

# 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: 0060-8568709-3891  
PO Date: 09/08/2023  
Total Line Items: 4  
Total Qty: 1755  
Total \$: 42709.02

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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 TS  
DP=Department Number 060  
CNO=CNO 329486

Date:  
037=Ship Not Before 01/01/2024  
038=Ship No Later 01/06/2024  
169=Product Availability Date 03/17/2024

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

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| Line No.  | Qty Ordered | UOM | Price | Retail Price | Amount   | Item ID  | Description                               | Master Pack | Inner Pack |
|---|-------------|-----|-------|--------------|----------|--|---|-------------|------------|
| 1   | 269         | EA  | 22.85 | 69.0         | 6146.65  | CB=060267155<br>VA=22C3UN06-L<br>UP=022164115772 | BLUE<br>KING<br>REG<br>5pc Bed Set        | 1           | 0          |
| SAC*C*C530****1*12.8*****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |          |  |   |             |            |
| 2   | 551         | EA  | 20.64 | 59.0         | 11372.64 | CB=060269153<br>VA=22C3UN05-R<br>UP=022164115826 | WHITE<br>FULL/QUEEN<br>REG<br>5pc Bed Set | 1           | 0          |
| SAC*C*C530****1*12.8*****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |          |  |   |             |            |
| 3   | 466         | EA  | 22.52 | 69.0         | 10494.32 | CB=060269564<br>VA=22C3UN05-R<br>UP=022164115833 | WHITE<br>KING<br>REG<br>5pc Bed Set       | 1           | 0          |
| SAC*C*C530****1*12.8*****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |          |  |   |             |            |
| 4   | 469         | EA  | 21.0  | 59.0         | 9849.0   | CB=060269938<br>VA=22C3UN06-L<br>UP=022164115765 | BLUE<br>FULL/QUEEN<br>REG<br>5pc Bed Set  | 1           | 0          |
| SAC*C*C530****1*12.8*****06<br>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: 0060-6381368-3887  
 PO Date: 09/08/2023  
 Total Line Items: 10  
 Total Qty: 7698  
 Total \$: 292332.68

## 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 | TS      |
| DP=Department Number                  | 060     |
| CNO=CNO                               | 329486  |

## Date:

|                               |            |
|-------------------------------|------------|
| 037=Ship Not Before           | 12/29/2023 |
| 038=Ship No Later             | 01/03/2024 |
| 169=Product Availability Date | 03/17/2024 |

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  | 580         | EA  | 41.18 | 119.0        | 23884.40 | CB=060260028<br>VA=TG10-848<br>UP=191908800776   | GRAY<br>KING<br>REG<br>12pc TH Comf      | 1           | 0          |
| SAC*C*C530****1*12.8****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |          |  |  |             |            |
| 2  | 660         | EA  | 39.57 | 119.0        | 26116.20 | CB=060260039<br>VA=TG10-851<br>UP=191908800769   | GREEN<br>KING<br>REG<br>12pc TH Comf     | 1           | 0          |
| SAC*C*C530****1*12.8****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |          |  |  |             |            |
| 3  | 1424        | EA  | 36.2  | 99.0         | 51548.8  | CB=060260178<br>VA=TG10-881<br>UP=022164115857   | GRAY<br>QUEEN<br>REG<br>12pc Bed Set     | 1           | 0          |
| SAC*C*C530****1*12.8****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |          |  |  |             |            |
| 4  | 460         | EA  | 22.0  | 59.0         | 10120.0  | CB=060260194<br>VA=22C3UN04-Z<br>UP=022164115703 | BLUE<br>FULL/QUEEN<br>REG<br>5pc Bed Set | 1           | 0          |
| SAC*C*C530****1*12.8****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |          |  |  |             |            |
| 5  | 722         | EA  | 36.18 | 99.0         | 26121.96 | CB=060264655<br>VA=TG10-847<br>UP=191908800820   | GRAY<br>QUEEN<br>REG<br>12pc TH Comf     | 1           | 0          |
| SAC*C*C530****1*12.8****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |          |  |  |             |            |
| 6  | 1250        | EA  | 41.3  | 119.0        | 51625.0  | CB=060265665<br>VA=TG10-882<br>UP=022164115864   | GRAY<br>KING<br>REG<br>12pc Bed Set      | 1           | 0          |
| SAC*C*C530****1*12.8****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |          |  |  |             |            |
| 7  | 320         | EA  | 24.0  | 69.0         | 7680.0   | CB=060267517<br>VA=22C3UN04-Z<br>UP=022164115710 | BLUE<br>KING<br>REG<br>5pc Bed Set       | 1           | 0          |
| SAC*C*C530****1*12.8****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |          |  |  |             |            |
| 8  | 906         | EA  | 34.77 | 99.0         | 31501.62 | CB=060267916<br>VA=TG10-850<br>UP=191908800721   | GREEN<br>QUEEN<br>REG<br>12pc TH Comf    | 1           | 0          |
| SAC*C*C530****1*12.8****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |          |  |  |             |            |
| 9  | 467         | EA  | 23.4  | 69.0         | 10927.8  | CB=060268465<br>VA=22C3UN03-B<br>UP=022164115680 | GRAY<br>KING<br>REG<br>5pc Bed Set       | 1           | 0          |
| SAC*C*C530****1*12.8****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |          |  |  |             |            |
| 10   | 909         | EA  | 21.6  | 59.0         | 19634.4  | CB=060268870<br>VA=22C3UN03-B<br>UP=022164115673 | GRAY<br>FULL/QUEEN<br>REG<br>5pc Bed Set | 1           | 0          |
| SAC*C*C530****1*12.8****06<br>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: 0060-9228138-3887  
 PO Date: 09/08/2023  
 Total Line Items: 2  
 Total Qty: 1237  
 Total \$: 39006.92

