWRY MARI NAD HRB GR 12 OZ 000002150004801 14.48	-0.05	15.11	6
		G27461			2.52
					30.22
		DAMAGE ALLOW = -0.05			
2	2	1-386268 LAWRY MARI NAD LM PEP 12 OZ 000002150004804 14.48	-0.05	15.11	6
		G40567			2.52
					30.22
		DAMAGE ALLOW = -0.05			
1	1	1-266049 LAWRY SEASONING SALT 8 OZ 000002150000052 42.78	-0.15	44.63	24
		G41413			1.86
					44.63
		DAMAGE ALLOW = -0.15			
3	3	1-210427 LIBBY SLICED BEETS 15 OZ 000003710003234 9.58	0.00	10.03	12
		G04207			0.84
					30.09
4	4	1-338764 LIP SS NOODLE SP MIX 2 CT 000004100000324 28.20	0.00	29.52	24
		G44103			1.23
					118.08
4	4	1-859033 MC TURKEY GRAVY .87OZ 000005210009030 24.49	-0.09	25.54	24
		G36407			1.06
					102.16
		DAMAGE ALLOW = -0.09			
5	5	1-839068 MT OLV HAM DI LL CHIP 16 OZ 000000930000038 24.98	0.00	26.15	12
		G04287			2.18
					130.75
10	10	1-201032 NSTL MLK CH HT COCOA 6 CT 000005000039758 8.91	0.00	9.33	12
		G39502			0.78
					93.30
2	2	1-302061 OCN SPR CRAN BLK JCE 64 OZ 000003120002024 24.57	0.00	25.72	8
		G22138			3.22
					51.44
3	3	1-263467 OCN SPR CRANBRY JCE 64 OZ 000003120020007 24.57	0.00	25.72	8
		G18131			3.22
					77.16
3	3	1-226704 OCN SPR DI ET CRAN JC 64 OZ 000003120020031 24.57	0.00	25.72	8
		G16537			3.22
					77.16
4	4	1-148288 ORTEGA TACO SHELLS 12 CT 000003900000800 20.74	0.00	21.71	12
		G43359			1.81
					86.84
10	10	1-134312 PRG CLS LENTIL SOUP 19 OZ 000004119601022 22.39	-5.18	18.26	12
		G12499			1.52
					182.60
		DAMAGE ALLOW = -0.12 REG PROMO = -5.06			
10	10	1-134272 PRG CLS SPLIT PEA 19 OZ 000004119601051 22.39	-5.18	18.26	12
		G04431			1.52
					182.60
		DAMAGE ALLOW = -0.12 REG PROMO = -5.06			
10	10	1-134072 PRG CLS VEGETABLE 19 OZ 000004119691113 22.39	-5.18	18.26	12
		G05447			1.52
					182.60
		DAMAGE ALLOW = -0.12 REG PROMO = -5.06			
10	10	1-139071 PRG R&H CKN HMS NDL 19 OZ 000004119691401 25.85	-8.66	18.40	12
		G08207			1.53
					184.00
		DAMAGE ALLOW = -0.14 REG PROMO = -8.52			
10	10	1-238998 PRG R&H NE CLAM CHOW 18.5 Z 000004119691415 25.85	-8.66	18.40	12
		G04299			1.53
					184.00
		DAMAGE ALLOW = -0.14 REG PROMO = -8.52			
10	10	1-134551 PRG TRD CKN NDL FF 19 OZ 000004119691183 25.85	-8.66	18.40	12
		G05443			1.53
					184.00
		DAMAGE ALLOW = -0.14 REG PROMO = -8.52			
4	4	1-147058 REALEMON LEMON JUICE 8 OZ 000001480058221 15.18	0.00	15.89	12
		G16408			1.32
					63.56

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63331 OLD MILITARY ROAD, PEARL RIVER, LA 70452

WHSE DEA NBR:  
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STORE DEA NBR:

