

# Scallops - Live - Jumbo - 10196    -10 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$5.95

## Sells

| Customer        | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier                      | Notes |
|-----------------|-------------|------------------|------------|-------|-----------|------------------------------|-------|
| Regalis Chicago | \$5.95      | 10               |            | 1     | 10        | Ocean Gatherers Transport IL |       |

# Scallops - Live Lg - 60    3,273 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$1.51

## Sells

| Customer                         | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier                | Notes   |
|----------------------------------|-------------|------------------|------------|-------|-----------|------------------------|---------|
| Port Royal Trading Co. Inc       | \$5.90      | 30               |            | 1     | 30        | Burnsed                |         |
| Samuels & Sons Florida - Orlando | \$5         | 100              |            | 2     | 100       | Burnsed                |         |
| Beacon Fisheries                 | \$5         | 10               |            | 1     | 6         | Araho Transfer         | 8 count |
| Boston Fish Market IL            | \$5.05      | 20               |            | 1     | 20        | Araho Transfer         |         |
| New Hong Fa                      | \$3         | 500              |            | 10    | 500       | NWD Trucking           |         |
| Luxe Seafood Co                  | \$6.50      | 30               |            | 1     | 30        | Southwest Airlines     |         |
| Red's Best New Bedford           |             | 1,025            |            | 21    | 1,025     | Red's Best New Bedford |         |
| Restaurant Depot 498             | \$5.50      | 20               |            | 2     | 20        | CFI                    | 2x10    |

## Holds

| Weight | Notes              |
|--------|--------------------|
| 5,004  | Inventory Rollover |

Scallops - 10/20 - 56     847 lbs

Index Price: -   Yesterday: \$1   Today's Cost: -   Today's Price: \$23.21

Sells

| Customer                       | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier  | Notes     |
|--------------------------------|-------------|------------------|------------|-------|-----------|----------|-----------|
| Foley Fish - New Bedford       | \$23        | 200              |            | 3     | 210.30    | Pick Up  |           |
| Wulf's Fish (and Georges Bank) | \$24        | 50               |            | 1     | 53.40     | Pick Up  |           |
| Slopeside Seafood              | \$24        | 15               |            | 1     | 15        | Pick Up  | 1x5, 1x10 |
| Red's Best Pier Pick Up        | \$24        | 2                |            |       | 2         | Pick Up  |           |
| Foley Fish - New Bedford       | \$23        | 100              |            | 2     | 91.30     | Pick Up  |           |
| Boston Public Market           | \$24        | 10               |            |       | 10        | Drop Off |           |
| Red's Best Pier Pick Up        | \$24        | 1                |            |       | 1         | Pick Up  |           |

Holds

| Weight | Notes              |
|--------|--------------------|
| 1,230  | Inventory Rollover |

Scallops - 20/30 - 58     580 lbs

Index Price: -   Yesterday: \$1   Today's Cost: -   Today's Price: \$18

Sells

| Customer       | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|----------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Turner Seafood | \$18        | 50               |            |       | 50        | Pick Up |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 630    | Inventory Rollover |

Scallops - Bays - Meats - 10481     18 lbs

Index Price: -   Yesterday: \$1   Today's Cost: -   Today's Price: \$21.03

Sells

| Customer               | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier      | Notes |
|------------------------|-------------|------------------|------------|-------|-----------|--------------|-------|
| Cape Cod Clam          | \$21        | 10               |            | 1     | 10        | Pick Up      |       |
| Patriot Seafoods       | \$21        | 5                |            | 1     | 5         | Pick Up      |       |
| Row 34 Burlington      | \$21        | 10               |            | 1     | 10        | Pick Up      |       |
| Row 34 - Seaport       | \$21        | 10               |            |       | 10        | Pick Up      |       |
| Fresh Direct           | \$21.20     | 10               |            | 1     | 10        | NWD Trucking |       |
| Profish                | \$21        | 25               |            | 1     | 25        | Sea Cap      |       |
| Cod and Capers Seafood | \$21        | 25               |            | 1     | 25        | Burnsed      |       |
| Evans Meats            | \$21.05     | 25               |            | 1     | 25        | CFI          |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 138    | Inventory Rollover |

# Uni - 60 gram Wooden Tray - 269     10 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$15.03

## Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier        | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|----------------|-------|
| Sammy's Seafood         | \$15.05     | 6                |            | 1     | 6         | Araho Transfer |       |
| Red's Best Pier Pick Up | \$15        | 7                |            |       | 7         | Pick Up        |       |
| Buckhead Meat Atlanta   | \$15.05     | 6                |            | 1     | 6         | CFI            |       |
| City Fish Market        | \$15        | 1                |            | 1     | 1         | Pick Up        |       |

## Holds

| Weight | Notes              |
|--------|--------------------|
| 30     | Inventory Rollover |

# Clam Strips - 6:2 Gallons - 10360     14 lbs

Index Price: -   Yesterday: \$27   Today's Cost: \$27   Today's Price: \$1,005.89

## Sells

| Customer         | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier        | Notes          |
|------------------|-------------|------------------|------------|-------|-----------|----------------|----------------|
| Regalis Texas    | \$50.40     | 1                |            | 1     | 1         | CFI            |                |
| Evans Meats      | \$48.50     | 2                |            | 1     | 2         | CFI            |                |
| City Fish Market | \$48        | 12               |            | 2     | 12        | Pick Up        |                |
| Beacon Fisheries | \$4,835     | 18               |            | 3     | 18        | Araho Transfer | new dates only |

| Customer               | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier                      | Notes |
|------------------------|-------------|------------------|------------|-------|-----------|------------------------------|-------|
| P & G                  | \$48        | 3                |            |       | 3         | Ocean Express                |       |
| Sysco - Boston         | \$49.50     | 6                |            | 6     | 6         | Pick Up                      |       |
| City Line Distributors | \$48        | 12               |            | 2     | 12        | Pick Up                      |       |
| Buckhead Meat Atlanta  | \$48.50     | 6                |            | 1     | 6         | CFI                          | 6x1   |
| Farmers & Fishermen    | \$48        | 18               |            | 3     | 18        | Sea Cap                      |       |
| Buckhead Meat Chicago  | \$50.40     | 12               |            | 2     | 12        | Ocean Gatherers Transport IL |       |

Buys

| Vendor                 | COG Price | Qty. Ordered | Carrier                | Qty. Received | Cases | Notes |
|------------------------|-----------|--------------|------------------------|---------------|-------|-------|
| Red's Best New Bedford | \$27      | 30           | Red's Best New Bedford | 30            |       |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 74     | Inventory Rollover |

Chopped Clams - 6:2 Gallons - 10364    18 lbs

Index Price: -   Yesterday: \$25   Today's Cost: \$25   Today's Price: \$38.98

Sells

| Customer     | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|--------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Quarterdeck  | \$40        | 4                |            |       | 4         | Pick Up |       |
| Land and Sea | \$38        | 12               |            | 2     | 12        | Pick Up |       |

| Customer                     | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier        | Notes |
|------------------------------|-------------|------------------|------------|-------|-----------|----------------|-------|
| Row 34 Burlington            | \$38        | 1                |            | 1     | 1         | Pick Up        |       |
| Row 34 - Seaport             | \$38        | 1                |            | 1     | 1         | Pick Up        |       |
| City Fish Market             | \$38        | 6                |            | 1     | 6         | Pick Up        |       |
| Row 34 Cambridge             | \$38        | 2                |            | 2     | 2         | Pick Up        |       |
| P & G                        | \$38        | 3                |            | 1     | 3         | Ocean Express  |       |
| Sysco - Boston               | \$39.50     | 20               |            | 20    | 20        | Pick Up        |       |
| Austin Seafood Products Inc  | \$38.50     | 6                |            | 1     | 6         | CFI            |       |
| Sysco - Northern New England | \$39.50     | 1                |            | 1     | 1         | Pick Up        |       |
| City Line Distributors       | \$38        | 6                |            | 1     | 6         | Pick Up        |       |
| Halpern's - Fort Lauderdale  | \$40        | 18               |            | 3     | 18        | Araho Transfer |       |

**Buys**

| Vendor                 | COG Price | Qty. Ordered | Carrier                | Qty. Received | Cases | Notes |
|------------------------|-----------|--------------|------------------------|---------------|-------|-------|
| Red's Best New Bedford | \$25      | 30           | Red's Best New Bedford | 30            |       |       |

**Holds**

| Weight | Notes              |
|--------|--------------------|
| 68     | Inventory Rollover |

Fryers - Gallons - 251     41 lbs

Index Price: -   Yesterday: \$120   Today's Cost: -   Today's Price: \$140

Sells

| Customer         | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Patriot Seafoods | \$140       | 5                |            | 1     | 5         | Pick Up |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 46     | Inventory Rollover |

Oysters - Standard Gallons - 406     1 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$115

Sells

| Customer             | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier  | Notes |
|----------------------|-------------|------------------|------------|-------|-----------|----------|-------|
| Boston Public Market | \$115       | 1                |            |       | 1         | Drop Off |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 2      | Inventory Rollover |

Clams - Quahog Shells - 10480     32.50 lbs

Index Price: -   Yesterday: -   Today's Cost: \$15   Today's Price: -

Buys

| Vendor | COG Price | Qty. Ordered | Carrier | Qty. Received | Cases | Notes |
|--------|-----------|--------------|---------|---------------|-------|-------|
|--------|-----------|--------------|---------|---------------|-------|-------|

|                        |      |    |                        |    |  |  |
|------------------------|------|----|------------------------|----|--|--|
| Red's Best New Bedford | \$15 | 25 | Red's Best New Bedford | 25 |  |  |
|------------------------|------|----|------------------------|----|--|--|

Holds

| Weight | Notes              |
|--------|--------------------|
| 7.50   | Inventory Rollover |

Surfs - Live - Lb - 10102     28 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$1.27

Sells

| Customer                  | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier       | Notes |
|---------------------------|-------------|------------------|------------|-------|-----------|---------------|-------|
| King Supermarket          | \$1.08      | 180              |            | 2     | 84        | Ocean Express |       |
| Greenpoint Fish & Lobster | \$1.50      | 70               |            | 1     | 70        | NWD Trucking  |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 182    | Inventory Rollover |

Periwinkles - 256     1,130 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$4

Sells

| Customer              | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-----------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Buckhead Meat Atlanta | \$4         | 40               |            | 1     | 40        | CFI     |       |

Holds



| Weight | Notes              |
|--------|--------------------|
| 1,170  | Inventory Rollover |

Clams - Cherrystones - 100    783 lbs

Index Price: -   Yesterday: -   Today's Cost: \$0.22   Today's Price: \$9.90

Sells

| Customer                      | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier                      | Notes      |
|-------------------------------|-------------|------------------|------------|-------|-----------|------------------------------|------------|
| Fortune Fish - KC - RIVERSIDE | \$9.90      | 27               | 30         | 5     | 27        | Ocean Gatherers Transport IL | 30 x 30 ct |

Buys

| Vendor                 | COG Price | Qty. Ordered | Carrier                | Qty. Received | Cases | Notes      |
|------------------------|-----------|--------------|------------------------|---------------|-------|------------|
| Red's Best New Bedford | \$0.22    | 810          | Red's Best New Bedford | 810           |       | 27 x 30 ct |

Clams - Topnecks - 101    0 lbs

Index Price: -   Yesterday: \$0.24   Today's Cost: -   Today's Price: \$0.35

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier        | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|----------------|-------|
| Sammy's Seafood         | \$0.37      | 600              |            | 3     | 600       | Araho Transfer |       |
| Huali Fish House Boston | \$0.32      | 400              |            | 2     | 400       | Pick Up        |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 1,000  | Inventory Rollover |

# Clams - Littlenecks - 83    90 lbs

Index Price: -   Yesterday: \$0.30   Today's Cost: -   Today's Price: \$0.38

## Sells

| Customer                 | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier  | Notes |
|--------------------------|-------------|------------------|------------|-------|-----------|----------|-------|
| Red's Best Pier Pick Up  | \$0.40      | 100              |            |       | 100       | Pick Up  |       |
| Roberto Seafood          | \$0.40      | 100              |            | 1     | 100       | Pick Up  |       |
| Boston Public Market     | \$0.40      | 100              |            |       | 100       | Drop Off |       |
| Denarius Trading Company | \$0.38      | 1,200            |            | 1     | 1,200     | Pick Up  |       |

## Holds

| Weight | Notes              |
|--------|--------------------|
| 1,590  | Inventory Rollover |

# Clams - Razors - 148    521 lbs

Index Price: -   Yesterday: \$5   Today's Cost: \$4.50   Today's Price: \$5.26

## Sells

| Customer                      | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier                      | Notes |
|-------------------------------|-------------|------------------|------------|-------|-----------|------------------------------|-------|
| Fortune Fish - KC - RIVERSIDE | \$10        | 40               |            | 4     | 40        | Ocean Gatherers Transport IL |       |
| Regalis Chicago               | \$9         | 10               |            | 1     | 10        | Ocean Gatherers Transport IL |       |
| Citiwave Trading Inc.         | \$5         | 100              |            | 10    | 100       | NWD Trucking                 |       |
| Four Star Seafood (SFO)       | \$9.25      | 30               |            | 3     | 30        | CFI                          |       |

| Customer              | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier        | Notes |
|-----------------------|-------------|------------------|------------|-------|-----------|----------------|-------|
| Boston Fish Market IL | \$8.55      | 10               |            | 1     | 10        | Araho Transfer |       |
| Eddie Store           | \$4.50      | 200              |            | 20    | 200       | Ocean Express  |       |
| King Supermarket      | \$4.50      | 100              |            | 10    | 100       | Ocean Express  |       |
| King Seafood Philly   | \$4.50      | 200              |            | 20    | 200       | Ocean Express  |       |
| Captain Blue          | \$5.50      | 100              |            | 10    | 100       | NWD Trucking   |       |

Buys

| Vendor                 | COG Price | Qty. Ordered | Carrier                | Qty. Received | Cases | Notes |
|------------------------|-----------|--------------|------------------------|---------------|-------|-------|
| Red's Best New Bedford | \$4.50    | 197          | Red's Best New Bedford | 198           |       |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 1,113  | Inventory Rollover |

Clams - Razors - N4 - 10759    -10 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$10

Sells

| Customer             | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|----------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Restaurant Depot 498 | \$10        | 10               |            | 1     | 10        | CFI     | 1x10  |

