

E & E Co. Ltd. dba JLA Home

Custom 850 Report

Trading Partner: TGT1138719
Doc Type: (850=Purchase Order)
Purpose: (00=Original)
PO Type: (BK=Blanket Order)
Cust. PO: 0060-5347270-3891
PO Date: 02/25/2023
Total Line Items: 5
Total Qty: 1947
Total \$: 63002.95

CUR:

FOB: (DF=DF) (OR=OR) CNTAO (FF=FF) APL LOGISTICS, LTD.

Terms: 10 2 60

Carrier Details: OPEN ACCOUNT

REF:

| | |
|---------------------------------------|---------|
| IA=Internal Vendor Number | 1138719 |
| 2H=Assigned by transaction set sender | IM |
| DP=Department Number | 060 |
| CNO=CNO | 315073 |

Date:

| | |
|-------------------------------|------------|
| 037=Ship Not Before | 05/04/2023 |
| 038=Ship No Later | 05/09/2023 |
| 169=Product Availability Date | 07/16/2023 |

N1: (BY=Buying Party) (92) 3891
TARGET DC 3891

N1: (CS=Consolidator) ()
APL LOGISTICS, LTD.
12/F FLAGSHIP TOWER NEW WORLD CYBER
PORT/40 XIANGGANG ZHONG ROAD
QINGDAO, 266071 CN

N1: (AG=AG) ()
TSS AMC BUYING AGENT

N1: (BK=Bank) ()
WELLS FARGO BANK
1525 W W.T.HARRIS BLVD MAC D10
CHARLOTTE NC 28262 08522 US

| Line No. | Qty Ordered | UOM | Price | Retail Price | Amount | Item ID | Description | Master Pack | Inner Pack |
|--|-------------|-----|--------|--------------|-----------|---|---|-------------|------------|
| 1 | 486 | EA | 26.08 | 79.0 | 12674.88 | CB=060260005 VA=TG-793 UP=191908230153 | MULTICOLORED QUEEN REG TH 8pc Comf | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 2 | 424 | EA | 31.098 | 99.0 | 13185.552 | CB=060260010 VA=TG-794 UP=191908230177 | MULTICOLORED KING REG TH 8pc Comf | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 3 | 425 | EA | 31.938 | 99.0 | 13573.650 | CB=060260275 VA=TG10-912 UP=191908958811 | BEIGE KING REG Threshold | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 4 | 594 | EA | 26.95 | 79.0 | 16008.30 | CB=060265681 VA=TG10-911 UP=191908958828 | BEIGE QUEEN REG Threshold | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 5 | 18 | EA | 22.85 | 69.0 | 411.30 | CB=060267155 VA=22C3JUN06-L UP=022164115772 | BLUE KING REG 5pc Bed Set | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |

E & E Co. Ltd. dba JLA Home**Custom 850 Report**

Trading Partner: TGT1138719
 Doc Type: (850=Purchase Order)
 Purpose: (00=Original)
 PO Type: (BK=Blanket Order)
 Cust. PO: 0060-8572620-3887
 PO Date: 02/25/2023
 Total Line Items: 10
 Total Qty: 6479
 Total \$: 242738.01

CUR:

FOB: (DF=DF) (OR=OR) CNNGB (FF=FF) APL LOGISTICS, LTD.

Terms: 10 2 60

Carrier Details: OPEN ACCOUNT

REF:

| | |
|---------------------------------------|---------|
| IA=Internal Vendor Number | 1138719 |
| 2H=Assigned by transaction set sender | IM |
| DP=Department Number | 060 |
| CNO=CNO | 315073 |

Date:

| | |
|-------------------------------|------------|
| 037=Ship Not Before | 05/02/2023 |
| 038=Ship No Later | 05/07/2023 |
| 169=Product Availability Date | 07/16/2023 |

N1: (BY=Buying Party) (92) 3887
 TARGET DC 3887

N1: (CS=Consolidator) ()
 APL LOGISTICS, LTD.
 18 FLOOR, PORTMAN PLAZA
 NO. 48 CAIHONG ROAD (N)
 JIANGDONG NINGBO, PRC CN