STORE	6018	LTD WAREHOUSE	DEPT 10: GROCERY - DRY			DELV DT: 12/29/2020			STORE DEA NBR: 0593582			PAGE 3						
PICTUM	QTY	ITEM #	DESCRIPTION	SIZE	PRODUCT	UPC	AWGSELL	TOTAL	NET	COST	GROSS	%	PACK	UNT	COST	EXT	NT	COST
ORD	SHF	SLOT #					FREIGHT	ALLOW					RTL	UT	RTL	EXT	NT	RTL
4	4	1-153635	REALEMON SQZ BOTTLE	15 OZ	000001480058223		19.51	-1.32		19.10		0.0%	12		1.59			76.40
		G17283					0.91						1		1.59			76.40
		ADGRP OFF INV= -1.32																
4	4	1-125880	REALIME LIME JUICE	8 OZ	000001480058204		15.18	0.00		15.89		0.0%	12		1.32			63.56
		G07499					0.71						1		1.32			63.56
6	6	1-333849	ROTEL DC TOM GR CHL	10 OZ	000006414428243		30.42	-11.38		20.46		0.0%	24		0.85			122.76
		G12557					1.42						1		.85			122.76
		ADGRP OFF INV= -2.16 REG PROMO = -9.22																
6	6	1-169896	ROTEL MLD TOM GR CHL	10 OZ	000006414428263		30.42	-11.38		20.46		0.0%	24		0.85			122.76
		G12291					1.42						1		.85			122.76
		ADGRP OFF INV= -2.16 REG PROMO = -9.22																
4	4	1-904839	ROTEL X HOT DC TOM	10 OZ	000006414428266		15.22	-5.69		10.24		0.0%	12		0.85			40.96
		G12221					0.71						1		.85			40.96
		ADGRP OFF INV= -1.08 REG PROMO = -4.61																
4	4	1-064150	RTL DIC TOM FIRE	10 OZ	000006414464150		15.22	-5.69		10.24		0.0%	12		0.85			40.96
		G07169					0.71						1		.85			40.96
		ADGRP OFF INV= -1.08 REG PROMO = -4.61																
8	8	1-103068	VLSC DILL KSHR SPEAR	32 OZ	000005410000140		15.16	0.00		15.87		0.0%	6		2.65			126.96
		G37441					0.71						1		2.65			126.96
1	1	1-844316	VLSC FP SWT BTR CHIP	16 OZ	000005410000420		21.77	0.00		22.79		0.0%	12		1.90			22.79
		G28147					1.02						1		1.90			22.79
6	6	1-105635	VLSC HAMB DILL OVALS	32 OZ	000005410001540		30.30	0.00		31.72		0.0%	12		2.64			190.32
		G24537					1.42						1		2.64			190.32
6	6	1-103070	VLSC KSHR DILL STCKR	24 OZ	000005410012378		14.29	0.00		14.96		0.0%	6		2.49			89.76
		G15208					0.67						1		2.49			89.76
6	6	1-103075	VLSC KSHR DILL STCKR	16 OZ	000005410000560		12.68	0.00		13.27		0.0%	6		2.21			79.62
		G38501					0.59						1		2.21			79.62
8	8	1-103073	VLSC ZSTY DILL SPEAR	24 OZ	000005410000160		13.30	0.00		13.92		0.0%	6		2.32			111.36
		G25261					0.62						1		2.32			111.36
REF#: LSEQ07433476 PALT1: L00024291876 PALT2:																		
2	2	1-246959	JELLO SF BLK CHERRY	.3 OZ	000004300020404		22.76	0.00		23.82		0.0%	24		0.99			47.64
		G64203					1.06						1		.99			47.64
2	2	1-364059	JELLO SF CHERRY	.3 OZ	000004300020142		22.76	0.00		23.82		0.0%	24		0.99			47.64
		G64199					1.06						1		.99			47.64
2	2	1-364281	JELLO SF LIME	.3 OZ	000004300020144		22.76	0.00		23.82		0.0%	24		0.99			47.64
		G64231					1.06						1		.99			47.64
2	2	1-364083	JELLO SF ORANGE	.3 OZ	000004300020143		22.76	0.00		23.82		0.0%	24		0.99			47.64
		G64223					1.06						1		.99			47.64
2	2	1-364406	JELLO SF STRAWBRY	.6 OZ	000004300020145		30.91	0.00		32.35		0.0%	24		1.35			64.70
		G64179					1.44						1		1.35			64.70
2	2	1-364018	JELLO SF STRAWBRY	.3 OZ	000004300020140		22.76	0.00		23.82		0.0%	24		0.99			47.64
		G64227					1.06						1		.99			47.64
2	2	1-366179	JELLO SF STRW BANAN	.3 OZ	000004300020135		22.76	0.00		23.82		0.0%	24		0.99			47.64
		G64209					1.06						1		.99			47.64
6	6	1-347112	KNORR PS ALFREDO	4.4 OZ	000004100002253		13.73	0.00		14.37		0.0%	12		1.20			86.22
		G48561					0.64						1		1.20			86.22
4	4	1-300413	KNOX GELATIN	1 OZ	000004300004868		85.05	0.00		89.02		0.0%	48		1.85			356.08
		G46329					3.97						1		1.85			356.08
2	2	1-353698	LAWRY GARLIC SALT	6 OZ	000002150005850		24.12	-0.09		25.16		0.0%	12		2.10			50.32
		G60119					1.13						1		2.10			50.32
		DAMAGE ALLOW = -0.09																
2	2	1-386185	LAWRY MARINAD MESQUI	12 OZ	000002150004800		14.48	-0.05		15.11		0.0%	6		2.52			30.22
		G46199					0.68						1		2.52			30.22
		DAMAGE ALLOW = -0.05																
4	4	1-360982	LIP COLD BRW TEA BAG	22 CT	000004100009003		37.34	-3.75		35.33		0.0%	12		2.94			141.32
		G56321					1.74						1		2.94			141.32
		ADGRP OFF INV= -3.75																