Clams - Steamers - 141    335 lbs

Index Price: -   Yesterday: -   Today's Cost: \$0.01   Today's Price: \$5.60

Sells

| Customer             | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|----------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| BSA Seafood          | \$5.50      | 100              |            | 10    | 100       | Sea Cap |       |
| Restaurant Depot 498 | \$5.95      | 30               |            | 3     | 30        | CFI     | 3x10  |

Buys

| Vendor          | COG Price | Qty. Ordered | Carrier                | Qty. Received | Cases | Notes           |
|-----------------|-----------|--------------|------------------------|---------------|-------|-----------------|
| Moody's Seafood | \$0.01    | 480          | Boston Seafood Express | 461           | 10    | 10 bushels @230 |

Holds

| Weight | Notes              |
|--------|--------------------|
| 4      | Inventory Rollover |

Oysters - Select Wellfleets - 382    900 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$0.75

Sells

| Customer             | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier  | Notes |
|----------------------|-------------|------------------|------------|-------|-----------|----------|-------|
| Patriot Seafoods     | \$0.75      | 200              |            | 1     | 200       | Pick Up  |       |
| Leading Seafood      | \$0.75      | 100              |            |       | 100       | Pick Up  |       |
| Boston Public Market | \$0.75      | 200              |            |       | 200       | Drop Off |       |

Holds

| Weight | Notes |
|--------|-------|
|--------|-------|

|       |                    |
|-------|--------------------|
| 1,400 | Inventory Rollover |
|-------|--------------------|

Oysters - Deepwater Wellfleet - 10199      30 lbs

Index Price: -    Yesterday: -    Today's Cost: -    Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 30     | Inventory Rollover |

Oysters - Old Cove - 407      1,800 lbs

Index Price: -    Yesterday: -    Today's Cost: -    Today's Price: \$0.75

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier  | Notes            |
|-------------------------|-------------|------------------|------------|-------|-----------|----------|------------------|
| Patriot Seafoods        | \$0.75      | 200              |            | 1     | 200       | Pick Up  |                  |
| Leading Seafood         | \$0.75      | 300              |            | 1     | 300       | Pick Up  |                  |
| Boston Public Market    | \$0.75      | 200              |            |       | 200       | Drop Off | REGULAR OR LARGE |
| Red's Best Pier Pick Up | \$0.75      | 100              |            |       | 100       | Pick Up  |                  |

Buys

| Vendor           | COG Price | Qty. Ordered | Carrier  | Qty. Received | Cases | Notes |
|------------------|-----------|--------------|----------|---------------|-------|-------|
| Reds Best Boston |           | 1            | Drop Off | 1,500         |       |       |

Holds

| Weight | Notes |
|--------|-------|
|--------|-------|

|       |                    |
|-------|--------------------|
| 1,100 | Inventory Rollover |
|-------|--------------------|

Oysters - Jumbo Sandy Neck Barnstables - 10569     1,300 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 1,300  | Inventory Rollover |

Oysters - Sherwood Island Selects - 10935     1,200 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 1,200  | Inventory Rollover |

Mussels - 145     340 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$2.50

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier      | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|--------------|-------|
| Red's Best Pier Pick Up | \$2.50      | 10               |            |       | 10        | Pick Up      |       |
| Leading Seafood         | \$2.50      | 10               |            | 1     | 10        | Pick Up      |       |
| Glenn Fish              | \$2.50      | 30               |            | 1     | 30        | NWD Trucking |       |

Holds

| Weight | Notes |
|--------|-------|
|--------|-------|

|     |                    |
|-----|--------------------|
| 390 | Inventory Rollover |
|-----|--------------------|

Mussels - Marshall Cove - 11007    50 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$3.95

Sells

| Customer               | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier  | Notes |
|------------------------|-------------|------------------|------------|-------|-----------|----------|-------|
| Boston Public Market   | \$3.95      | 10               |            |       | 10        | Drop Off |       |
| Semolina Kitchen & Bar | \$3.95      | 10               |            | 1     | 10        | Pick Up  |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 70     | Inventory Rollover |

Lobster - NS Jumbo Culls - 332    8 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$1

Sells

| Customer       | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier                        | Notes |
|----------------|-------------|------------------|------------|-------|-----------|--------------------------------|-------|
| Captain Franks | \$1         | 10               |            | 1     | 10        | Red's Best New Bedford Lobster |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 18     | Inventory Rollover |

# Lobster - HS Chix - 312    1,244 lbs

Index Price: \$13.50   Yesterday: -   Today's Cost: -   Today's Price: \$13.68

## Sells

| Customer                       | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier                        | Notes |
|--------------------------------|-------------|------------------|------------|-------|-----------|--------------------------------|-------|
| New England Fish & Lobster LLC | \$13.50     | 80               |            | 2     | 80        | Red's Best New Bedford Lobster |       |
| Seafood Merchants              | \$13.80     | 40               |            | 1     | 40        | Red's Best New Bedford Lobster |       |
| Wabash Seafood                 | \$13.80     | 80               |            | 2     | 80        | Red's Best New Bedford Lobster |       |

## Holds

| Weight | Notes              |
|--------|--------------------|
| 144    | Inventory Rollover |

## Culled From

| Species                 | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|-------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Lobster - Boat Run - 88 | 800    |             |           |                |            |                 |
| Lobster - Boat Run - 88 | 500    |             |           |                |            |                 |

# Lobster - HS 1/4 - 120    433 lbs

Index Price: \$14.25   Yesterday: -   Today's Cost: -   Today's Price: \$13.98

## Sells

| Customer      | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier                        | Notes  |
|---------------|-------------|------------------|------------|-------|-----------|--------------------------------|--------|
| James Hook Co | \$13.75     | 400              |            | 4     | 400       | Red's Best New Bedford Lobster | crates |



| Customer                       | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier                        | Notes |
|--------------------------------|-------------|------------------|------------|-------|-----------|--------------------------------|-------|
| Bar Harbor Lobster Co.         | \$14.25     | 100              |            | 1     | 100       | Red's Best New Bedford Lobster |       |
| New England Fish & Lobster LLC | \$14.25     | 80               |            | 2     | 80        | Red's Best New Bedford Lobster |       |
| Seafood Merchants              | \$14.55     | 40               |            | 1     | 40        | Red's Best New Bedford Lobster |       |
| Evans Meats                    | \$14.55     | 60               |            | 2     | 54        | Red's Best New Bedford Lobster | 40ea  |
| Fortune Fish IL                | \$14.50     | 80               |            | 2     | 80        | Red's Best New Bedford Lobster |       |
| Taylor Lobster                 | \$13.80     | 400              |            | 4     | 400       | Red's Best New Bedford Lobster |       |
| Greenpoint Fish & Lobster      | \$14        | 400              |            | 10    | 400       | Red's Best New Bedford Lobster |       |
| Glenn Fish                     | \$14.80     | 10               |            | 1     | 11        | Red's Best New Bedford Lobster | 8 ea  |

Holds

| Weight | Notes              |
|--------|--------------------|
| 198    | Inventory Rollover |

Culled From

| Species                 | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|-------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Lobster - Boat Run - 88 | 800    |             |           |                |            |                 |
| Lobster - Boat Run - 88 | 1,000  |             |           |                |            |                 |

Lobster - HS 1/2 - 121    0 lbs

Index Price: \$15.75   Yesterday: -   Today's Cost: -   Today's Price: \$15.75

Sells

| Customer                       | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier                        | Notes |
|--------------------------------|-------------|------------------|------------|-------|-----------|--------------------------------|-------|
| New England Fish & Lobster LLC | \$15.75     | 80               |            | 2     | 80        | Red's Best New Bedford Lobster |       |
| Bar Harbor Lobster Co.         | \$15.75     | 100              |            | 1     | 100       | Red's Best New Bedford Lobster |       |
| Lobster Maine-ia               | \$15.95     | 120              |            | 3     | 120       | Red's Best New Bedford Lobster | wax   |
| Taylor Lobster                 | \$15.50     | 100              |            | 1     | 100       | Red's Best New Bedford Lobster |       |
| Greenpoint Fish & Lobster      | \$15.75     | 80               |            | 2     | 80        | Red's Best New Bedford Lobster |       |

Culled From

| Species                 | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|-------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Lobster - Boat Run - 88 | 340    |             |           |                |            |                 |
| Lobster - Boat Run - 88 | 140    |             |           |                |            |                 |

Lobster - HS 3/4 - 309    30 lbs

Index Price: \$15.75    Yesterday: -    Today's Cost: -    Today's Price: \$15.75

Sells

| Customer                       | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier                        | Notes |
|--------------------------------|-------------|------------------|------------|-------|-----------|--------------------------------|-------|
| New England Fish & Lobster LLC | \$15.75     | 200              |            | 5     | 200       | Red's Best New Bedford Lobster |       |

Culled From

| Species                 | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|-------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Lobster - Boat Run - 88 | 60     |             |           |                |            |                 |
| Lobster - Boat Run - 88 | 140    |             |           |                |            |                 |

| Species                 | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|-------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Lobster - Boat Run - 88 | 30     |             |           |                |            |                 |

Lobster - HS 2 - 2 1/2 - 308762 lbs

Index Price: \$16.50Yesterday: -Today's Cost: -Today's Price: \$16

Sells

| Customer                       | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier                        | Notes |
|--------------------------------|-------------|------------------|------------|-------|-----------|--------------------------------|-------|
| New England Fish & Lobster LLC | \$16        | 200              |            | 5     | 200       | Red's Best New Bedford Lobster |       |
| Greenpoint Fish & Lobster      | \$16        | 40               |            | 1     | 40        | Red's Best New Bedford Lobster |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 662    | Inventory Rollover |

Culled From

| Species                 | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|-------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Lobster - Boat Run - 88 | 80     |             |           |                |            |                 |
| Lobster - Boat Run - 88 | 260    |             |           |                |            |                 |

Lobster - HS 2 1/2 - 3 - 3071,021 lbs

Index Price: \$16.50Yesterday: -Today's Cost: -Today's Price: -

Holds

| Weight | Notes |
|--------|-------|
|--------|-------|

|     |                    |
|-----|--------------------|
| 921 | Inventory Rollover |
|-----|--------------------|

Culled From

| Species                 | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|-------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Lobster - Boat Run - 88 | 100    |             |           |                |            |                 |

Lobster - HS 3-4 - 306    325 lbs

Index Price: \$16   Yesterday: -   Today's Cost: -   Today's Price: \$15.98

Sells

| Customer                       | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier                        | Notes |
|--------------------------------|-------------|------------------|------------|-------|-----------|--------------------------------|-------|
| Lobster Maine-ia               | \$16.10     | 160              |            | 4     | 160       | Red's Best New Bedford Lobster | wax   |
| New England Fish & Lobster LLC | \$15.75     | 80               |            | 2     | 80        | Red's Best New Bedford Lobster |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 445    | Inventory Rollover |

Culled From

| Species                 | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|-------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Lobster - Boat Run - 88 | 120    |             |           |                |            |                 |

Lobster - HS 4-6 - 304    888 lbs

Index Price: \$14.75   Yesterday: -   Today's Cost: -   Today's Price: \$15.25

Sells

| Customer               | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier                        | Notes |
|------------------------|-------------|------------------|------------|-------|-----------|--------------------------------|-------|
| Bar Harbor Lobster Co. | \$15.25     | 50               |            | 1     | 50        | Red's Best New Bedford Lobster |       |

### Holds

| Weight | Notes              |
|--------|--------------------|
| 938    | Inventory Rollover |

## Lobster - HS Small Culls - 313    64 lbs

Index Price: \$12.75  
 Yesterday: -  
 Today's Cost: -  
 Today's Price: \$12.88

### Sells

| Customer                  | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier                        | Notes |
|---------------------------|-------------|------------------|------------|-------|-----------|--------------------------------|-------|
| Evans Meats               | \$13        | 15               |            | 1     | 16        | Red's Best New Bedford Lobster | 15ea  |
| Greenpoint Fish & Lobster | \$12.85     | 80               |            | 2     | 80        | Red's Best New Bedford Lobster |       |

### Holds

| Weight | Notes |
|--------|-------|
| -80    |       |

### Culled From

| Species                 | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|-------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Lobster - Boat Run - 88 | 240    |             |           |                |            |                 |

## Lobster - HS Large Culls - 315    182 lbs

Index Price: \$13.25  
 Yesterday: -  
 Today's Cost: -  
 Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 182    | Inventory Rollover |

Lobster - Processor - 10318    28 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 28     | Inventory Rollover |

Lobster - Boat Run - 88    7,244 lbs

Index Price: -   Yesterday: \$12.60   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 11,854 | Inventory Rollover |

Culled To

| Species                 | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|-------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Lobster - HS Chix - 312 | 800    |             |           |                |            |                 |
| Lobster - HS 1/4 - 120  | 800    |             |           |                |            |                 |
| Lobster - HS 1/2 - 121  | 340    |             |           |                |            |                 |
| Lobster - HS 3/4 - 309  | 60     |             |           |                |            |                 |

| Species                        | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|--------------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Lobster - HS 2 - 2 1/2 - 308   | 80     |             |           |                |            |                 |
| Lobster - HS Small Culls - 313 | 240    |             |           |                |            |                 |
| Lobster - Boat Run - 88        | 9,534  |             |           |                |            |                 |
| Lobster - HS 3/4 - 309         | 140    |             |           |                |            |                 |
| Lobster - Boat Run - 88        | 9,394  |             |           |                |            |                 |
| Lobster - HS Chix - 312        | 500    |             |           |                |            |                 |
| Lobster - HS 1/4 - 120         | 1,000  |             |           |                |            |                 |
| Lobster - HS 1/2 - 121         | 140    |             |           |                |            |                 |
| Lobster - HS 3/4 - 309         | 30     |             |           |                |            |                 |
| Lobster - HS 2 - 2 1/2 - 308   | 260    |             |           |                |            |                 |
| Lobster - HS 2 1/2 - 3 - 307   | 100    |             |           |                |            |                 |
| Lobster - HS 3-4 - 306         | 120    |             |           |                |            |                 |
| Lobster - Boat Run - 88        | 7,244  |             |           |                |            |                 |

Culled From

| Species                 | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|-------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Lobster - Boat Run - 88 | 9,534  |             |           |                |            |                 |
| Lobster - Boat Run - 88 | 9,394  |             |           |                |            |                 |

| Species                 | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|-------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Lobster - Boat Run - 88 | 7,244  |             |           |                |            |                 |