N1: (AG=AG) ()
 TSS AMC BUYING AGENT

N1: (BK=Bank) ()
 WELLS FARGO BANK
 1525 W W.T.HARRIS BLVD MAC D10
 CHARLOTTE NC 28262 08522 US

| Line No. | Qty Ordered | UOM | Price | Retail Price | Amount | Item ID | Description | Master Pack | Inner Pack |
|--|-------------|-----|--------|--------------|-----------|--|--|-------------|------------|
| 1 | 700 | EA | 41.18 | 119.0 | 28826.00 | CB=060260028 VA=TG10-848 UP=191908800776 | GRAY KING REG 12pc TH Comf | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 2 | 955 | EA | 39.572 | 119.0 | 37791.260 | CB=060260039 VA=TG10-851 UP=191908800769 | GREEN KING REG 12pc TH Comf | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 3 | 371 | EA | 24.01 | 59.0 | 8907.71 | CB=060260124 VA=TG10-842 UP=191908801162 | BLUE FULL/QUEEN REG 5pc TH Comf | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 4 | 79 | EA | 26.95 | 69.0 | 2129.05 | CB=060260125 VA=TG10-843 UP=191908801155 | BLUE KING REG 5pc TH Comf | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 5 | 704 | EA | 32.83 | 99.0 | 23112.32 | CB=060260294 VA=TG10-914 UP=191908958804 | PINK KING REG Threshold | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 6 | 490 | EA | 27.342 | 79.0 | 13397.580 | CB=060262274 VA=TG10-913 UP=191908958798 | PINK QUEEN REG Threshold | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 7 | 960 | EA | 36.182 | 99.0 | 34734.720 | CB=060264655 VA=TG10-847 UP=191908800820 | GRAY QUEEN REG 12pc TH Comf | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 8 | 1359 | EA | 34.77 | 99.0 | 47252.43 | CB=060267916 VA=TG10-850 UP=191908800721 | GREEN QUEEN REG 12pc TH Comf | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 9 | 247 | EA | 23.4 | 69.0 | 5779.8 | CB=060268465 VA=22C3UN03-B UP=022164115680 | GRAY KING REG 5pc Bed Set | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 10 | 614 | EA | 21.6 | 59.0 | 13262.4 | CB=060268870 VA=22C3UN03-B UP=022164115673 | GRAY FULL/QUEEN REG 5pc Bed Set | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |

E & E Co. Ltd. dba JLA Home

Custom 850 Report

Trading Partner: TGT1138719
Doc Type: (850=Purchase Order)
Purpose: (00=Original)
PO Type: (BK=Blanket Order)
Cust. PO: 0060-3788722-3890
PO Date: 02/25/2023
Total Line Items: 5
Total Qty: 2065
Total \$: 66792.16

CUR:
FOB: (DF=DF) (OR=OR) CNTAO (FF=FF) APL LOGISTICS, LTD.
Terms: 10 2 60
Carrier Details: OPEN ACCOUNT

REF:
IA=Internal Vendor Number 1138719
2H=Assigned by transaction set sender IM
DP=Department Number 060
CNO=CNO 315073

Date:
037=Ship Not Before 05/27/2023
038=Ship No Later 06/01/2023
169=Product Availability Date 07/30/2023

N1: (BY=Buying Party) (92) 3890
TARGET DC 3890

N1: (CS=Consolidator) ()
APL LOGISTICS, LTD.
12/F FLAGSHIP TOWER NEW WORLD CYBER
PORT/40 XIANGGANG ZHONG ROAD
QINGDAO, 266071 CN