WHSE DEA NBR:  
XDOCK DEA NBR:  
STORE DEA NBR:

PAGE 4

QTY	QTY	ITEM #	DESCRIPTION	SIZE	PRODUCT	UPC	AWGSELL	TOTAL	NET COST	GROSS %	PACK	UNT	COST	EXT	NT	COST
ORD	SHP	SLOT #					FREIGHT	ALLOW			RTL	UT	RTL	EXT	NT	RTL
2	2	1-766410	LIP FAM SZ TEA BAG	24 CT	000004100005014		24.24	-1.95	23.42	0.0%	12	1	1.95			46.84
		G48401					1.13				1	1	1.95			46.84
		ADGRP OFF INV=	-1.95													
2	2	1-764589	LIP FAM SZ TEA BAGS	48 CT	000004100005015		24.18	0.00	25.31	0.0%	6		4.22			50.62
		G59161					1.13				1		4.22			50.62
5	5	1-335232	LIP RC BEEFY ONION	2 CT	000004100000408		16.21	-1.56	15.41	0.0%	12	1	1.28			77.05
		G55173					0.76				1	1	1.28			77.05
		ADGRP OFF INV=	-1.56													
5	5	1-335166	LIP RC ONION MUSH MX	2 CT	000004100000413		16.21	-1.56	15.41	0.0%	12	1	1.28			77.05
		G55139					0.76				1	1	1.28			77.05
		ADGRP OFF INV=	-1.56													
5	5	1-335083	LIP REC SEC ONION MX	2 CT	000004100000362		32.40	-3.12	30.79	0.0%	24	1	1.28			153.95
		G50261					1.51				1	1	1.28			153.95
		ADGRP OFF INV=	-3.12													
5	5	1-334540	LIP RS GOLD ONION MX	2 CT	000004100000365		16.21	-1.56	15.41	0.0%	12	1	1.28			77.05
		G55493					0.76				1	1	1.28			77.05
		ADGRP OFF INV=	-1.56													
4	4	1-362046	LIPTON GREEN TEA BAG	40 CT	000004100007721		18.43	0.00	19.29	0.0%	6		3.22			77.16
		G64147					0.86				1		3.22			77.16
5	5	1-201031	NSTL MM HOT COCOA MX	6 CT	000005000039760		8.91	0.00	9.33	0.0%	12	1	0.78			46.65
		G45232					0.42				1	1	0.78			46.65
10	10	1-159277	PRG HH CRM TOM BASL	19 OZ	000004119641942		25.85	-8.66	18.40	0.0%	12	1	1.53			184.00
		G51431					1.21				1	1	1.53			184.00
		DAMAGE ALLOW =	-0.14	REG PROMO =	-8.52											
6	6	1-501759	PROGSO BRDCRMBS ITAL	15 OZ	000004119689102		16.95	-0.09	17.65	0.0%	12	1	1.47			105.90
		G59197					0.79				1	1	1.47			105.90
		DAMAGE ALLOW =	-0.09													
REF#:	LSEQ07433553	PALT1: L00024291941	PALT2:													
5	5	1-591001	CAMP CREAM MUSHROOM	22.6OZ	000005100021242		24.77	0.00	25.93	0.0%	12	1	2.16			129.65
		G67227					1.16				1	1	2.16			129.65
4	4	1-335545	CAMP RW HMS CHK NDL	10.5 Z	000005100002457		16.61	0.00	17.39	0.0%	12	1	1.45			69.56
		G74207					0.78				1	1	1.45			69.56
5	5	1-393702	DRANO LIQUID	32 OZ	000001980000116		28.39	0.00	29.72	0.0%	12	1	2.48			148.60
		A82551					1.33				1	1				

ASSOCIATED WHOLESALE GROCERS, INC.  
 63331 OLD MILITARY ROAD, PEARL RIVER, LA 70452

WHSE DEA NBR:  
 XDCK DEA NBR:  
 STORE DEA NBR:

STORE 6018											DELV DT: 12/29/2020	INVOICE# 0593582	PAGE 5					
PICTUM LTD WAREHOUSE											TOTAL	PACK	UNT	COST	EXT	NT	COST	
QTY QTY	ITEM #	DESCRIPTION		SIZE	PRODUCT	UPC	AWGSELL	ALLOW	NET	COST	GROSS %	RTL	UT	UNT	RTL	EXT	NT	RTL
ORD SHP	SLOT #						FREIGHT											
8 8	1-384982	ZIP FRZ BAG 2GAL		10 CT	000002570001132		38.05	0.00		39.83	0.0%		9		4.43			318.64
	G84641						1.78						1		4.43			318.64
8 8	1-379339	ZIP STORAGE BG GAL		38 CT	000002570000320		38.90	0.00		40.72	0.0%		9		4.52			325.76
	G89751						1.82						1		4.52			325.76