Lobster Meat - Fresh - TCK - Boston - 107370.10 lbs

Index Price: -
Yesterday: \$35
Today's Cost: \$35.86
Today's Price: -

Sells

| Customer          | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier          | Notes   |
|-------------------|-------------|------------------|------------|-------|-----------|------------------|---|
| Frozen Production |             | 35.50            |            |       | 42        | Reds Best Boston | Frozen - Bulk - Lobster - Meat - TCK - 5x2 lb cases - 10645 DO NOT PACK ALL only pack 3/5 and 3/6 |

Buys

| Vendor                 | COG Price | Qty. Ordered | Carrier                        | Qty. Received | Cases | Notes    |
|------------------------|-----------|--------------|--------------------------------|---------------|-------|----------|
| Red's Best New Bedford | \$35      | 32           | Red's Best New Bedford Lobster | 22            |       | from 3/6 |
| Red's Best New Bedford | \$37      | 16.10        | Red's Best New Bedford Lobster | 16.60         |       | from 3/7 |

Holds

| Weight | Notes              |
|--------|--------------------|
| 3.50   | Inventory Rollover |

Lobster Meat - Fresh - TCK - NB - 10739-10.30 lbs

Index Price: -
Yesterday: -
Today's Cost: -
Today's Price: \$50.04

Sells

| Customer                 | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier                        | Notes |
|--------------------------|-------------|------------------|------------|-------|-----------|--------------------------------|-------|
| Foley Fish - New Bedford | \$51        | 10               |            | 2     | 10        | Red's Best New Bedford Lobster |       |



| Customer       | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier                        | Notes |
|----------------|-------------|------------------|------------|-------|-----------|--------------------------------|-------|
| Captain Franks | \$18        | 0.30             |            | 1     | 0.30      | Red's Best New Bedford Lobster | bmeat |

## Crabmeat Fresh - Jonah Crab - All Leg - 11050     5 lbs

Index Price: -  
 Yesterday: -  
 Today's Cost: \$25  
 Today's Price: \$28

### Sells

| Customer         | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier  | Notes |
|------------------|-------------|------------------|------------|-------|-----------|----------|-------|
| Row 34 - Seaport | \$28        | 2                |            | 1     | 2         | Drop Off |       |
| Turner Seafood   | \$28        | 1                |            |       | 1         | Pick Up  |       |
| Lobster Maine-ia | \$28        | 2                |            | 1     | 2         | Sea Cap  |       |

### Buys

| Vendor                 | COG Price | Qty. Ordered | Carrier                | Qty. Received | Cases | Notes |
|------------------------|-----------|--------------|------------------------|---------------|-------|-------|
| Red's Best New Bedford | \$25      | 10           | Red's Best New Bedford | 10            |       |       |

## Crabmeat Fresh - Jonah Crab - Empress Claws - 11051     20 lbs

Index Price: -  
 Yesterday: -  
 Today's Cost: \$20  
 Today's Price: \$23

### Sells

| Customer         | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Row 34 - Seaport | \$23        | 5                |            | 1     | 5         | Pick Up |       |

### Buys

| Vendor                 | COG Price | Qty. Ordered | Carrier                | Qty. Received | Cases | Notes |
|------------------------|-----------|--------------|------------------------|---------------|-------|-------|
| Red's Best New Bedford | \$20      | 25           | Red's Best New Bedford | 25            |       |       |

Rock Crab - 134      700 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$2.25

Sells

| Customer         | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier                        | Notes    |
|------------------|-------------|------------------|------------|-------|-----------|--------------------------------|----------|
| King Supermarket | \$2.25      | 300              |            | 10    | 300       | Red's Best New Bedford Lobster | 30's wax |

Buys

| Vendor                 | COG Price | Qty. Ordered | Carrier  | Qty. Received | Cases | Notes |
|------------------------|-----------|--------------|----------|---------------|-------|-------|
| Red's Best New Bedford | \$0.01    | 1,000        | Drop Off |               |       |       |

Squid - Frozen - Large - 10137      0 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 308    | Inventory Rollover |

Culled To

| Species                                   | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|---|--------|-------------|-----------|----------------|------------|-----------------|
| Frozen - Squid - Processing Squid - 10999 | 308    |             |           |                |            |                 |

Striped Bass - Large - 191      1,267 lbs

Index Price: -   Yesterday: -   Today's Cost: \$5.25   Today's Price: \$6.40

Sells

| Customer | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|----------|-------------|------------------|------------|-------|-----------|---------|-------|
|----------|-------------|------------------|------------|-------|-----------|---------|-------|

|                         |        |     |  |   |     |         |                  |
|-------------------------|--------|-----|--|---|-----|---------|------------------|
| Four Star Seafood (SFO) | \$6.55 | 120 |  | 2 | 122 | CFI     |                  |
| Farmers & Fishermen     | \$6.25 | 120 |  | 1 | 126 | Sea Cap | Biggest possible |

Buys

| Vendor         | COG Price | Qty. Ordered | Carrier           | Qty. Received | Cases | Notes |
|----------------|-----------|--------------|-------------------|---------------|-------|-------|
| O'Bier Seafood | \$5.25    | 600          | Tidewater Express | 660           | 6     |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 873    | Inventory Rollover |

Culled To

| Species                              | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|--------------------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Striped Bass - Large - Fillet - 9969 | 7      |             |           |                |            |                 |
| Gurry - 10267                        | 11     |             |           |                |            |                 |

Striped Bass - Large - Fillet - 9969     0.89 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$14.03

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Red's Best Pier Pick Up | \$14.95     | 1                |            |       | 1.01      | Pick Up |       |
| Farmer's Market Unit    | \$16.95     | 8                |            |       | 8         | Pick Up | 8x1   |

| Customer             | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier          | Notes |
|----------------------|-------------|------------------|------------|-------|-----------|------------------|-------|
| Farmer's Market Unit | \$16.95     | 6                |            |       | 6.10      | Pick Up          | 6x1   |
| Frozen Production    |             | 2                |            |       | 3         | Reds Best Boston | QR    |

Holds

| Weight | Notes              |
|--------|--------------------|
| 12     | Inventory Rollover |

Culled From

| Species                    | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|----------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Striped Bass - Large - 191 | 7      |             |           |                |            |                 |

Black Sea Bass - Jumbo - 8      1,869 lbs

Index Price: -   Yesterday: \$4.25   Today's Cost: -   Today's Price: \$5.93

Sells

| Customer                 | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier            | Notes |
|--------------------------|-------------|------------------|------------|-------|-----------|--------------------|-------|
| Foley Fish - New Bedford | \$5.25      | 120              |            | 2     | 120       | Pick Up            |       |
| Luxe Seafood Co          | \$6.75      | 100              |            | 2     | 100       | Southwest Airlines |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 2,089  | Inventory Rollover |

Black Sea Bass - Jumbo - Fillet - 9997 -8.28 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: \$14.95

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes                 |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-----------------------|
| Red's Best Pier Pick Up | \$14.95     | 7                |            |       | 7.20      | Pick Up | JUMBO - KEEP SEPARATE |
| Red's Best Pier Pick Up | \$14.95     | 1                |            |       | 1.08      | Pick Up | JUMBO                 |

Black Sea Bass - Large - 7 555 lbs

Index Price: - Yesterday: \$3.25 Today's Cost: - Today's Price: \$4.01

Sells

| Customer                      | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier                      | Notes |
|-------------------------------|-------------|------------------|------------|-------|-----------|------------------------------|-------|
| Fortune Fish - KC - RIVERSIDE | \$4.05      | 60               |            | 1     | 60        | Ocean Gatherers Transport IL |       |
| Foley Fish - New Bedford      | \$4         | 120              |            | 2     | 120       | Pick Up                      |       |
| Triar                         | \$4         | 120              |            | 2     | 120       | Burnsed                      |       |

Buys

| Vendor           | COG Price | Qty. Ordered | Carrier  | Qty. Received | Cases | Notes            |
|------------------|-----------|--------------|----------|---------------|-------|------------------|
| Reds Best Boston | \$1       | 1            | Drop Off |               |       | ADD FOR ROLLOVER |

Holds

| Weight | Notes              |
|--------|--------------------|
| 1,504  | Inventory Rollover |

Culled To

| Species                                | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|--|--------|-------------|-----------|----------------|------------|-----------------|
| Black Sea Bass - Large - Fillet - 9996 | 214    |             |           |                |            |                 |
| Gurry - 10267                          | 436    |             |           |                |            |                 |

Black Sea Bass - Large - Gutted - 9992    -9 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$4

Sells

| Customer             | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier  | Notes   |
|----------------------|-------------|------------------|------------|-------|-----------|----------|---------|
| Boston Public Market | \$4         | 6                |            |       | 9         | Drop Off | 4EA S&G |

Black Sea Bass - Large - Fillet - 9996    4.80 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$0.59

Sells

| Customer             | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier          | Notes |
|----------------------|-------------|------------------|------------|-------|-----------|------------------|-------|
| Boston Public Market | \$12.95     | 10               |            |       | 10.20     | Drop Off         |       |
| Frozen Production    |             | 100              |            |       | 105       | Reds Best Boston | 2X5   |
| Frozen Production    |             | 100              |            |       | 110       | Reds Best Boston | 5x2   |

Culled From

| Species                                 | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|---|--------|-------------|-----------|----------------|------------|-----------------|
| Black Sea Bass - Large - 7              | 214    |             |           |                |            |                 |
| Black Sea Bass - Medium - Fillet - 9995 | 16     |             |           |                |            |                 |

# Black Sea Bass - Medium - 6     68 lbs

Index Price: -   Yesterday: \$1   Today's Cost: -   Today's Price: \$4.09

## Sells

| Customer              | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-----------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Tony Tuna - Pawtucket | \$3         | 40               |            | 1     | 40        | Pick Up |       |
| Restaurant Depot 498  | \$4.50      | 90               |            | 6     | 90        | CFI     | 6x15  |
| Rest Depot 452        | \$4.50      | 15               |            | 1     | 15        | CFI     | 1x15  |

## Holds

| Weight | Notes              |
|--------|--------------------|
| 336    | Inventory Rollover |

## Culled To

| Species                                 | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|---|--------|-------------|-----------|----------------|------------|-----------------|
| Black Sea Bass - Medium - Fillet - 9995 | 38     |             |           |                |            |                 |
| Gurry - 10267                           | 142    |             |           |                |            |                 |

# Black Sea Bass - Medium - Fillet - 9995     0.92 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$10.95

## Sells

| Customer          | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Slopeside Seafood | \$10.95     | 30               |            | 2     | 30        | Pick Up |       |

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Red's Best Pier Pick Up | \$10.95     | 4                |            |       | 4.08      | Pick Up |       |

## Holds

| Weight | Notes              |
|--------|--------------------|
| 12     | Inventory Rollover |

## Culled To

| Species                                | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|--|--------|-------------|-----------|----------------|------------|-----------------|
| Black Sea Bass - Large - Fillet - 9996 | 16     |             |           |                |            |                 |

## Culled From

| Species                     | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|-----------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Black Sea Bass - Medium - 6 | 38     |             |           |                |            |                 |

## Scup - Jumbo - 12    -3.30 lbs

Index Price: -  
 Yesterday: \$1.40  
 Today's Cost: -  
 Today's Price: \$2.07

## Sells

| Customer               | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes     |
|------------------------|-------------|------------------|------------|-------|-----------|---------|-----------|
| STARBOARD SEAFOOD INC. | \$2         | 392              |            | 7     | 377       | CFI     |           |
| Row 34 Cambridge       | \$3.45      | 20               |            | 1     | 18.30     | Pick Up | 12 ea s+g |

## Holds

| Weight | Notes |
|--------|-------|
|--------|-------|



|     |                    |
|-----|--------------------|
| 392 | Inventory Rollover |
|-----|--------------------|

Scup - Jumbo - Gutted - 9984    -9 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$1.75

Sells

| Customer             | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier  | Notes   |
|----------------------|-------------|------------------|------------|-------|-----------|----------|---------|
| Boston Public Market | \$1.75      | 6                |            |       | 9         | Drop Off | 6EA S&G |

Scup - Large - 11    129 lbs

Index Price: -   Yesterday: \$1.25   Today's Cost: -   Today's Price: \$1.77

Sells

| Customer                     | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier               | Notes |
|------------------------------|-------------|------------------|------------|-------|-----------|-----------------------|-------|
| Georges Seafood Distributors | \$1.75      | 60               |            | 1     | 60        | Araho Transfer        |       |
| J&A Mastic                   | \$1.65      | 120              |            | 2     | 120       | NWD Trucking          |       |
| Northern Lakes               | \$1.75      | 60               |            | 1     | 60        | Araho Transfer        |       |
| Atlantic Offshore Fishery    | \$1.75      | 60               |            | 1     | 60        | NWD Trucking          |       |
| Greenpoint Fish & Lobster    | \$1.75      | 60               |            | 1     | 60        | NWD Trucking          |       |
| Tony Tuna - Pawtucket        | \$1.50      | 40               |            | 1     | 40        | Pick Up               |       |
| Restaurant Depot 498         | \$2         | 90               |            | 6     | 90        | CFI                   | 6x15  |
| Rest Depot 452               | \$2         | 15               |            | 1     | 15        | CFI                   | 1x15  |
| Rest Depot 449               | \$2         | 15               |            | 1     | 15        | Worldwide Perishables | 1x15  |

| Customer        | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier                      | Notes |
|-----------------|-------------|------------------|------------|-------|-----------|------------------------------|-------|
| Chicago Seafood | \$1.80      | 60               |            | 1     | 60        | Ocean Gatherers Transport IL |       |

### Holds

| Weight | Notes              |
|--------|--------------------|
| 709    | Inventory Rollover |

### Whiting - King - 92    -1 lbs

Index Price: -  
 Yesterday: -  
 Today's Cost: \$1.49  
 Today's Price: \$2.25

### Sells

| Customer         | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Atlantic Seafood | \$2.25      | 420              |            | 7     | 368       | Pick Up |       |

### Buys

| Vendor                          | COG Price | Qty. Ordered | Carrier      | Qty. Received | Cases | Notes             |
|---------------------------------|-----------|--------------|--------------|---------------|-------|-------------------|
| Cape Ann Seafood Exchange, Inc. | \$1.49    | 430          | Doug's Fresh | 367           |       | 146# BROKEN BELLY |