N1: (AG=AG) ()
TSS AMC BUYING AGENT

N1: (BK=Bank) ()
WELLS FARGO BANK
1525 W W.T.HARRIS BLVD MAC D10
CHARLOTTE NC 28262 08522 US

| Line No. | Qty Ordered | UOM | Price | Retail Price | Amount | Item ID | Description | Master Pack | Inner Pack |
|--|-------------|-----|--------|--------------|-----------|---|---|-------------|------------|
| 1 | 518 | EA | 26.08 | 79.0 | 13509.44 | CB=060260005 VA=TG-793 UP=191908230153 | MULTICOLORED QUEEN REG TH 8pc Comf | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 2 | 448 | EA | 31.098 | 99.0 | 13931.904 | CB=060260010 VA=TG-794 UP=191908230177 | MULTICOLORED KING REG TH 8pc Comf | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 3 | 449 | EA | 31.938 | 99.0 | 14340.162 | CB=060260275 VA=TG10-912 UP=191908958811 | BEIGE KING REG Threshold | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 4 | 629 | EA | 26.95 | 79.0 | 16951.55 | CB=060265681 VA=TG10-911 UP=191908958828 | BEIGE QUEEN REG Threshold | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 5 | 21 | EA | 22.85 | 69.0 | 479.85 | CB=060267155 VA=22C3JUN06-L UP=022164115772 | BLUE KING REG 5pc Bed Set | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |

E & E Co. Ltd. dba JLA Home

Custom 850 Report

Trading Partner: TGT1138719
Doc Type: (850=Purchase Order)
Purpose: (00=Original)
PO Type: (BK=Blanket Order)
Cust. PO: 0060-8602294-3887
PO Date: 02/25/2023
Total Line Items: 9
Total Qty: 6206
Total \$: 190671.13

CUR:

FOB: (DF=DF) (OR=OR) CNSHA (FF=FF) APL LOGISTICS, LTD.

Terms: 10 2 60

Carrier Details: OPEN ACCOUNT

REF:

| | |
|---------------------------------------|---------|
| IA=Internal Vendor Number | 1138719 |
| 2H=Assigned by transaction set sender | IM |
| DP=Department Number | 060 |
| CNO=CNO | 315073 |

Date:

| | |
|-------------------------------|------------|
| 037=Ship Not Before | 04/27/2023 |
| 038=Ship No Later | 05/02/2023 |
| 169=Product Availability Date | 07/16/2023 |

N1: (BY=Buying Party) (92) 3887
TARGET DC 3887

N1: (CS=Consolidator) ()
APL LOGISTICS, LTD.
22F, BAOHUA INTERNATIONL PLAZA
NO. 555 WEST GUANGZHONG ROAD
SHANGHAI CN

N1: (AG=AG) ()
TSS AMC BUYING AGENT

N1: (BK=Bank) ()
WELLS FARGO BANK
1525 W W.T.HARRIS BLVD MAC D10
CHARLOTTE NC 28262 08522 US

| Line No. | Qty Ordered | UOM | Price | Retail Price | Amount | Item ID | Description | Master Pack | Inner Pack |
|--|-------------|-----|--------|--------------|-----------|--|---|-------------|------------|
| 1 | 422 | EA | 22.932 | 69.0 | 9677.304 | CB=060263421 VA=TG10-837 UP=191908800707 | BLUE KING REG TH Comforter | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 2 | 1507 | EA | 26.579 | 69.99 | 40054.553 | CB=060264298 VA=TG10-692 UP=086569098962 | GRAY QUEEN REG TH 8pc Comf | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 3 | 790 | EA | 30.768 | 89.99 | 24306.720 | CB=060264299 VA=TG10-693 UP=086569098979 | GRAY KING REG TH 8pc Comf | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 4 | 207 | EA | 35.516 | 99.99 | 7351.812 | CB=060265047 VA=TG10-748 UP=086569165664 | WHITE KING REG TH 8pc Comf | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 5 | 633 | EA | 26.579 | 69.99 | 16824.507 | CB=060266127 VA=20C3THR8PC UP=191908095011 | WHITE QUEEN REG TH 8pc Comf | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 6 | 460 | EA | 30.768 | 89.99 | 14153.280 | CB=060266128 VA=20C3THR8PC UP=191908095028 | WHITE KING REG TH 8pc Comf | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 7 | 918 | EA | 26.579 | 69.99 | 24399.522 | CB=060266129 VA=20C3THR8PC UP=191908095035 | BLUE QUEEN REG TH 8pc Comf | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 8 | 563 | EA | 30.768 | 89.99 | 17322.384 | CB=060266130 VA=20C3THR8PC UP=191908095042 | BLUE KING REG TH 8pc Comf | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 9 | 706 | EA | 21.168 | 59.0 | 14944.608 | CB=060266955 VA=TG10-836 UP=191908800714 | BLUE FULL/QUEEN REG TH Comforter | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |