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 TS  
 DP=Department Number 060  
 CNO=CNO 329486

Date:  
 037=Ship Not Before 12/28/2023  
 038=Ship No Later 01/02/2024  
 169=Product Availability Date 03/17/2024

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  | 831         | EA  | 26.58 | 69.99        | 22087.98 | CB=060264298<br>VA=TG10-692<br>UP=086569098962 | GRAY<br>QUEEN<br>REG<br>TH Comf Set | 1           | 0          |
| SAC*C*C530****1*12.8****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |          |  |                                     |             |            |
| 2  | 406         | EA  | 30.77 | 89.99        | 12492.62 | CB=060264299<br>VA=TG10-693<br>UP=086569098979 | GRAY<br>KING<br>REG<br>TH Comf Set  | 1           | 0          |
| SAC*C*C530****1*12.8****06<br>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: 0060-6558188-3891  
PO Date: 09/08/2023  
Total Line Items: 10  
Total Qty: 5813  
Total \$: 217540.55

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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 TS  
DP=Department Number 060  
CNO=CNO 329486

Date:  
037=Ship Not Before 01/08/2024  
038=Ship No Later 01/13/2024  
169=Product Availability Date 03/17/2024

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

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| Line No.   | Qty Ordered | UOM | Price | Retail Price | Amount   | Item ID  | Description                              | Master Pack | Inner Pack |
|--|-------------|-----|-------|--------------|----------|--|--|-------------|------------|
| 1  | 380         | EA  | 41.18 | 119.0        | 15648.40 | CB=060260028<br>VA=TG10-848<br>UP=191908800776   | GRAY<br>KING<br>REG<br>12pc TH Comf      | 1           | 0          |
| SAC*C*C530****1*12.8****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |          |  |  |             |            |
| 2  | 432         | EA  | 39.57 | 119.0        | 17094.24 | CB=060260039<br>VA=TG10-851<br>UP=191908800769   | GREEN<br>KING<br>REG<br>12pc TH Comf     | 1           | 0          |
| SAC*C*C530****1*12.8****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |          |  |  |             |            |
| 3  | 941         | EA  | 36.2  | 99.0         | 34064.2  | CB=060260178<br>VA=TG10-881<br>UP=022164115857   | GRAY<br>QUEEN<br>REG<br>12pc Bed Set     | 1           | 0          |
| SAC*C*C530****1*12.8****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |          |  |  |             |            |
| 4  | 301         | EA  | 22.0  | 59.0         | 6622.0   | CB=060260194<br>VA=22C3UN04-Z<br>UP=022164115703 | BLUE<br>FULL/QUEEN<br>REG<br>5pc Bed Set | 1           | 0          |
| SAC*C*C530****1*12.8****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |          |  |  |             |            |
| 5  | 638         | EA  | 36.18 | 99.0         | 23082.84 | CB=060264655<br>VA=TG10-847<br>UP=191908800820   | GRAY<br>QUEEN<br>REG<br>12pc TH Comf     | 1           | 0          |
| SAC*C*C530****1*12.8****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |          |  |  |             |            |
| 6  | 965         | EA  | 41.3  | 119.0        | 39854.5  | CB=060265665<br>VA=TG10-882<br>UP=022164115864   | GRAY<br>KING<br>REG<br>12pc Bed Set      | 1           | 0          |
| SAC*C*C530****1*12.8****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |          |  |  |             |            |
| 7  | 361         | EA  | 24.0  | 69.0         | 8664.0   | CB=060267517<br>VA=22C3UN04-Z<br>UP=022164115710 | BLUE<br>KING<br>REG<br>5pc Bed Set       | 1           | 0          |
| SAC*C*C530****1*12.8****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |          |  |  |             |            |
| 8  | 636         | EA  | 34.77 | 99.0         | 22113.72 | CB=060267916<br>VA=TG10-850<br>UP=191908800721   | GREEN<br>QUEEN<br>REG<br>12pc TH Comf    | 1           | 0          |
| SAC*C*C530****1*12.8****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |          |  |  |             |            |
| 9  | 376         | EA  | 23.4  | 69.0         | 8798.4   | CB=060268465<br>VA=22C3UN03-B<br>UP=022164115680 | GRAY<br>KING<br>REG<br>5pc Bed Set       | 1           | 0          |
| SAC*C*C530****1*12.8****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |          |  |  |             |            |
| 10   | 783         | EA  | 21.6  | 59.0         | 16912.8  | CB=060268870<br>VA=22C3UN03-B<br>UP=022164115673 | GRAY<br>FULL/QUEEN<br>REG<br>5pc Bed Set | 1           | 0          |
| SAC*C*C530****1*12.8****06<br>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: 0060-6431998-3890  
PO Date: 09/08/2023  
Total Line Items: 4  
Total Qty: 1672  
Total \$: 41004.36