### Whiting - King - Fillet - 9956    6 lbs

Index Price: -  
 Yesterday: -  
 Today's Cost: -  
 Today's Price: -

### Sells

| Customer          | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier          | Notes  |
|-------------------|-------------|------------------|------------|-------|-----------|------------------|--|
| Frozen Production |             | 66               |            |       | 60        | Reds Best Boston | Frozen - Bulk - King Whiting - Fillet - 2x5 lb cases - 10967 |

### Holds

| Weight | Notes |
|--------|-------|
|--------|-------|

|    |                    |
|----|--------------------|
| 66 | Inventory Rollover |
|----|--------------------|

Whiting - Large - 91     554 lbs

Index Price: -   Yesterday: -   Today's Cost: \$0.73   Today's Price: \$2.01

Sells

| Customer                     | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier               | Notes |
|------------------------------|-------------|------------------|------------|-------|-----------|-----------------------|-------|
| E. Goodwin & Sons            | \$2         | 600              |            | 10    | 600       | Sea Cap               |       |
| Atlantic Seafood             | \$2         | 1,200            |            | 8     | 443       | Pick Up               |       |
| Georges Seafood Distributors | \$2         | 60               |            | 1     | 60        | Araho Transfer        |       |
| BSA Seafood                  | \$2         | 600              |            | 10    | 600       | Sea Cap               |       |
| J&A Mastic                   | \$2         | 60               |            | 1     | 60        | NWD Trucking          |       |
| Boston Fish Market IL        | \$2.05      | 30               |            | 1     | 30        | Araho Transfer        |       |
| Rest Depot 452               | \$2.50      | 15               |            | 1     | 15        | CFI                   | 1x15  |
| Rest Depot 449               | \$2.50      | 25               |            | 2     | 25        | Worldwide Perishables | 1x25  |

Buys

| Vendor                          | COG Price | Qty. Ordered | Carrier      | Qty. Received | Cases | Notes                     |
|---------------------------------|-----------|--------------|--------------|---------------|-------|---------------------------|
| Cape Ann Seafood Exchange, Inc. | \$0.73    | 3,128        | Doug's Fresh | 2,387         |       | 480# #2 FISH BROKEN BELLY |

Whiting - Regular - 90     -552 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$1

Sells

| Customer         | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Atlantic Seafood | \$1         | 600              |            | 10    | 552       | Pick Up |       |

Ling - 110     1 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 1      | Inventory Rollover |

Redfish - Large - 211     487 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$1.45

Sells

| Customer            | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier       | Notes |
|---------------------|-------------|------------------|------------|-------|-----------|---------------|-------|
| King Supermarket    | \$1.85      | 60               |            | 1     | 60        | Ocean Express |       |
| King Seafood Philly | \$1.35      | 240              |            | 4     | 240       | Ocean Express |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 787    | Inventory Rollover |

Redfish - Large - Fillet - 9931     0 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$5.95

Sells

| Customer | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|----------|-------------|------------------|------------|-------|-----------|---------|-------|
|----------|-------------|------------------|------------|-------|-----------|---------|-------|

|                  |        |    |  |   |    |         |  |
|------------------|--------|----|--|---|----|---------|--|
| Row 34 - Seaport | \$5.95 | 10 |  | 1 | 10 | Pick Up |  |
|------------------|--------|----|--|---|----|---------|--|

Holds

| Weight | Notes              |
|--------|--------------------|
| 10     | Inventory Rollover |

Redfish - Small - 10228    16 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 16     | Inventory Rollover |

Redfish - Mix - Fillet - 9930    -1 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Sells

| Customer          | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier          | Notes |
|-------------------|-------------|------------------|------------|-------|-----------|------------------|-------|
| Frozen Production |             | 357              |            |       | 358       | Reds Best Boston | 2 LB  |

Holds

| Weight | Notes              |
|--------|--------------------|
| 357    | Inventory Rollover |

Walleye- Jumbo - Fillet - 10786    -1 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Sells

| Customer          | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier          | Notes |
|-------------------|-------------|------------------|------------|-------|-----------|------------------|-------|
| Frozen Production |             | 2                |            |       | 2         | Reds Best Boston | QR    |

Holds

| Weight | Notes              |
|--------|--------------------|
| 1      | Inventory Rollover |

Tilefish - Large Golden - 277     601 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 601    | Inventory Rollover |

Tilefish - Medium Golden - 10535     896 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 896    | Inventory Rollover |

Monkfish - Jumbo Tails - 213     515.60 lbs

Index Price: -   Yesterday: \$1   Today's Cost: -   Today's Price: \$4.00

Sells

| Customer | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|----------|-------------|------------------|------------|-------|-----------|---------|-------|
|----------|-------------|------------------|------------|-------|-----------|---------|-------|

|                           |        |     |  |   |       |                |        |
|---------------------------|--------|-----|--|---|-------|----------------|--------|
| Columbus Restaurant Group | \$4.75 | 60  |  | 1 | 61    | Pick Up        |        |
| Row 34 - Seaport          | \$5.50 | 20  |  |   | 20.40 | Pick Up        | peeled |
| Seafood Merchants         | \$3.80 | 180 |  | 3 | 182   | Araho Transfer |        |
| Halperns Atlanta          | \$4    | 120 |  | 2 | 120   | CFI            |        |
| Metro Lobster             | \$3.80 | 15  |  | 1 | 16    | Araho Transfer |        |
| Buckhead Meat Atlanta     | \$3.80 | 60  |  | 1 | 60    | CFI            |        |
| Paganos                   | \$3.80 | 120 |  | 2 | 120   | Araho Transfer |        |

Holds

| Weight | Notes              |
|--------|--------------------|
| 1,105  | Inventory Rollover |

Culled To

| Species                      | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|------------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Monkfish - Jumbo Tails - 213 | 25     |             |           |                |            |                 |
| Gurry - 10267                | 10     |             |           |                |            |                 |

Culled From

| Species                      | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|------------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Monkfish - Jumbo Tails - 213 | 25     |             |           |                |            |                 |

# Monkfish - Large Tails - 37    3,050 lbs

Index Price: -   Yesterday: \$2.31   Today's Cost: \$2.03   Today's Price: \$3.63

## Sells

| Customer              | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier                      | Notes |
|-----------------------|-------------|------------------|------------|-------|-----------|------------------------------|-------|
| Evans Meats           |             | 60               |            | 1     | 60        | CFI                          |       |
| Boston Fish Market IL | \$3.25      | 50               |            | 1     | 50        | Araho Transfer               |       |
| The Fish Guys         | \$3.55      | 80               |            | 2     | 81        | Araho Transfer               |       |
| DiCarlo Seafood       | \$5         | 180              |            | 3     | 181       | Southwest Airlines           |       |
| Buckhead Meat Chicago | \$3.55      | 60               |            | 1     | 60        | Ocean Gatherers Transport IL |       |

## Buys

| Vendor                          | COG Price | Qty. Ordered | Carrier      | Qty. Received | Cases | Notes |
|---------------------------------|-----------|--------------|--------------|---------------|-------|-------|
| Cape Ann Seafood Exchange, Inc. | \$2.03    | 1,500        | Doug's Fresh | 1,500         |       |       |

## Holds

| Weight | Notes              |
|--------|--------------------|
| 1,982  | Inventory Rollover |

# Monkfish - Large Tails - Fillet - 9926    0 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$6.58

## Sells

| Customer | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|----------|-------------|------------------|------------|-------|-----------|---------|-------|
|----------|-------------|------------------|------------|-------|-----------|---------|-------|



|                      |        |    |  |   |    |                |             |
|----------------------|--------|----|--|---|----|----------------|-------------|
| Farmer's Market Unit | \$8.95 | 4  |  |   | 4  | Pick Up        | 4x1         |
| Farmer's Market Unit | \$8.95 | 4  |  |   | 4  | Pick Up        | 4x1         |
| Supreme Lobster - IL | \$5.95 | 30 |  | 3 | 30 | Araho Transfer | 3x10 add on |

### Culled From

| Species                   | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|---------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Monkfish - Fillet - 10290 | 38     |             |           |                |            |                 |

### Monkfish - Small Tails - 38     2,385 lbs

Index Price: -  
 Yesterday: \$1.10  
 Today's Cost: \$1.08  
 Today's Price: -

### Buys

| Vendor                          | COG Price | Qty. Ordered | Carrier      | Qty. Received | Cases | Notes |
|---------------------------------|-----------|--------------|--------------|---------------|-------|-------|
| Cape Ann Seafood Exchange, Inc. | \$1.08    | 1,200        | Doug's Fresh | 1,427         |       |       |

### Holds

| Weight | Notes              |
|--------|--------------------|
| 958    | Inventory Rollover |

### Monkfish - Small Tails - Fillet - 9925     -5 lbs

Index Price: -  
 Yesterday: -  
 Today's Cost: -  
 Today's Price: \$3.95

### Sells

| Customer             | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier  | Notes |
|----------------------|-------------|------------------|------------|-------|-----------|----------|-------|
| Boston Public Market | \$3.95      | 5                |            |       | 5         | Drop Off |       |

# Monkfish - Fillet - 10290     2 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

## Sells

| Customer          | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier          | Notes |
|-------------------|-------------|------------------|------------|-------|-----------|------------------|-------|
| Frozen Production |             | 67               |            |       | 65        | Reds Best Boston | 5 LB  |

## Holds

| Weight | Notes              |
|--------|--------------------|
| 105    | Inventory Rollover |

## Culled To

| Species                                | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|--|--------|-------------|-----------|----------------|------------|-----------------|
| Monkfish - Large Tails - Fillet - 9926 | 38     |             |           |                |            |                 |

# Monk Livers - 19     28 lbs

Index Price: -   Yesterday: \$1.50   Today's Cost: -   Today's Price: \$5.78

## Sells

| Customer        | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier                      | Notes |
|-----------------|-------------|------------------|------------|-------|-----------|------------------------------|-------|
| Fortune Fish IL | \$5.05      | 10               |            | 1     | 10        | Ocean Gatherers Transport IL |       |
| Luxe Seafood Co | \$6.50      | 10               |            | 1     | 10        | Southwest Airlines           |       |

## Holds

| Weight | Notes              |
|--------|--------------------|
| 48     | Inventory Rollover |

# Monkfish - Monk Heads - 86      14 lbs

Index Price: -    Yesterday: -    Today's Cost: -    Today's Price: \$0.70

## Sells

| Customer         | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier       | Notes |
|------------------|-------------|------------------|------------|-------|-----------|---------------|-------|
| King Supermarket | \$0.70      | 201              |            | 3     | 187       | Ocean Express |       |

## Holds

| Weight | Notes              |
|--------|--------------------|
| 201    | Inventory Rollover |

# Monkfish - Large Whole - 98      47 lbs

Index Price: -    Yesterday: \$1.30    Today's Cost: -    Today's Price: -

## Holds

| Weight | Notes              |
|--------|--------------------|
| 47     | Inventory Rollover |

# Monkfish - Small Whole - 102      38 lbs

Index Price: -    Yesterday: \$1    Today's Cost: -    Today's Price: -

## Holds

| Weight | Notes              |
|--------|--------------------|
| 38     | Inventory Rollover |

# Skate - Winter - Jumbo Wings - 10378      358 lbs

Index Price: -    Yesterday: \$1    Today's Cost: -    Today's Price: \$2.06

Sells

| Customer                       | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier        | Notes |
|--------------------------------|-------------|------------------|------------|-------|-----------|----------------|-------|
| Wulf's Fish (and Georges Bank) | \$2         | 180              |            | 3     | 180       | Pick Up        |       |
| Seafood Merchants              | \$2.05      | 240              |            | 4     | 242       | Araho Transfer |       |
| Marfish                        | \$2.25      | 60               |            | 1     | 60        | Burnsed        |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 840    | Inventory Rollover |

Skate - Winter - Large Wings - 296    937 lbs

Index Price: -   Yesterday: \$0.90   Today's Cost: -   Today's Price: \$1.68

Sells

| Customer              | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier                      | Notes |
|-----------------------|-------------|------------------|------------|-------|-----------|------------------------------|-------|
| Supreme Lobster - IL  | \$1.75      | 120              |            | 2     | 120       | Araho Transfer               |       |
| Fortune Fish IL       | \$1.80      | 60               |            | 1     | 60        | Ocean Gatherers Transport IL |       |
| Boston Fish Market IL | \$1.75      | 60               |            | 1     | 60        | Araho Transfer               |       |
| Sunny's               | \$1.50      | 120              |            | 2     | 120       | Pick Up                      |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 1,297  | Inventory Rollover |

Skate - Winter - Large Wings - Fillet - 100003 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: \$2.29

Sells

| Customer                      | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier                      | Notes  |
|-------------------------------|-------------|------------------|------------|-------|-----------|------------------------------|--------|
| Fortune Fish - KC - RIVERSIDE | \$5.55      | 20               |            | 1     | 20        | Ocean Gatherers Transport IL |        |
| Columbus Restaurant Group     | \$5.50      | 12               |            | 1     | 12        | Pick Up                      | add on |
| Boston Public Market          | \$5.50      | 7                |            |       | 7         | Drop Off                     |        |
| Frozen Production             |             | 50               |            |       | 55        | Reds Best Boston             | QR     |

Holds

| Weight | Notes              |
|--------|--------------------|
| 13     | Inventory Rollover |

Culled From

| Species                         | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|---------------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Skate - Winter - Fillet - 9999  | 36     |             |           |                |            |                 |
| Skate - Winter - Peeled - 10147 | 48     |             |           |                |            |                 |

Skate - Winter - Peeled - 101470 lbs

Index Price: - Yesterday: \$1.75 Today's Cost: - Today's Price: \$5.55

Sells

| Customer | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|----------|-------------|------------------|------------|-------|-----------|---------|-------|
|----------|-------------|------------------|------------|-------|-----------|---------|-------|

|               |        |    |  |   |    |     |  |
|---------------|--------|----|--|---|----|-----|--|
| Regalis Texas | \$5.55 | 30 |  | 3 | 30 | CFI |  |
|---------------|--------|----|--|---|----|-----|--|

Holds

| Weight | Notes              |
|--------|--------------------|
| 170    | Inventory Rollover |