E & E Co. Ltd. dba JLA Home

Custom 850 Report

Trading Partner: TGT1138719
Doc Type: (850=Purchase Order)
Purpose: (00=Original)
PO Type: (BK=Blanket Order)
Cust. PO: 0060-9061800-3891
PO Date: 02/25/2023
Total Line Items: 9
Total Qty: 5447
Total \$: 169294.27

CUR:
FOB: (DF=DF) (OR=OR) CNSHA (FF=FF) APL LOGISTICS, LTD.
Terms: 10 2 60
Carrier Details: OPEN ACCOUNT

REF:
IA=Internal Vendor Number 1138719
2H=Assigned by transaction set sender IM
DP=Department Number 060
CNO=CNO 315073

Date:
037=Ship Not Before 05/12/2023
038=Ship No Later 05/17/2023
169=Product Availability Date 07/16/2023

N1: (BY=Buying Party) (92) 3891
TARGET DC 3891

N1: (CS=Consolidator) ()
APL LOGISTICS, LTD.
22F, BAOHUA INTERNATIONL PLAZA
NO. 555 WEST GUANGZHONG ROAD
SHANGHAI CN

N1: (AG=AG) ()
TSS AMC BUYING AGENT

N1: (BK=Bank) ()
WELLS FARGO BANK
1525 W W.T.HARRIS BLVD MAC D10
CHARLOTTE NC 28262 08522 US

| Line No. | Qty Ordered | UOM | Price | Retail Price | Amount | Item ID | Description | Master Pack | Inner Pack |
|--|-------------|-----|--------|--------------|-----------|--|---|-------------|------------|
| 1 | 422 | EA | 22.932 | 69.0 | 9677.304 | CB=060263421 VA=TG10-837 UP=191908800707 | BLUE KING REG TH Comforter | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 2 | 1093 | EA | 26.579 | 69.99 | 29050.847 | CB=060264298 VA=TG10-692 UP=086569098962 | GRAY QUEEN REG TH 8pc Comf | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 3 | 858 | EA | 30.768 | 89.99 | 26398.944 | CB=060264299 VA=TG10-693 UP=086569098979 | GRAY KING REG TH 8pc Comf | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 4 | 217 | EA | 35.516 | 99.99 | 7706.972 | CB=060265047 VA=TG10-748 UP=086569165664 | WHITE KING REG TH 8pc Comf | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 5 | 562 | EA | 26.579 | 69.99 | 14937.398 | CB=060266127 VA=20C3THR8PC UP=191908095011 | WHITE QUEEN REG TH 8pc Comf | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 6 | 612 | EA | 30.768 | 89.99 | 18830.016 | CB=060266128 VA=20C3THR8PC UP=191908095028 | WHITE KING REG TH 8pc Comf | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 7 | 595 | EA | 26.579 | 69.99 | 15814.505 | CB=060266129 VA=20C3THR8PC UP=191908095035 | BLUE QUEEN REG TH 8pc Comf | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 8 | 483 | EA | 30.768 | 89.99 | 14860.944 | CB=060266130 VA=20C3THR8PC UP=191908095042 | BLUE KING REG TH 8pc Comf | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 9 | 605 | EA | 21.168 | 59.0 | 12806.640 | CB=060266955 VA=TG10-836 UP=191908800714 | BLUE FULL/QUEEN REG TH Comforter | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |

E & E Co. Ltd. dba JLA Home

Custom 850 Report

Trading Partner: TGT1138719
Doc Type: (850=Purchase Order)
Purpose: (00=Original)
PO Type: (BK=Blanket Order)
Cust. PO: 0060-7294381-3891
PO Date: 02/25/2023
Total Line Items: 9
Total Qty: 3778
Total \$: 117422.29

CUR:
FOB: (DF=DF) (OR=OR) CNSHA (FF=FF) APL LOGISTICS, LTD.
Terms: 10 2 60
Carrier Details: OPEN ACCOUNT

REF:
IA=Internal Vendor Number 1138719
2H=Assigned by transaction set sender IM
DP=Department Number 060
CNO=CNO 315073