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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 TS  
DP=Department Number 060  
CNO=CNO 329486

Date:  
037=Ship Not Before 01/08/2024  
038=Ship No Later 01/13/2024  
169=Product Availability Date 03/17/2024

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

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| Line No.  | Qty Ordered | UOM | Price | Retail Price | Amount  | Item ID  | Description                               | Master Pack | Inner Pack |
|---|-------------|-----|-------|--------------|---------|--|---|-------------|------------|
| 1   | 414         | EA  | 22.85 | 69.0         | 9459.90 | CB=060267155<br>VA=22C3UN06-L<br>UP=022164115772 | BLUE<br>KING<br>REG<br>5pc Bed Set        | 1           | 0          |
| SAC*C*C530****1*12.8*****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |         |  |   |             |            |
| 2   | 323         | EA  | 20.64 | 59.0         | 6666.72 | CB=060269153<br>VA=22C3UN05-R<br>UP=022164115826 | WHITE<br>FULL/QUEEN<br>REG<br>5pc Bed Set | 1           | 0          |
| SAC*C*C530****1*12.8*****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |         |  |   |             |            |
| 3   | 388         | EA  | 22.52 | 69.0         | 8737.76 | CB=060269564<br>VA=22C3UN05-R<br>UP=022164115833 | WHITE<br>KING<br>REG<br>5pc Bed Set       | 1           | 0          |
| SAC*C*C530****1*12.8*****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |         |  |   |             |            |
| 4   | 547         | EA  | 21.0  | 59.0         | 11487.0 | CB=060269938<br>VA=22C3UN06-L<br>UP=022164115765 | BLUE<br>FULL/QUEEN<br>REG<br>5pc Bed Set  | 1           | 0          |
| SAC*C*C530****1*12.8*****06<br>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: 0060-7381548-3891  
 PO Date: 09/08/2023  
 Total Line Items: 2  
 Total Qty: 923  
 Total \$: 29086.78

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 TS  
 DP=Department Number 060  
 CNO=CNO 329486

Date:  
 037=Ship Not Before 01/08/2024  
 038=Ship No Later 01/13/2024  
 169=Product Availability Date 03/17/2024

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  | 624         | EA  | 26.58 | 69.99        | 16585.92 | CB=060264298<br>VA=TG10-692<br>UP=086569098962 | GRAY<br>QUEEN<br>REG<br>TH Comf Set | 1           | 0          |
| SAC*C*C530****1*12.8****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |          |  |                                     |             |            |
| 2  | 299         | EA  | 30.77 | 89.99        | 9200.23  | CB=060264299<br>VA=TG10-693<br>UP=086569098979 | GRAY<br>KING<br>REG<br>TH Comf Set  | 1           | 0          |
| SAC*C*C530****1*12.8****06<br>SAC*N*ZZZ*****C11PL1 |             |     |       |              |          |  |                                     |             |            |