Culled To

| Species                                       | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|---|--------|-------------|-----------|----------------|------------|-----------------|
| Skate - Winter - Fillet - 9999                | 36     |             |           |                |            |                 |
| Gurry - 10267                                 | 24     |             |           |                |            |                 |
| Skate - Winter - Large Wings - Fillet - 10000 | 48     |             |           |                |            |                 |
| Gurry - 10267                                 | 32     |             |           |                |            |                 |

Skate - Winter - Fillet - 9999    0 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Culled To

| Species                                       | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|---|--------|-------------|-----------|----------------|------------|-----------------|
| Skate - Winter - Large Wings - Fillet - 10000 | 36     |             |           |                |            |                 |

Culled From

| Species                         | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|---------------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Skate - Winter - Peeled - 10147 | 36     |             |           |                |            |                 |

# Cod - Large - 42    48 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$2.75

## Sells

| Customer | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|----------|-------------|------------------|------------|-------|-----------|---------|-------|
| Triar    | \$2.75      | 100              |            | 2     | 101       | Burnsed |       |

## Holds

| Weight | Notes              |
|--------|--------------------|
| 189    | Inventory Rollover |

## Culled To

| Species                     | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|-----------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Cod - Large - Fillet - 9922 | 15     |             |           |                |            |                 |
| Gurry - 10267               | 25     |             |           |                |            |                 |

# Cod - Large - Fillet - 9922    -1 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$7.50

## Sells

| Customer         | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Row 34 Cambridge | \$7.50      | 15               |            | 1     | 16        | Pick Up |       |

## Culled From

| Species          | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Cod - Large - 42 | 15     |             |           |                |            |                 |

Cod - Market - 40     152 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$2.65

Sells

| Customer              | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-----------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Tony Tuna - Pawtucket | \$2.50      | 40               |            | 1     | 43        | Pick Up |       |
| Farmers & Fishermen   | \$2.75      | 60               |            | 1     | 60        | Sea Cap |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 455    | Inventory Rollover |

Culled To

| Species                      | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|------------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Cod - Market - Fillet - 9920 | 80     |             |           |                |            |                 |
| Gurry - 10267                | 120    |             |           |                |            |                 |

Cod - Market - Fillet - 9920     73.47 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$3.75

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier  | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|----------|-------|
| Red's Best Pier Pick Up | \$7.50      | 7                |            |       | 7.03      | Pick Up  |       |
| Boston Public Market    | \$7.50      | 10               |            |       | 10.30     | Drop Off |       |



| Customer              | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier          | Notes |
|-----------------------|-------------|------------------|------------|-------|-----------|------------------|-------|
| All Fresh Supermarket | \$7.70      | 40               |            | 2     | 40        | NWD Trucking     |       |
| Farmer's Market Unit  | \$12.95     | 8                |            |       | 8         | Pick Up          | 8x1   |
| Farmer's Market Unit  | \$12.95     | 8                |            |       | 8.20      | Pick Up          | 8x1   |
| Frozen Production     |             | 94               |            |       | 99        | Reds Best Boston | QR    |

Holds

| Weight | Notes              |
|--------|--------------------|
| 166    | Inventory Rollover |

Culled From

| Species           | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|-------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Cod - Market - 40 | 80     |             |           |                |            |                 |

Cod - Scrod - 41    61 lbs

Index Price: -    Yesterday: -    Today's Cost: \$1.73    Today's Price: -

Buys

| Vendor                          | COG Price | Qty. Ordered | Carrier      | Qty. Received | Cases | Notes |
|---------------------------------|-----------|--------------|--------------|---------------|-------|-------|
| Cape Ann Seafood Exchange, Inc. | \$1.73    | 28           | Doug's Fresh | 28            |       |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 33     | Inventory Rollover |

Cod - Market - USA - PF - Fillet - 10764      247 lbs

Index Price: -   Yesterday: \$5.45   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 247    | Inventory Rollover |

Haddock - Large - 46      4 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 4      | Inventory Rollover |

Haddock - Scrod - 45      7 lbs

Index Price: -   Yesterday: \$1.25   Today's Cost: -   Today's Price: \$1.75

Sells

| Customer                 | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|--------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Foley Fish - New Bedford | \$1.75      | 200              |            | 4     | 202       | Pick Up |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 296    | Inventory Rollover |

Culled To

| Species | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|---------|--------|-------------|-----------|----------------|------------|-----------------|
|---------|--------|-------------|-----------|----------------|------------|-----------------|

|                                 |    |  |  |  |  |  |
|---------------------------------|----|--|--|--|--|--|
| Haddock - Scrod - Fillet - 9907 | 38 |  |  |  |  |  |
| Gurry - 10267                   | 58 |  |  |  |  |  |

Haddock - Scrod - Fillet - 9907    -10.20 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$6.16

Sells

| Customer                   | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier  | Notes |
|----------------------------|-------------|------------------|------------|-------|-----------|----------|-------|
| Port Royal Trading Co. Inc | \$6.35      | 20               |            | 1     | 20        | Burnsed  |       |
| Boston Public Market       | \$5.95      | 18               |            |       | 18.20     | Drop Off |       |

Culled From

| Species              | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|----------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Haddock - Scrod - 45 | 38     |             |           |                |            |                 |

Haddock - Snapper - 178    6,799 lbs

Index Price: -   Yesterday: -   Today's Cost: \$0.58   Today's Price: -

Buys

| Vendor                          | COG Price | Qty. Ordered | Carrier      | Qty. Received | Cases | Notes |
|---------------------------------|-----------|--------------|--------------|---------------|-------|-------|
| Cape Ann Seafood Exchange, Inc. | \$0.58    | 8,299        | Doug's Fresh | 8,299         |       |       |

Culled To

| Species                           | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|-----------------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Haddock - Snapper - Fillet - 9906 | 500    |             |           |                |            |                 |

| Species       | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|---------------|--------|-------------|-----------|----------------|------------|-----------------|
| Gurry - 10267 | 1,000  |             |           |                |            |                 |

# Haddock - Snapper - Fillet - 9906     629.32 lbs

Index Price: -  
 Yesterday: -  
 Today's Cost: -  
 Today's Price: \$1.10

## Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier          | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|------------------|-------|
| Frozen Production       |             | 200              |            |       | 198       | Reds Best Boston | 5 OZ  |
| Red's Best Pier Pick Up | \$5.25      | 25               |            |       | 25.28     | Pick Up          |       |
| Boston Public Market    | \$5.25      | 27               |            |       | 27        | Drop Off         |       |
| Farmer's Market Unit    | \$11.95     | 14               |            |       | 14.30     | Pick Up          | 14x1  |
| Farmer's Market Unit    | \$11.95     | 8                |            |       | 8         | Pick Up          | 8x1   |
| Red's Best Pier Pick Up | \$5.25      | 6                |            |       | 6.10      | Pick Up          |       |
| Frozen Production       |             | 240              |            |       | 240       | Reds Best Boston | 2X5   |

## Holds

| Weight | Notes              |
|--------|--------------------|
| 648    | Inventory Rollover |

## Culled From

| Species                 | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|-------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Haddock - Snapper - 178 | 500    |             |           |                |            |                 |

# Hake - Sow - 128    1,183 lbs

Index Price: -   Yesterday: -   Today's Cost: \$1.23   Today's Price: \$2.25

## Sells

| Customer               | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| STARBOARD SEAFOOD INC. | \$2.25      | 120              |            | 2     | 126       | CFI     |       |

## Buys

| Vendor                          | COG Price | Qty. Ordered | Carrier      | Qty. Received | Cases | Notes |
|---------------------------------|-----------|--------------|--------------|---------------|-------|-------|
| Cape Ann Seafood Exchange, Inc. | \$1.23    | 900          | Doug's Fresh | 862           |       |       |

## Holds

| Weight | Notes              |
|--------|--------------------|
| 447    | Inventory Rollover |

# Hake - Large - 129    237 lbs

Index Price: -   Yesterday: -   Today's Cost: \$1.93   Today's Price: \$2.50

## Sells

| Customer               | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| STARBOARD SEAFOOD INC. | \$2.50      | 60               |            | 1     | 63        | CFI     |       |

## Buys

| Vendor                          | COG Price | Qty. Ordered | Carrier      | Qty. Received | Cases | Notes |
|---------------------------------|-----------|--------------|--------------|---------------|-------|-------|
| Cape Ann Seafood Exchange, Inc. | \$1.93    | 300          | Doug's Fresh | 300           | 139   |       |

# Hake - Medium - 133     478 lbs

Index Price: -   Yesterday: -   Today's Cost: \$1.23   Today's Price: \$1.75

## Sells

| Customer   | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier      | Notes |
|------------|-------------|------------------|------------|-------|-----------|--------------|-------|
| J&A Mastic | \$1.75      | 120              |            | 2     | 121       | NWD Trucking |       |

## Buys

| Vendor                          | COG Price | Qty. Ordered | Carrier      | Qty. Received | Cases | Notes |
|---------------------------------|-----------|--------------|--------------|---------------|-------|-------|
| Cape Ann Seafood Exchange, Inc. | \$1.23    | 317          | Doug's Fresh | 317           |       |       |

## Holds

| Weight | Notes              |
|--------|--------------------|
| 282    | Inventory Rollover |

# Hake - Medium - Fillet - 9903     81.98 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$5.62

## Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Slopeside Seafood       | \$4.50      | 10               |            | 1     | 10        | Pick Up |       |
| Red's Best Pier Pick Up | \$4.50      | 2                |            |       | 2.02      | Pick Up |       |
| Sysco - Boston          | \$5.95      | 60               |            | 6     | 60        | Pick Up |       |
| Sysco - Boston          | \$4.95      | 10               |            | 1     | 10        | Pick Up |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 164    | Inventory Rollover |

Pollock - Large - 173    359 lbs

Index Price: -   Yesterday: -   Today's Cost: \$1.88   Today's Price: -

Buys

| Vendor                          | COG Price | Qty. Ordered | Carrier      | Qty. Received | Cases | Notes |
|---------------------------------|-----------|--------------|--------------|---------------|-------|-------|
| Cape Ann Seafood Exchange, Inc. | \$1.88    | 359          | Doug's Fresh | 359           |       |       |

Pollock - Medium - 174    -1 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Buys

| Vendor           | COG Price | Qty. Ordered | Carrier  | Qty. Received | Cases | Notes        |
|------------------|-----------|--------------|----------|---------------|-------|--------------|
| Reds Best Boston |           | 100          | Drop Off |               |       | FOR ROLLOVER |

Holds

| Weight | Notes              |
|--------|--------------------|
| 142    | Inventory Rollover |

Culled To

| Species                          | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|----------------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Pollock - Medium - Fillet - 9898 | 62     |             |           |                |            |                 |
| Gurry - 10267                    | 80     |             |           |                |            |                 |

Pollock - Medium - Fillet - 9898     104 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Culled From

| Species                | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Pollock - Medium - 174 | 62     |             |           |                |            |                 |

Pollock - Small - Fillet - 9897     275 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$3.95

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Red's Best Pier Pick Up | \$3.95      | 1                |            |       | 1         | Pick Up |       |
| City Fish Market        | \$3.95      | 20               |            | 1     | 20        | Pick Up |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 296    | Inventory Rollover |

Pollock - Scrod - 175     680 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 680    | Inventory Rollover |



Cusk - 85     3 lbs

Index Price: -   Yesterday: -   Today's Cost: \$0.53   Today's Price: -

Buys

| Vendor                          | COG Price | Qty. Ordered | Carrier      | Qty. Received | Cases | Notes |
|---------------------------------|-----------|--------------|--------------|---------------|-------|-------|
| Cape Ann Seafood Exchange, Inc. | \$0.53    | 3            | Doug's Fresh | 3             |       |       |

Fluke - Jumbo - 4     0.40 lbs

Index Price: -   Yesterday: \$2.50   Today's Cost: -   Today's Price: \$4.14

Sells

| Customer                         | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier            | Notes |
|----------------------------------|-------------|------------------|------------|-------|-----------|--------------------|-------|
| Foley Fish - New Bedford         | \$4         | 60               |            | 1     | 60        | Pick Up            |       |
| Farmers & Fishermen              | \$4         | 300              |            | 4     | 217       | Sea Cap            |       |
| Evans Meats                      | \$4.05      | 300              |            | 5     | 300       | CFI                |       |
| Row 34 Burlington                | \$4         | 50               |            | 1     | 50        | Pick Up            |       |
| Row 34 - Seaport                 | \$4         | 10               |            |       | 12.60     | Pick Up            |       |
| Luxe Seafood Co                  | \$5.50      | 60               |            | 1     | 60        | Southwest Airlines |       |
| Samuels & Sons Florida - Orlando | \$4         | 60               |            | 1     | 60        | Burnsed            |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 781    | Inventory Rollover |

Culled To

| Species            | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|--------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Fluke - #2 - 10904 | 21     |             |           |                |            |                 |

Fluke - Large - 3     3,037 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$4.31

Sells

| Customer                         | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier                      | Notes   |
|----------------------------------|-------------|------------------|------------|-------|-----------|------------------------------|---------|
| Fortune Fish - KC - RIVERSIDE    | \$4.30      | 120              |            | 2     | 121       | Ocean Gatherers Transport IL |         |
| Port Royal Trading Co. Inc       | \$4.50      | 120              |            | 2     | 120       | Burnsed                      |         |
| Triar                            | \$4.25      | 240              |            | 4     | 240       | Burnsed                      |         |
| Cod and Capers Seafood           | \$4.25      | 60               |            | 1     | 60        | Burnsed                      |         |
| Fish Peddler East                | \$4.25      | 120              |            | 2     | 120       | Burnsed                      |         |
| Taiyo - Quincy                   | \$4.50      | 60               |            | 1     | 60        | Pick Up                      |         |
| Motor City Seafood Company LLC   | \$4.55      | 20               |            | 1     | 21        | CFI                          | air box |
| Samuels & Sons Florida - Orlando | \$4.25      | 120              |            | 2     | 120       | Burnsed                      |         |
| Ocean Miracle Seafood Inc.       | \$4.25      | 60               |            | 1     | 60        | CFI                          |         |

Holds

| Weight | Notes              |
|--------|--------------------|
| 3,959  | Inventory Rollover |

Fluke - Large - Fillet - 9962    0 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Sells

| Customer          | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier          | Notes |
|-------------------|-------------|------------------|------------|-------|-----------|------------------|-------|
| Frozen Production |             | 24               |            |       | 24        | Reds Best Boston | QR    |