Date:
037=Ship Not Before 05/26/2023
038=Ship No Later 05/31/2023
169=Product Availability Date 07/30/2023

N1: (BY=Buying Party) (92) 3891
TARGET DC 3891

N1: (CS=Consolidator) ()
APL LOGISTICS, LTD.
22F, BAOHUA INTERNATIONL PLAZA
NO. 555 WEST GUANGZHONG ROAD
SHANGHAI CN

N1: (AG=AG) ()
TSS AMC BUYING AGENT

N1: (BK=Bank) ()
WELLS FARGO BANK
1525 W W.T.HARRIS BLVD MAC D10
CHARLOTTE NC 28262 08522 US

| Line No. | Qty Ordered | UOM | Price | Retail Price | Amount | Item ID | Description | Master Pack | Inner Pack |
|---|-------------|-----|--------|--------------|-----------|--|---|-------------|------------|
| 1 | 290 | EA | 22.932 | 69.0 | 6650.280 | CB=060263421 VA=TG10-837 UP=191908800707 | BLUE KING REG TH Comforter | 1 | 0 |
| SAC*C*C530****1*12.8*****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 2 | 762 | EA | 26.579 | 69.99 | 20253.198 | CB=060264298 VA=TG10-692 UP=086569098962 | GRAY QUEEN REG TH 8pc Comf | 1 | 0 |
| SAC*C*C530****1*12.8*****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 3 | 594 | EA | 30.768 | 89.99 | 18276.192 | CB=060264299 VA=TG10-693 UP=086569098979 | GRAY KING REG TH 8pc Comf | 1 | 0 |
| SAC*C*C530****1*12.8*****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 4 | 148 | EA | 35.516 | 99.99 | 5256.368 | CB=060265047 VA=TG10-748 UP=086569165664 | WHITE KING REG TH 8pc Comf | 1 | 0 |
| SAC*C*C530****1*12.8*****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 5 | 390 | EA | 26.579 | 69.99 | 10365.810 | CB=060266127 VA=20C3THR8PC UP=191908095011 | WHITE QUEEN REG TH 8pc Comf | 1 | 0 |
| SAC*C*C530****1*12.8*****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 6 | 423 | EA | 30.768 | 89.99 | 13014.864 | CB=060266128 VA=20C3THR8PC UP=191908095028 | WHITE KING REG TH 8pc Comf | 1 | 0 |
| SAC*C*C530****1*12.8*****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 7 | 412 | EA | 26.579 | 69.99 | 10950.548 | CB=060266129 VA=20C3THR8PC UP=191908095035 | BLUE QUEEN REG TH 8pc Comf | 1 | 0 |
| SAC*C*C530****1*12.8*****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 8 | 340 | EA | 30.768 | 89.99 | 10461.120 | CB=060266130 VA=20C3THR8PC UP=191908095042 | BLUE KING REG TH 8pc Comf | 1 | 0 |
| SAC*C*C530****1*12.8*****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 9 | 419 | EA | 21.168 | 59.0 | 8869.392 | CB=060266955 VA=TG10-836 UP=191908800714 | BLUE FULL/QUEEN REG TH Comforter | 1 | 0 |
| SAC*C*C530****1*12.8*****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |

E & E Co. Ltd. dba JLA Home**Custom 850 Report**

Trading Partner: TGT1138719
 Doc Type: (850=Purchase Order)
 Purpose: (00=Original)
 PO Type: (BK=Blanket Order)
 Cust. PO: 0060-5925961-3887
 PO Date: 02/25/2023
 Total Line Items: 9
 Total Qty: 4287
 Total \$: 131709.23

CUR:

FOB: (DF=DF) (OR=OR) CNSHA (FF=FF) APL LOGISTICS, LTD.