ASSOCIATED WHOLESALE GROCERS, INC.  
63331 OLD MILITARY ROAD, PEARL RIVER, LA 70452

WHSE DEA NBR:  
XDOCK DEA NBR:  
STORE DEA NBR:

STORE 6018  
EQUITY PICTUM LTD. CO

DEPT 10: GROCERY - DRY

DELV DT: 12/29/2020

INVOICE# 0593582

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PICTUM LTD WAREHOUSE  
1499 N. POST OAK SUITE 217  
HOUSTON TX 77055

INVOICED: 12/28/2020 02:23 PM  
SHIPPED ON RUN# 2-016-001

\* ORDER EXCEPTIONS \*

QTY ORD	QTY SHP	ITEM #	DESCRIPTION	SIZE	PRODUCT	UPC	COMMENTS	
5	0	1-196607	CHARM ESS SOFT 12GR	12 RL	000003700096607		UNAVAILABLE FROM MANUFACTURER	12/29/2020
10	0	1-844936	KITCHEN BOUQUET	4 OZ	000007110000052		UNAVAILABLE FROM MANUFACTURER	01/15/2021
20	0	1-200603	LACROIX SPRK COCONUT	144 OZ	000001299310202		UNAVAILABLE FROM MANUFACTURER	01/10/2021
2	0	1-288020	REY PARCHMENT PAPER	45 FT	000001090074331		UNAVAILABLE FROM MANUFACTURER	12/30/2020

ASSOCIATED WHOLESALE GROCERS, INC.  
63331 OLD MILITARY ROAD, PEARL RIVER, LA 70452

WHSE DEA NBR:  
XDCK DEA NBR:  
STORE DEA NBR:  
INVOICE# 0593582

PAGE 7

STORE 6018  
EQUITY PICTUM LTD. CO

DEPT 10: GROCERY - DRY

DELV DT: 12/29/2020

PICTUM LTD WAREHOUSE  
1499 N. POST OAK SUITE 217  
HOUSTON TX 77055

INVOICED: 12/28/2020 02:23 PM  
SHIPPED ON RUN# 2-016-001

TOTAL ORDERED = 537 TOTAL SHIPPED = 496 TOTAL WEIGHT: 7073.40

AWG STATEMENT INFORMATION

FEES

GROCERY DELIVERY FEE 4.67% 526.38

TOTAL FEES 526.38

PROMOTIONS AND ALLOWANCES

TOTAL AWG SELL 11,271.43  
PLUS TOTAL FEES 526.38

GROSS COST OF PRODUCT 11,797.81  
MINUS TOTAL ALLOWANCES -890.13  
MINUS PERFORMANCE ALLOWANCES 0.00

TOTAL INVOICE AMOUNT 10,907.68

DEFERRED BILLING 0.00 \*

STATEMENT PAY AMT 10,907.68

RETAIL PROFIT

EXT NET RETAIL 10,907.89  
GROSS COST OF PRODUCT 11,797.81

RETAIL \$ PROFIT W/O ALLOW -889.92  
RETAIL % PROFIT W/O ALLOW -8.15%

RETAIL \$ PROFIT WITH ALLOW 0.21  
RETAIL % PROFIT WITH ALLOW 0.00%

ADGRP OFF INV 156.54  
REG PROMO 722.86  
DAMAGE ALLOW 10.73  
TOTAL ALLOWANCE 890.13  
PERF ALLOWANCE 0.00  
GRAND TOTAL ALLOWANCE 890.13

WHOLESALE ID/LIC #

RETAILER ID/LIC #  
FEN 83-3347650  
STP 32069582651

LIC/PERMIT CODE LEGEND

CIG Cigarette Lic #  
FEN Federal Employer Id #  
FWL Food Wholesale Lic #  
PDL Plant Dealer License #  
STI State Tax Id #  
WTR Bottle Water Certificate

CTL Cigarette & Tobacco Lic #  
FSL Food Safety License  
NDD NonPrescription DrugDistribution Lic #  
PTL Privilege Tax Lic #  
STP Sales Tax Permit #  
EGG Egg License #  
FSP Food Stamp Permit  
PAC Perishable Ag Commod Act #  
SBL State Business License #  
TOB Tobacco License #

THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SOLD SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5(C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT, 1930 (7 U.S.C. 499E(C)). THE SELLER OF THESE COMMODITIES RETAINS A TRUST CLAIM OVER THESE COMMODITIES, ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED.