Holds

| Weight | Notes              |
|--------|--------------------|
| 24     | Inventory Rollover |

Fluke - Medium - 2    2,736 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$4.28

Sells

| Customer             | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier               | Notes  |
|----------------------|-------------|------------------|------------|-------|-----------|-----------------------|--|
| Farmers & Fishermen  | \$4.30      | 80               |            | 1     | 50        | Sea Cap               | Need 40 each --- BEST QUALITY -- VIP order. Can NOT be over 2 lb |
| Evans Meats          | \$4.05      | 60               |            | 1     | 60        | CFI                   |  |
| New Wave             | \$4         | 60               |            | 1     | 60        | NWD Trucking          |  |
| Restaurant Depot 498 | \$4.50      | 120              |            | 8     | 120       | CFI                   | 8x15   |
| Rest Depot 449       | \$4.50      | 15               |            | 1     | 15        | Worldwide Perishables | 1x15   |

Holds

| Weight | Notes              |
|--------|--------------------|
| 3,041  | Inventory Rollover |

Fluke - Medium - Fillet - 9961    -2 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Sells

| Customer          | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier          | Notes |
|-------------------|-------------|------------------|------------|-------|-----------|------------------|-------|
| Frozen Production |             | 8                |            |       | 10        | Reds Best Boston | QR    |

Holds

| Weight | Notes              |
|--------|--------------------|
| 8      | Inventory Rollover |

Fluke - #2 - 10904    21 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Culled From

| Species           | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|-------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Fluke - Jumbo - 4 | 21     |             |           |                |            |                 |

Flounder - Yellowtails - Small - 31    83 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$1.65

Sells

| Customer   | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier      | Notes |
|------------|-------------|------------------|------------|-------|-----------|--------------|-------|
| J&A Mastic | \$1.65      | 120              |            | 2     | 120       | NWD Trucking |       |

Holds

| Weight | Notes |
|--------|-------|
|--------|-------|

|     |                    |
|-----|--------------------|
| 260 | Inventory Rollover |
|-----|--------------------|

Culled To

| Species  | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|--|--------|-------------|-----------|----------------|------------|-----------------|
| Flounder - Yellowtails - Small - Fillet - 9884 | 17     |             |           |                |            |                 |
| Gurry - 10267                                  | 40     |             |           |                |            |                 |

Flounder - Yellowtails - Small - Fillet - 9884     1.70 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$7.37

Sells

| Customer             | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier          | Notes |
|----------------------|-------------|------------------|------------|-------|-----------|------------------|-------|
| Farmer's Market Unit | \$10.95     | 4                |            |       | 4.10      | Pick Up          | 4x1   |
| Farmer's Market Unit | \$10.95     | 6                |            |       | 6.20      | Pick Up          | 6x1   |
| Frozen Production    |             | 5                |            |       | 5         | Reds Best Boston | QR    |

Culled From

| Species                             | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|-------------------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Flounder - Yellowtails - Small - 31 | 17     |             |           |                |            |                 |

Flounder - Dabs - Mix - Fillet - 9874     -1 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Sells

| Customer | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|----------|-------------|------------------|------------|-------|-----------|---------|-------|
|----------|-------------|------------------|------------|-------|-----------|---------|-------|

|                   |  |    |  |  |    |                  |        |
|-------------------|--|----|--|--|----|------------------|--------|
| Frozen Production |  | 73 |  |  | 74 | Reds Best Boston | WALDEN |
|-------------------|--|----|--|--|----|------------------|--------|

Holds

| Weight | Notes              |
|--------|--------------------|
| 73     | Inventory Rollover |

Flounder - Grey Sole - Medium - 80    33 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 33     | Inventory Rollover |

Flounder - Grey Sole - Small - 78    -0.50 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$1.75

Sells

| Customer             | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier  | Notes   |
|----------------------|-------------|------------------|------------|-------|-----------|----------|---------|
| Boston Public Market | \$1.75      | 4                |            |       | 4.50      | Drop Off | 4EA S&G |

Holds

| Weight | Notes              |
|--------|--------------------|
| 142    | Inventory Rollover |

Culled To

| Species | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|---------|--------|-------------|-----------|----------------|------------|-----------------|
|---------|--------|-------------|-----------|----------------|------------|-----------------|

|  |    |  |  |  |  |  |
|--|----|--|--|--|--|--|
| Flounder - Grey Sole - Small - Fillet - 9879 | 17 |  |  |  |  |  |
| Gurry - 10267                                | 43 |  |  |  |  |  |
| Flounder - Grey Sole - Small - Fillet - 9879 | 23 |  |  |  |  |  |
| Gurry - 10267                                | 55 |  |  |  |  |  |

Flounder - Grey Sole - Small - Fillet - 987914.43 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: \$7.98

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier  | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|----------|-------|
| Regalis Texas           | \$8         | 20               |            | 1     | 19.50     | CFI      |       |
| Red's Best Pier Pick Up | \$7.95      | 2                |            |       | 2.07      | Pick Up  |       |
| Boston Public Market    | \$7.95      | 10               |            |       | 10        | Drop Off |       |
| Rudy Chen (EMP)         | \$2         | 4                |            |       |           | Pick Up  |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 10     | Inventory Rollover |

Culled From

| Species                           | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|-----------------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Flounder - Grey Sole - Small - 78 | 17     |             |           |                |            |                 |
| Flounder - Grey Sole - Small - 78 | 23     |             |           |                |            |                 |

Salmon Farmed - East Coast - Fillet - 10174473.47 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: \$11.40

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier  | Notes      |
|-------------------------|-------------|------------------|------------|-------|-----------|----------|------------|
| Red's Best Pier Pick Up | \$9.95      | 14               |            |       | 14.03     | Pick Up  | CENTER CUT |
| Boston Public Market    | \$9.95      | 50               |            |       | 50.70     | Drop Off |            |
| Farmer's Market Unit    | \$12.95     | 35               |            |       | 35.40     | Pick Up  | 35x1       |
| Farmer's Market Unit    | \$12.95     | 25               |            |       | 25.40     | Pick Up  | 25x1       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 668    | Inventory Rollover |

Culled To

| Species                       | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|-------------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Salmon Farmed - Fillet - 9849 | 84     |             |           |                |            |                 |

Culled From

| Species                                | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|--|--------|-------------|-----------|----------------|------------|-----------------|
| Salmon Farmed - Faroe - Fillet - 10984 | 15     |             |           |                |            |                 |

Salmon Farmed - Fillet - 9849-0.90 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: \$4.91



Sells

| Customer          | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier          | Notes |
|-------------------|-------------|------------------|------------|-------|-----------|------------------|-------|
| Sysco - Boston    | \$11.95     | 30               |            | 3     | 34.90     | Pick Up          |       |
| Frozen Production |             | 50               |            |       | 50        | Reds Best Boston | QR    |

Culled From

| Species                                     | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|---|--------|-------------|-----------|----------------|------------|-----------------|
| Salmon Farmed - East Coast - Fillet - 10174 | 84     |             |           |                |            |                 |

Salmon Farmed - Faroe - 12/14 - 10983139 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 139    | Inventory Rollover |

Salmon Farmed - Faroe - Fillet - 109840 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 15     | Inventory Rollover |

Culled To

| Species                                     | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|---|--------|-------------|-----------|----------------|------------|-----------------|
| Salmon Farmed - East Coast - Fillet - 10174 | 15     |             |           |                |            |                 |

Bluefin Tuna - H&G - 232    -11 lbs

Index Price: -   Yesterday: \$0.01   Today's Cost: -   Today's Price: \$11.95

Sells

| Customer        | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier                      | Notes             |
|-----------------|-------------|------------------|------------|-------|-----------|------------------------------|-------------------|
| Regalis Chicago | \$11.95     | 391              |            | 1     | 391       | Ocean Gatherers Transport IL | tag 113845 113845 |

Holds

| Weight | Notes              |
|--------|--------------------|
| 380    | Inventory Rollover |

Croaker - LMX - 11056    0 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Sells

| Customer | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|----------|-------------|------------------|------------|-------|-----------|---------|-------|
| New Item |             |                  |            |       |           | Pick Up |       |

Tobiko - 10181    14 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 14     | Inventory Rollover |

Gurry - 10267    18 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Sells

| Customer       | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier                | Notes |
|----------------|-------------|------------------|------------|-------|-----------|------------------------|-------|
| Norpel- Retail |             | 2,300            |            | 2     | 2,380     | Red's Best New Bedford |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 320    | Inventory Rollover |

Culled From

| Species                             | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|-------------------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Haddock - Scrod - 45                | 58     |             |           |                |            |                 |
| Black Sea Bass - Large - 7          | 436    |             |           |                |            |                 |
| Black Sea Bass - Medium - 6         | 142    |             |           |                |            |                 |
| Flounder - Grey Sole - Small - 78   | 43     |             |           |                |            |                 |
| Skate - Winter - Peeled - 10147     | 24     |             |           |                |            |                 |
| Pollock - Medium - 174              | 80     |             |           |                |            |                 |
| Cod - Large - 42                    | 25     |             |           |                |            |                 |
| Skate - Winter - Peeled - 10147     | 32     |             |           |                |            |                 |
| Flounder - Yellowtails - Small - 31 | 40     |             |           |                |            |                 |
| Cod - Market - 40                   | 120    |             |           |                |            |                 |
| Flounder - Grey Sole - Small - 78   | 55     |             |           |                |            |                 |

| Species                      | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|------------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Haddock - Snapper - 178      | 1,000  |             |           |                |            |                 |
| Striped Bass - Large - 191   | 11     |             |           |                |            |                 |
| Monkfish - Jumbo Tails - 213 | 10     |             |           |                |            |                 |

TTR FEE - 11037    -2 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$32

Sells

| Customer                     | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|------------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Sysco - Northern New England | \$32        | 1                |            |       | 1         | Pick Up |       |
| Sysco - Boston               | \$32        | 1                |            |       | 1         | Pick Up |       |

Ice Pack - 10296    -1 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$12

Sells

| Customer             | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier  | Notes  |
|----------------------|-------------|------------------|------------|-------|-----------|----------|--------|
| Boston Public Market | \$12        | 1                |            |       | 1         | Drop Off | 1 CASE |

Shipping Charge - 10176    -460 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$0.11

Sells

| Customer             | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|----------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Restaurant Depot 498 | \$0.05      | 360              |            |       | 360       | CFI     |       |

| Customer       | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier               | Notes |
|----------------|-------------|------------------|------------|-------|-----------|-----------------------|-------|
| Rest Depot 452 | \$0.05      | 45               |            |       | 45        | CFI                   |       |
| Rest Depot 449 | \$0.55      | 55               |            |       | 55        | Worldwide Perishables |       |

Frozen - Retail Pack - 1# - Bay Scallops - 10lb cases - 10536     53 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 53     | Inventory Rollover |

Frozen - Retail Pack - 1# - Black Sea Bass - 10 lb cases - 10248     211 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 211    | Inventory Rollover |

Frozen - Retail Pack - 1# - Blowfish Tails - 10 lb cases - 10996     44 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 44     | Inventory Rollover |

Frozen - Retail Pack - 1# - Bluefish - Collar - 10lb cases 10707     86 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 86     | Inventory Rollover |

Frozen - Retail Pack - 1# - Haddock Bread Stick - 10 lb cases - 10671     232 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 232    | Inventory Rollover |

Frozen - Retail Pack - 1# - Calamari - T&T - 10lb cases - 10246     240 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 240    | Inventory Rollover |

Frozen - Retail Pack - 1# - Chowder Fish - 10lb cases - 10672     28 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 28     | Inventory Rollover |

Frozen - Retail Pack - 1# - Clams - Chopped Meat - 10lb cases - 10496     96 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

**Holds**

| Weight | Notes              |
|--------|--------------------|
| 96     | Inventory Rollover |

**Frozen - Retail Pack - 1# - Clams - Fryer -10lb cases - 10537**
25 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

**Holds**

| Weight | Notes              |
|--------|--------------------|
| 25     | Inventory Rollover |

**Frozen - Retail Pack - 1# - Clams - Strips - 10lb cases - 10497**
52 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

**Holds**

| Weight | Notes              |
|--------|--------------------|
| 52     | Inventory Rollover |

**Frozen - Retail Pack - 1# - Cod - 10lb cases - 10241**
527 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: \$8.25

**Sells**

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Red's Best Pier Pick Up | \$8.25      | 1                |            |       | 1         | Pick Up |       |

**Holds**

| Weight | Notes |
|--------|-------|
|--------|-------|

|     |                    |
|-----|--------------------|
| 528 | Inventory Rollover |
|-----|--------------------|

**Frozen - Retail Pack - 1# - Cod - Cheeks - 10lb cases - 11012      107 lbs**

Index Price: -    Yesterday: -    Today's Cost: -    Today's Price: -

**Holds**

| Weight | Notes              |
|--------|--------------------|
| 107    | Inventory Rollover |

**Frozen - Retail Pack - 1# - Conch - Meat - 10lb cases - 10906      22 lbs**

Index Price: -    Yesterday: -    Today's Cost: -    Today's Price: -

**Holds**

| Weight | Notes              |
|--------|--------------------|
| 22     | Inventory Rollover |

**Frozen - Retail Pack - Softshell Crab - 2 pack - 10494      119 lbs**

Index Price: -    Yesterday: -    Today's Cost: -    Today's Price: -

**Holds**

| Weight | Notes              |
|--------|--------------------|
| 119    | Inventory Rollover |

**Frozen - Retail Pack - 1# - Cusk - 10lb cases - 10492      185 lbs**

Index Price: -    Yesterday: -    Today's Cost: -    Today's Price: -

**Holds**

| Weight | Notes |
|--------|-------|
|--------|-------|



|     |                    |
|-----|--------------------|
| 185 | Inventory Rollover |
|-----|--------------------|

Frozen - Retail Pack - 1# - Flounder BB - 10lb cases - 10257      4 lbs

Index Price: -    Yesterday: -    Today's Cost: -    Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 4      | Inventory Rollover |

Frozen - Retail Pack - 1# - Flounder Dab - 10lb cases - 10259      9 lbs

Index Price: -    Yesterday: -    Today's Cost: -    Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 9      | Inventory Rollover |

Frozen - Retail Pack - 1# - Flounder GS - 10lb cases - 10258      28 lbs

Index Price: -    Yesterday: -    Today's Cost: -    Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 28     | Inventory Rollover |