Terms: 10 2 60

Carrier Details: OPEN ACCOUNT

REF:

| | |
|---------------------------------------|---------|
| IA=Internal Vendor Number | 1138719 |
| 2H=Assigned by transaction set sender | IM |
| DP=Department Number | 060 |
| CNO=CNO | 315073 |

Date:

| | |
|-------------------------------|------------|
| 037=Ship Not Before | 05/11/2023 |
| 038=Ship No Later | 05/16/2023 |
| 169=Product Availability Date | 07/30/2023 |

N1: (BY=Buying Party) (92) 3887
 TARGET DC 3887

N1: (CS=Consolidator) ()
 APL LOGISTICS, LTD.
 22F, BAOHUA INTERNATIONAL PLAZA
 NO. 555 WEST GUANGZHONG ROAD
 SHANGHAI CN

N1: (AG=AG) ()
 TSS AMC BUYING AGENT

N1: (BK=Bank) ()
 WELLS FARGO BANK
 1525 W W.T.HARRIS BLVD MAC D10
 CHARLOTTE NC 28262 08522 US

| Line No. | Qty Ordered | UOM | Price | Retail Price | Amount | Item ID | Description | Master Pack | Inner Pack |
|--|-------------|-----|--------|--------------|-----------|--|---|-------------|------------|
| 1 | 294 | EA | 22.932 | 69.0 | 6742.008 | CB=060263421 VA=TG10-837 UP=191908800707 | BLUE KING REG TH Comforter | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 2 | 1038 | EA | 26.579 | 69.99 | 27589.002 | CB=060264298 VA=TG10-692 UP=086569098962 | GRAY QUEEN REG TH 8pc Comf | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 3 | 547 | EA | 30.768 | 89.99 | 16830.096 | CB=060264299 VA=TG10-693 UP=086569098979 | GRAY KING REG TH 8pc Comf | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 4 | 145 | EA | 35.516 | 99.99 | 5149.820 | CB=060265047 VA=TG10-748 UP=086569165664 | WHITE KING REG TH 8pc Comf | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 5 | 437 | EA | 26.579 | 69.99 | 11615.023 | CB=060266127 VA=20C3THR8PC UP=191908095011 | WHITE QUEEN REG TH 8pc Comf | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 6 | 319 | EA | 30.768 | 89.99 | 9814.992 | CB=060266128 VA=20C3THR8PC UP=191908095028 | WHITE KING REG TH 8pc Comf | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 7 | 635 | EA | 26.579 | 69.99 | 16877.665 | CB=060266129 VA=20C3THR8PC UP=191908095035 | BLUE QUEEN REG TH 8pc Comf | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 8 | 384 | EA | 30.768 | 89.99 | 11814.912 | CB=060266130 VA=20C3THR8PC UP=191908095042 | BLUE KING REG TH 8pc Comf | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 9 | 488 | EA | 21.168 | 59.0 | 10329.984 | CB=060266955 VA=TG10-836 UP=191908800714 | BLUE FULL/QUEEN REG TH Comforter | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |

E & E Co. Ltd. dba JLA Home

Custom 850 Report

Trading Partner: TGT1138719
Doc Type: (850=Purchase Order)
Purpose: (00=Original)
PO Type: (BK=Blanket Order)
Cust. PO: 0060-9362102-3887
PO Date: 02/25/2023
Total Line Items: 10
Total Qty: 4492
Total \$: 168240.30

CUR:
FOB: (DF=DF) (OR=OR) CNNGB (FF=FF) APL LOGISTICS, LTD.
Terms: 10 2 60
Carrier Details: OPEN ACCOUNT

REF:
IA=Internal Vendor Number 1138719
2H=Assigned by transaction set sender IM
DP=Department Number 060
CNO=CNO 315073

Date:
037=Ship Not Before 05/16/2023
038=Ship No Later 05/21/2023
169=Product Availability Date 07/30/2023

N1: (BY=Buying Party) (92) 3887
TARGET DC 3887

N1: (CS=Consolidator) ()
APL LOGISTICS, LTD.
18 FLOOR, PORTMAN PLAZA
NO. 48 CAIHONG ROAD (N)
JIANGDONG NINGBO, PRC CN

N1: (AG=AG) ()
TSS AMC BUYING AGENT

N1: (BK=Bank) ()
WELLS FARGO BANK
1525 W W.T.HARRIS BLVD MAC D10
CHARLOTTE NC 28262 08522 US

| Line No. | Qty Ordered | UOM | Price | Retail Price | Amount | Item ID | Description | Master Pack | Inner Pack |
|--|-------------|-----|--------|--------------|-----------|--|--|-------------|------------|
| 1 | 480 | EA | 41.18 | 119.0 | 19766.40 | CB=060260028 VA=TG10-848 UP=191908800776 | GRAY KING REG 12pc TH Comf | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 2 | 660 | EA | 39.572 | 119.0 | 26117.520 | CB=060260039 VA=TG10-851 UP=191908800769 | GREEN KING REG 12pc TH Comf | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 3 | 255 | EA | 24.01 | 59.0 | 6122.55 | CB=060260124 VA=TG10-842 UP=191908801162 | BLUE FULL/QUEEN REG 5pc TH Comf | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 4 | 52 | EA | 26.95 | 69.0 | 1401.40 | CB=060260125 VA=TG10-843 UP=191908801155 | BLUE KING REG 5pc TH Comf | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 5 | 489 | EA | 32.83 | 99.0 | 16053.87 | CB=060260294 VA=TG10-914 UP=191908958804 | PINK KING REG Threshold | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 6 | 340 | EA | 27.342 | 79.0 | 9296.280 | CB=060262274 VA=TG10-913 UP=191908958798 | PINK QUEEN REG Threshold | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 7 | 669 | EA | 36.182 | 99.0 | 24205.758 | CB=060264655 VA=TG10-847 UP=191908800820 | GRAY QUEEN REG 12pc TH Comf | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 8 | 946 | EA | 34.77 | 99.0 | 32892.42 | CB=060267916 VA=TG10-850 UP=191908800721 | GREEN QUEEN REG 12pc TH Comf | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 9 | 173 | EA | 23.4 | 69.0 | 4048.2 | CB=060268465 VA=22C3UN03-B UP=022164115680 | GRAY KING REG 5pc Bed Set | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 10 | 428 | EA | 21.6 | 59.0 | 9244.8 | CB=060268870 VA=22C3UN03-B UP=022164115673 | GRAY FULL/QUEEN REG 5pc Bed Set | 1 | 0 |
| SAC*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |

E & E Co. Ltd. dba JLA Home

Custom 850 Report

Trading Partner: TGT1138719
Doc Type: (850=Purchase Order)
Purpose: (00=Original)
PO Type: (BK=Blanket Order)
Cust. PO: 0060-1630112-3891
PO Date: 02/25/2023
Total Line Items: 10
Total Qty: 2934
Total \$: 108164.18

CUR:
FOB: (DF=DF) (OR=OR) CNNGB (FF=FF) APL LOGISTICS, LTD.
Terms: 10 2 60
Carrier Details: OPEN ACCOUNT

REF:
IA=Internal Vendor Number 1138719
2H=Assigned by transaction set sender IM
DP=Department Number 060
CNO=CNO 315073

Date:
037=Ship Not Before 05/23/2023
038=Ship No Later 05/28/2023
169=Product Availability Date 07/30/2023