Frozen - Retail Pack - 1# - Flounder YT - 10lb cases - 10256      62 lbs

Index Price: -    Yesterday: -    Today's Cost: -    Today's Price: \$7.70

Sells

| Customer | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|----------|-------------|------------------|------------|-------|-----------|---------|-------|
|----------|-------------|------------------|------------|-------|-----------|---------|-------|

|                         |        |   |  |  |   |         |  |
|-------------------------|--------|---|--|--|---|---------|--|
| Red's Best Pier Pick Up | \$7.70 | 1 |  |  | 1 | Pick Up |  |
|-------------------------|--------|---|--|--|---|---------|--|

Holds

| Weight | Notes              |
|--------|--------------------|
| 63     | Inventory Rollover |

Frozen - Retail Pack - 1# - Fluke - 10 lb cases - 10245     101 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 101    | Inventory Rollover |

Frozen - Retail Pack - 1# - Golden Tilefish - 10lb cases - 10621     81 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 81     | Inventory Rollover |

Frozen - Retail Pack - 1# - Haddock - 10lb cases - 10240     903 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$6

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Red's Best Pier Pick Up | \$6         | 1                |            |       | 1         | Pick Up |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 904    | Inventory Rollover |

Frozen - Retail Pack - 1# - Haddock - Breaded - 10lb cases - 10284     339 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 339    | Inventory Rollover |

Frozen - Retail Pack - 1# - Hake - 10lb cases - 10244     35 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 35     | Inventory Rollover |

Frozen - Retail Pack - 1# - Atlantic Halibut - 10lb cases - 10278     356 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$16.70

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Red's Best Pier Pick Up | \$16.70     | 1                |            |       | 1         | Pick Up |       |

Holds

| Weight | Notes |
|--------|-------|
|--------|-------|

|     |                    |
|-----|--------------------|
| 357 | Inventory Rollover |
|-----|--------------------|

Frozen - Retail Pack - 1# - Halibut Cheeks - 10612    10 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 10     | Inventory Rollover |

Frozen - Retail Pack - 1# - Lobster - Shucked Meat - 10471    52 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 52     | Inventory Rollover |

Frozen - Retail Pack - 8oz - Lobster - Shucked Meat - 10703    23 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 23     | Inventory Rollover |

Frozen - Retail Pack - Lobster - Tails - 2 pack - 10338    62 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$17

Sells

| Customer | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|----------|-------------|------------------|------------|-------|-----------|---------|-------|
|----------|-------------|------------------|------------|-------|-----------|---------|-------|

|                         |      |   |  |  |   |         |  |
|-------------------------|------|---|--|--|---|---------|--|
| Red's Best Pier Pick Up | \$17 | 1 |  |  | 1 | Pick Up |  |
|-------------------------|------|---|--|--|---|---------|--|

Holds

| Weight | Notes              |
|--------|--------------------|
| 63     | Inventory Rollover |

Frozen - Retail Pack - 1# - Spanish Mackerel - 10lb cases - 10626      345 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$10.70

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Red's Best Pier Pick Up | \$10.70     | 1                |            |       | 1         | Pick Up |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 346    | Inventory Rollover |

Frozen - Retail Pack - 1# - Monkfish - 10lb cases - 10249      505 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 505    | Inventory Rollover |

Frozen - Retail Pack - 1# - Monkfish - Cheeks - 10lb cases - 10281      3 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 3      | Inventory Rollover |

Frozen - Retail Pack - 1# - Pollock - 10lb cases - 10242     449 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 449    | Inventory Rollover |

Frozen - Retail Pack - 1# - Redfish - 10lb cases - 10254     284 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 284    | Inventory Rollover |

Frozen - Retail Pack - 1# - Salmon - 10lb cases - 10238     769 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$10.70

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes      |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|------------|
| Red's Best Pier Pick Up | \$10.70     | 1                |            |       | 1         | Pick Up | TAIL CUT   |
| Red's Best Pier Pick Up | \$10.70     | 1                |            |       | 1         | Pick Up | CENTER CUT |

Holds

| Weight | Notes              |
|--------|--------------------|
| 771    | Inventory Rollover |

Frozen - Retail Pack - 1# - Salmon - Wild Sockeye - 10lb cases - 10920 504 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: \$11.95

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Red's Best Pier Pick Up | \$11.95     | 1                |            |       | 1         | Pick Up |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 505    | Inventory Rollover |

Frozen - Retail Pack - 1# - Salmon - Collars - 10lb cases - 10239 58 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: \$3.50

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Red's Best Pier Pick Up | \$3.50      | 2                |            |       | 2         | Pick Up |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 60     | Inventory Rollover |

Frozen - Retail Pack - 1# - Scallops - 10lb cases - 10243 736 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 736    | Inventory Rollover |

Frozen - Retail Pack - 1# - Scup - Fillet - 10lb cases - 10319     246 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 246    | Inventory Rollover |

Frozen - Retail Pack - 1# - Scup - S&G - 10lb cases - 10255     11 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 11     | Inventory Rollover |

Frozen - Retail Pack - 1# - Shark - Porbeagle - 10 lb cases - 11023     56 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 56     | Inventory Rollover |

Frozen - Retail Pack - 1# - Shark Thresher - 10lb cases - 10979     1 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -



Holds

| Weight | Notes              |
|--------|--------------------|
| 1      | Inventory Rollover |

Frozen - Retail Pack - 1# - Gulf Shrimp - Large - Head off shell on - 10lb cases - 10690      151 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$10.50

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Red's Best Pier Pick Up | \$10.50     | 2                |            |       | 2         | Pick Up |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 153    | Inventory Rollover |

Frozen - Retail Pack - 1# - Gulf Shrimp - Large - Peeled Tail on - 10691      187 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$11.50

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Red's Best Pier Pick Up | \$11.50     | 1                |            |       | 1         | Pick Up |       |
| Red's Best Pier Pick Up | \$11.50     | 2                |            |       | 2         | Pick Up |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 190    | Inventory Rollover |

Frozen - Retail Pack - 1# - Skate - 10lb cases - 10250 749 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 749    | Inventory Rollover |

Frozen - Retail Pack - 1# - Skate - Cheeks - 10lb cases - 10251 125 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 125    | Inventory Rollover |

Frozen - Retail Pack - 1# - Striped Bass - 10lb cases - 10260 655 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 655    | Inventory Rollover |

Frozen - Retail Pack - 1# - Striped Bass - Collar - 10648 35 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: \$3.50

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Red's Best Pier Pick Up | \$3.50      | 4                |            |       | 4         | Pick Up |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 39     | Inventory Rollover |

Frozen - Retail Pack - 1# - Swordfish - Kebobs - 10lb cases - 10253     3 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 3      | Inventory Rollover |

Frozen - Retail Pack - 1# - Swordfish - Steaks - 10lb cases - 10252     69 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$9.70

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Red's Best Pier Pick Up | \$9.70      | 2                |            |       | 2         | Pick Up |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 71     | Inventory Rollover |

Frozen - Retail Pack - 1# - Bluefish - Fillet - 10lb cases - 10473     131 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$7.70

Sells

| Customer | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|----------|-------------|------------------|------------|-------|-----------|---------|-------|
|----------|-------------|------------------|------------|-------|-----------|---------|-------|

|                         |        |   |  |  |   |         |  |
|-------------------------|--------|---|--|--|---|---------|--|
| Red's Best Pier Pick Up | \$7.70 | 1 |  |  | 1 | Pick Up |  |
|-------------------------|--------|---|--|--|---|---------|--|

Holds

| Weight | Notes              |
|--------|--------------------|
| 132    | Inventory Rollover |

Frozen - Retail Pack - 1# - Walleye - Fillet - 10 lb cases - 11027 91 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 91     | Inventory Rollover |

Frozen - Retail Pack - 1# - Weakfish - Fillet - 10lb cases - 10726 128 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 128    | Inventory Rollover |

Frozen - Retail Pack - 1# - Whiting - 10lb cases - 10577 40 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 40     | Inventory Rollover |

Frozen - Retail Pack - Crab Cakes - 2 pack - 10263 286 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: \$8

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Red's Best Pier Pick Up | \$8         | 3                |            |       | 3         | Pick Up |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 289    | Inventory Rollover |

Frozen - Retail Pack - Fish Cakes - 2 pack - 11016 243 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 243    | Inventory Rollover |

Frozen - Retail Pack - Red's Best Stuffed Clams - 2 Pack - 10960 141 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: \$6.50

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Red's Best Pier Pick Up | \$6.50      | 1                |            |       | 1         | Pick Up |       |

Holds

| Weight | Notes |
|--------|-------|
|--------|-------|

|     |                    |
|-----|--------------------|
| 142 | Inventory Rollover |
|-----|--------------------|

Frozen - Retail Pack - Salmon - Burger - 2 pack - 10262 188 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: \$5.50

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Red's Best Pier Pick Up | \$5.50      | 1                |            |       | 1         | Pick Up |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 189    | Inventory Rollover |

Frozen - Retail Pack - Clam Chowder - Quart - 10482 84 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: \$9.50

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Red's Best Pier Pick Up | \$9.50      | 1                |            |       | 1         | Pick Up |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 85     | Inventory Rollover |

Frozen - Retail Pack - Lobster Bisque - Quart - 10483 71 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 71     | Inventory Rollover |

Walden Frozen Pack - Black Sea Bass Fillet - 10333      620 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 620    | Inventory Rollover |

Walden Frozen Pack - Bluefish - Fillet - 10746      40 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 40     | Inventory Rollover |

Walden Frozen Pack - Calamari - 10377      250 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 250    | Inventory Rollover |

Walden Frozen Pack - Dab Flounder - Fillet - 10329      34 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 34     | Inventory Rollover |

Walden Frozen Pack - Haddock - Fillet - 10325      1,159 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 1,159  | Inventory Rollover |

Walden Frozen Pack - Monkfish - Fillet - 10320      457 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 457    | Inventory Rollover |

Walden Frozen Pack - Pollock - Fillet - 10328      1,173 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Buys

| Vendor            | COG Price | Qty. Ordered | Carrier          | Qty. Received | Cases | Notes |
|-------------------|-----------|--------------|------------------|---------------|-------|-------|
| Frozen Production | \$1       | 600          | Reds Best Boston |               |       | MR    |

Holds

| Weight | Notes |
|--------|-------|
|--------|-------|



|     |                    |
|-----|--------------------|
| 573 | Inventory Rollover |
|-----|--------------------|

Walden Frozen Pack - Redfish - Fillet - 10326 508 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Buys

| Vendor            | COG Price | Qty. Ordered | Carrier          | Qty. Received | Cases | Notes |
|-------------------|-----------|--------------|------------------|---------------|-------|-------|
| Frozen Production | \$1       | 23           | Reds Best Boston |               |       | MR    |

Holds

| Weight | Notes              |
|--------|--------------------|
| 485    | Inventory Rollover |

Walden Frozen Pack - Scallops - 10340 200 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 200    | Inventory Rollover |

Walden Frozen Pack - Scup - Fillet - 10322 300 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 300    | Inventory Rollover |

Walden Frozen Pack - Swordfish - Steak - 10324      101 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 101    | Inventory Rollover |

Walden Frozen Pack - Walleye - Fillet - 10796      123 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 123    | Inventory Rollover |

Frozen - Bulk - Black Sea Bass - Fillet - 5x2 cases - 10988      302 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 302    | Inventory Rollover |

Frozen - Bulk - Haddock - Fillet - 5x2 cases - 11040      1,306 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 1,306  | Inventory Rollover |

Frozen - Bulk - Lobster - Meat - TCK - 5x2 lb cases - 10645      44 lbs

Index Price: -    Yesterday: -    Today's Cost: -    Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 44     | Inventory Rollover |

Frozen - Bulk - Monkfish - Fillet - 5x2 cases - 10989      1,016 lbs

Index Price: -    Yesterday: -    Today's Cost: -    Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 1,016  | Inventory Rollover |

Frozen - Bulk - Pollock Fillet - 5x2 lb cases - 11030      720 lbs

Index Price: -    Yesterday: -    Today's Cost: -    Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 720    | Inventory Rollover |

Frozen - Bulk - Redfish - Fillet - 5x2# cases - 10997      300 lbs

Index Price: -    Yesterday: -    Today's Cost: -    Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 300    | Inventory Rollover |

Frozen - Bulk - Bay Scallops - 2x5 lb cases - 10343 400 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 400    | Inventory Rollover |

Frozen - Bulk - Black Seabass - Fillet - 2x5 lb cases - 10944 100 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 100    | Inventory Rollover |

Frozen - Bulk - Cod Fillet - 2x5# cases - 10945 30 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 30     | Inventory Rollover |

Frozen - Bulk - Chowder Fish - 2x5 lb cases - 10608 10 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Sells

| Customer            | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier  | Notes                         |
|---------------------|-------------|------------------|------------|-------|-----------|----------|-------------------------------|
| Women's Lunch Place | \$3.95      | 70               |            |       |           | Drop Off | slack out for Monday delivery |

Buys

| Vendor            | COG Price | Qty. Ordered | Carrier          | Qty. Received | Cases | Notes |
|-------------------|-----------|--------------|------------------|---------------|-------|-------|
| Frozen Production | \$1       | 30           | Reds Best Boston |               |       | MR    |

Holds

| Weight | Notes              |
|--------|--------------------|
| 50     | Inventory Rollover |

Frozen - Clams - Chopped Quahog Meat 3/4" - 2x5 Pillow Pack - 10964      355 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 355    | Inventory Rollover |

Frozen - Bulk - Smooth Dogfish Fillet - 2x5# cases - 10986      95 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 95     | Inventory Rollover |

Frozen - Bulk - Haddock - 2x5 case - 10314      795 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes |
|--------|-------|
|--------|-------|

|     |                    |
|-----|--------------------|
| 795 | Inventory Rollover |
|-----|--------------------|

Frozen - Bulk - Monkfish - Fillet - 2x5 lb cases - 10948 795 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Buys

| Vendor            | COG Price | Qty. Ordered | Carrier          | Qty. Received | Cases | Notes |
|-------------------|-----------|--------------|------------------|---------------|-------|-------|
| Frozen Production | \$1       | 210          | Reds Best Boston |               |       | MR    |

Holds

| Weight | Notes              |
|--------|--------------------|
| 585    | Inventory Rollover |