N1: (BY=Buying Party) (92) 3891
TARGET DC 3891

N1: (CS=Consolidator) ()
APL LOGISTICS, LTD.
18 FLOOR, PORTMAN PLAZA
NO. 48 CAIHONG ROAD (N)
JIANGDONG NINGBO, PRC CN

N1: (AG=AG) ()
TSS AMC BUYING AGENT

N1: (BK=Bank) ()
WELLS FARGO BANK
1525 W W.T.HARRIS BLVD MAC D10
CHARLOTTE NC 28262 08522 US

| Line No. | Qty Ordered | UOM | Price | Retail Price | Amount | Item ID | Description | Master Pack | Inner Pack |
|--|-------------|-----|--------|--------------|-----------|--|--|-------------|------------|
| 1 | 320 | EA | 41.18 | 119.0 | 13177.60 | CB=060260028 VA=TG10-848 UP=191908800776 | GRAY KING REG 12pc TH Comf | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 2 | 438 | EA | 39.572 | 119.0 | 17332.536 | CB=060260039 VA=TG10-851 UP=191908800769 | GREEN KING REG 12pc TH Comf | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 3 | 169 | EA | 24.01 | 59.0 | 4057.69 | CB=060260124 VA=TG10-842 UP=191908801162 | BLUE FULL/QUEEN REG 5pc TH Comf | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 4 | 37 | EA | 26.95 | 69.0 | 997.15 | CB=060260125 VA=TG10-843 UP=191908801155 | BLUE KING REG 5pc TH Comf | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 5 | 317 | EA | 32.83 | 99.0 | 10407.11 | CB=060260294 VA=TG10-914 UP=191908958804 | PINK KING REG Threshold | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 6 | 222 | EA | 27.342 | 79.0 | 6069.924 | CB=060262274 VA=TG10-913 UP=191908958798 | PINK QUEEN REG Threshold | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 7 | 439 | EA | 36.182 | 99.0 | 15883.898 | CB=060264655 VA=TG10-847 UP=191908800820 | GRAY QUEEN REG 12pc TH Comf | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 8 | 476 | EA | 34.77 | 99.0 | 16550.52 | CB=060267916 VA=TG10-850 UP=191908800721 | GREEN QUEEN REG 12pc TH Comf | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 9 | 149 | EA | 23.4 | 69.0 | 3486.6 | CB=060268465 VA=22C3UN03-B UP=022164115680 | GRAY KING REG 5pc Bed Set | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 10 | 367 | EA | 21.6 | 59.0 | 7927.2 | CB=060268870 VA=22C3UN03-B UP=022164115673 | GRAY FULL/QUEEN REG 5pc Bed Set | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |

E & E Co. Ltd. dba JLA Home**Custom 850 Report**

Trading Partner: TGT1138719
 Doc Type: (850=Purchase Order)
 Purpose: (00=Original)
 PO Type: (BK=Blanket Order)
 Cust. PO: 0060-5019750-3890
 PO Date: 02/25/2023
 Total Line Items: 5
 Total Qty: 2971
 Total \$: 96088.66

CUR:

FOB: (DF=DF) (OR=OR) CNTAO (FF=FF) APL LOGISTICS, LTD.

Terms: 10 2 60

Carrier Details: OPEN ACCOUNT

REF:

| | |
|---------------------------------------|---------|
| IA=Internal Vendor Number | 1138719 |
| 2H=Assigned by transaction set sender | IM |
| DP=Department Number | 060 |
| CNO=CNO | 315073 |

Date:

| | |
|-------------------------------|------------|
| 037=Ship Not Before | 05/13/2023 |
| 038=Ship No Later | 05/18/2023 |
| 169=Product Availability Date | 07/16/2023 |

N1: (BY=Buying Party) (92) 3890
 TARGET DC 3890

N1: (CS=Consolidator) ()
 APL LOGISTICS, LTD.
 12/F FLAGSHIP TOWER NEW WORLD CYBER
 PORT/40 XIANGGANG ZHONG ROAD
 QINGDAO, 266071 CN

N1: (AG=AG) ()
 TSS AMC BUYING AGENT

N1: (BK=Bank) ()
 WELLS FARGO BANK
 1525 W W.T.HARRIS BLVD MAC D10
 CHARLOTTE NC 28262 08522 US

| Line No. | Qty Ordered | UOM | Price | Retail Price | Amount | Item ID | Description | Master Pack | Inner Pack |
|--|-------------|-----|--------|--------------|-----------|---|---|-------------|------------|
| 1 | 745 | EA | 26.08 | 79.0 | 19429.60 | CB=060260005 VA=TG-793 UP=191908230153 | MULTICOLORED QUEEN REG TH 8pc Comf | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 2 | 644 | EA | 31.098 | 99.0 | 20027.112 | CB=060260010 VA=TG-794 UP=191908230177 | MULTICOLORED KING REG TH 8pc Comf | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 3 | 644 | EA | 31.938 | 99.0 | 20568.072 | CB=060260275 VA=TG10-912 UP=191908958811 | BEIGE KING REG Threshold | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 4 | 909 | EA | 26.95 | 79.0 | 24497.55 | CB=060265681 VA=TG10-911 UP=191908958828 | BEIGE QUEEN REG Threshold | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |
| 5 | 29 | EA | 22.85 | 69.0 | 662.65 | CB=060267155 VA=22C3JUN06-L UP=022164115772 | BLUE KING REG 5pc Bed Set | 1 | 0 |
| SAC*C*C530****1*12.8****06 SAC*N*ZZZ*****C11PL1 | | | | | | | | | |