Frozen - Bulk - Pollock Fillet - 2x5# cases - 10946 1,375 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 1,375  | Inventory Rollover |

Frozen - Bulk - Redfish - Fillet - 2x5# cases - 10998 385 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 385    | Inventory Rollover |

Frozen - Bulk - Salmon Chowder Fish - 2x 5 lb cases -10686      0 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$2.95

Sells

| Customer             | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier  | Notes |
|----------------------|-------------|------------------|------------|-------|-----------|----------|-------|
| Boston Public Market | \$2.95      | 25               |            |       | 25        | Drop Off |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 25     | Inventory Rollover |

Frozen - Bulk - Salmon - Trim - 2x5 lb cases - 10720      25 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 25     | Inventory Rollover |

Frozen - Bulk - Salmon - Sockeye - Chowder Fish 2x5 - 10927      5 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 5      | Inventory Rollover |

Frozen - Bulk - Scallops - 10/20 - 2x5 lb Pack - 10692      1,000 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 1,000  | Inventory Rollover |

Frozen - Bulk - Scallops - 20/30 - 2x5 lb Pack - 11038      730 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 730    | Inventory Rollover |

Frozen - Bulk - Skate - Cheeks - 2x5 lb cases - 10350      905 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 905    | Inventory Rollover |

Frozen - Bulk - Skate - 6-8 oz - 2x5 case - 10355      150 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 150    | Inventory Rollover |

Frozen - Bulk - King Whiting - Fillet - 2x5 lb cases - 10967      155 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -



Holds

| Weight | Notes              |
|--------|--------------------|
| 155    | Inventory Rollover |

Frozen - Bulk - Crab Cakes - 60 ct cases - 11017    540 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 540    | Inventory Rollover |

Frozen - Bulk - Fish Cakes - 48 ct cases - 11018    96 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 96     | Inventory Rollover |

Frozen - Bulk - Red's Best Stuffed Clams Service Pack - 40 ct Case - 10970    312 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 312    | Inventory Rollover |

Frozen - Bulk - Salmon Burger Food Service Pack - 40 ct Case - 10756    236 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 236    | Inventory Rollover |

Frozen - Retail Pack - 8oz - Bay Scallops - 10545      27 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 27     | Inventory Rollover |

Frozen - Bulk - Ankimo Tubes - 7 oz - 10992      275 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 275    | Inventory Rollover |

Caviar - Snake River White Sturgeon - 30 g - 10519      13 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 13     | Inventory Rollover |

Caviar- Siberian Supreme - 30 g - 11041      8 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 8      | Inventory Rollover |

Caviar - Giaveri Osetra - 30 g - 11042    12 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 12     | Inventory Rollover |

Caviar - Hackleback - 60g - 11043    -1 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| -1     | Inventory Rollover |

Caviar - Spoonbill/Paddlefish - 30 g - 10780    6 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 6      | Inventory Rollover |

Sushi - Salmon Caviar - Ikura - 2 oz - 10392    2 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 2      | Inventory Rollover |

Frozen - PC - Haddock - 5 oz portions - 10643      1,224 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 1,224  | Inventory Rollover |

Frozen - PC - Salmon Side - 10669      12 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 12     | Inventory Rollover |

Frozen - PC - sk/on scale/on Salmon fillet - 10641      30 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 30     | Inventory Rollover |

Frozen - PC - Wild Sockeye Salmon - 6 oz Vac Pack - 10 lb case - 10969      365.10 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 365.10 | Inventory Rollover |

Sushi - Poke - Black Seabass - 5oz - 10575      2 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 2      | Inventory Rollover |

Sushi - Saku Block - Black Seabass - 2.5oz - 10391      55 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 55     | Inventory Rollover |

Sushi - Red Crab Leg Meat 4oz - 10531      23 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 23     | Inventory Rollover |

Sushi - Fluke Filet - Restaurant Ready - 10741      3 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 3      | Inventory Rollover |

Sushi - Poke - Fluke - 5oz - 10652     30 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 30     | Inventory Rollover |

Sushi- Saku Block - Fluke - 2.5-3oz - 10307     59 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$6

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Red's Best Pier Pick Up | \$6         | 1                |            |       | 1         | Pick Up |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 60     | Inventory Rollover |

Sushi - Poke - King Fish - 5 oz - 10976     13 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes |
|--------|-------|
|--------|-------|

|    |                    |
|----|--------------------|
| 13 | Inventory Rollover |
|----|--------------------|

Sushi - Poke - Salmon 1lb - Restaurant Ready - 10697      227 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 227    | Inventory Rollover |

Sushi - Poke - Salmon 5oz - 10522      29 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$5

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Red's Best Pier Pick Up | \$5         | 1                |            |       | 1         | Pick Up |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 30     | Inventory Rollover |

Sushi - Saku Block - Salmon - 3-4oz - 10306      56 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$7

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Red's Best Pier Pick Up | \$7         | 4                |            |       | 4         | Pick Up |       |

| Customer             | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|----------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Farmer's Market Unit | \$7         | 6                |            |       | 6         | Pick Up |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 66     | Inventory Rollover |

Sushi - Sea Scallop (Double) - 10485    97 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 97     | Inventory Rollover |

Frozen - BluefinTuna Sinew - 2# - 10985    336 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Buys

| Vendor                     | COG Price | Qty. Ordered | Carrier          | Qty. Received | Cases | Notes |
|----------------------------|-----------|--------------|------------------|---------------|-------|-------|
| Reds Best Sushi Production | \$1       | 38           | Reds Best Boston |               |       | MR    |

Holds

| Weight | Notes              |
|--------|--------------------|
| 298    | Inventory Rollover |

Sushi - Poke - Bluefin Tuna Loin - 5oz - 10489    62 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -



Holds

| Weight | Notes              |
|--------|--------------------|
| 62     | Inventory Rollover |

Sushi - Poke - Bluefin Tuna Loin 1lb - Restaurant Ready - 10664     57 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Buys

| Vendor                     | COG Price | Qty. Ordered | Carrier          | Qty. Received | Cases | Notes |
|----------------------------|-----------|--------------|------------------|---------------|-------|-------|
| Reds Best Sushi Production | \$1       | 54           | Reds Best Boston |               |       | MR    |

Holds

| Weight | Notes              |
|--------|--------------------|
| 3      | Inventory Rollover |

Sushi - Poke - Bluefin Tuna Toro 5oz - 10530     35 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 35     | Inventory Rollover |

Sushi - Saku Block - Bluefin Tuna Loin - 3-4oz - 10308     153 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes |
|--------|-------|
|--------|-------|

|     |                    |
|-----|--------------------|
| 153 | Inventory Rollover |
|-----|--------------------|

Sushi - Saku Block - Bluefin Tuna Loin - Restaurant Ready - 10636 223.80 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 223.80 | Inventory Rollover |

Sushi - Saku Block - Bluefin Tuna Toro - 3-4oz - 10486 45 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: \$6.91

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Red's Best Pier Pick Up | \$6.91      | 1                |            |       | 1         | Pick Up |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 46     | Inventory Rollover |

Sushi - Saku Block - Bluefin Tuna Loin Catch Weight - 10949 170.40 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 170.40 | Inventory Rollover |

Sushi - Saku Block - Bigeye Tuna Loin - Catch Weight -11020      16.80 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 16.80  | Inventory Rollover |

Sushi - Bigeye Poke - 5oz - 10573      0 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$5

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Red's Best Pier Pick Up | \$5         | 3                |            |       | 3         | Pick Up |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 3      | Inventory Rollover |

Sushi - Saku Block - Bluefin Tuna Chu Toro - 3-4oz - 10488      126 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$6.91

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Red's Best Pier Pick Up | \$6.91      | 1                |            |       | 1         | Pick Up |       |

Holds

| Weight | Notes |
|--------|-------|
|--------|-------|

|     |                    |
|-----|--------------------|
| 127 | Inventory Rollover |
|-----|--------------------|

Sushi - Saku Block - Bluefin Tuna Kama Toro - 3-4oz - 10487 18 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 18     | Inventory Rollover |

Sushi - Saku Block - Bluefin Tuna O Toro 3-4oz - 10523 38 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: \$6.91

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Red's Best Pier Pick Up | \$6.91      | 1                |            |       | 1         | Pick Up |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 39     | Inventory Rollover |

Sushi - 10966 -15 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: \$103

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Red's Best Pier Pick Up | \$103       | 1                |            |       | 1         | Pick Up |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| -14    | Inventory Rollover |

Sushi - Pickled Ginger - 10604    32 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$2.65

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Red's Best Pier Pick Up | \$2.65      | 1                |            |       | 1         | Pick Up |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 33     | Inventory Rollover |

Frozen - Bulk - Conch - Meat - 4x7 lb cases 10342    469 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 469    | Inventory Rollover |

Flatheads - FAS - LMX - Fillet - 10781    679 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes |
|--------|-------|
|--------|-------|

|     |                    |
|-----|--------------------|
| 679 | Inventory Rollover |
|-----|--------------------|

Frozen - monkfish - whole - 3 count - 20 KG cases - 10710      44 lbs

Index Price: -    Yesterday: -    Today's Cost: -    Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 44     | Inventory Rollover |

Frozen - Bulk - IQF - Scallops - 20/30 - 10993      420 lbs

Index Price: -    Yesterday: -    Today's Cost: -    Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 420    | Inventory Rollover |

Frozen - Bulk - Scallop - Pieces - 10352      60 lbs

Index Price: -    Yesterday: -    Today's Cost: -    Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 60     | Inventory Rollover |

Frozen - Shrimp - 16/20 - Cooked Tail on - 10345      68 lbs

Index Price: -    Yesterday: -    Today's Cost: -    Today's Price: \$7.50

Sells

| Customer | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|----------|-------------|------------------|------------|-------|-----------|---------|-------|
|----------|-------------|------------------|------------|-------|-----------|---------|-------|

|                |        |   |  |  |   |         |  |
|----------------|--------|---|--|--|---|---------|--|
| Santo Spinalli | \$7.50 | 2 |  |  | 2 | Pick Up |  |
|----------------|--------|---|--|--|---|---------|--|

Holds

| Weight | Notes              |
|--------|--------------------|
| 70     | Inventory Rollover |

Frozen - Shrimp - 16/20 Imported P&D Tail On - 10163      162 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 162    | Inventory Rollover |

Frozen - Bulk - IQF - Wild Shrimp - 21/25 - Tail on - 20 lb cases - 10811      40 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 40     | Inventory Rollover |

Frozen - Bulk - IQF 16/20 P&D tail on white - 10939      786 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 786    | Inventory Rollover |

Frozen - Bulk - IQF 31/40 P&D tail off white - 10940 150 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 150    | Inventory Rollover |

Frozen - Squid - Processing Squid - 10999 2,970 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Sells

| Customer                    | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier  | Notes           |
|-----------------------------|-------------|------------------|------------|-------|-----------|----------|-----------------|
| Red's Best Squid Production |             | 462              |            |       |           | Drop Off | mh for saturday |

Holds

| Weight | Notes              |
|--------|--------------------|
| 3,124  | Inventory Rollover |

Culled From

| Species                        | Weight | Post Weight | Cost/Unit | Post Cost/Unit | Total Cost | Post Total Cost |
|--------------------------------|--------|-------------|-----------|----------------|------------|-----------------|
| Squid - Frozen - Large - 10137 | 308    |             |           |                |            |                 |

Frozen - Value Added - Haddock Breaded - 3.6oz Portion - 10lb case - 10990 900 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Holds

| Weight | Notes |
|--------|-------|
|--------|-------|



|     |                    |
|-----|--------------------|
| 900 | Inventory Rollover |
|-----|--------------------|

Frozen - Value Added - Haddock Bread Stick 1 oz - 10 lb case - 10656      2,190 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$5.95

Sells

| Customer           | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes   |
|--------------------|-------------|------------------|------------|-------|-----------|---------|---------|
| Worcester Food Hub | \$5.95      | 370              |            | 37    | 370       | Pick Up | 37 case |

Holds

| Weight | Notes              |
|--------|--------------------|
| 2,560  | Inventory Rollover |

Frozen - Bulk - Crab Cakes - 10543      200 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 200    | Inventory Rollover |

Frozen - Bulk - Lobster - Tails - 10542      8 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 8      | Inventory Rollover |

Frozen - Crab - Jonah Crab - All Leg - 10287 175 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 175    | Inventory Rollover |

Frozen - Crab - Jonah Crab - Salad - 10289 135 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 135    | Inventory Rollover |

Frozen - Clams - Chopped Clams - 6:2 Gallons - 10459 51 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 51     | Inventory Rollover |

Frozen - Clams - Clam Strips - 6:2 Gallons - 10455 37 lbs

Index Price: - Yesterday: - Today's Cost: - Today's Price: \$49.50

Sells

| Customer                     | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|------------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Sysco - Northern New England | \$49.50     | 20               |            | 20    | 20        | Pick Up |       |

Holds

| Weight | Notes              |
|--------|--------------------|
| 57     | Inventory Rollover |

Frozen - Clams - Fryer - 12x4 Pillow pack - 10929      516 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 516    | Inventory Rollover |

Frozen - Clams - Fryer - Gallons - 10663      4 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 4      | Inventory Rollover |

Frozen - Clams - Quahog Meat - Chopped 6:2 Gallons - 10467      49 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 49     | Inventory Rollover |

Frozen - Clams - Quahog Meat - Whole 6:2 Gallons - 10463      10 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 10     | Inventory Rollover |

Frozen - Clams - Surf Clam Juice (Gallon) - 10344      78 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 78     | Inventory Rollover |

Frozen - IQF - Conch - Raw Meat - LG - 3x10lb Case - 11002      2,245 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 2,245  | Inventory Rollover |

Frozen - IQF - Pollock - Fillet - 20lb case - 10234      70 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 70     | Inventory Rollover |

Frozen - IQF - North ATL Redfish - Fillet - 10788      1,140 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 1,140  | Inventory Rollover |

Frozen - IQF - Walleye - Fillet - 10787      491 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 491    | Inventory Rollover |

Sushi - Salmon Belly - 10941      39.80 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 39.80  | Inventory Rollover |

Tinned Fish - Fishwife - Smoked Albacore 3.5oz - 10812      38 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 38     | Inventory Rollover |

Tinned Fish - Bar Harbor - Smoked Kippers - 6.7 oz - 10836      27 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 27     | Inventory Rollover |

Tinned Fish - Bar Harbor - Herring, Cracked Pepper - 6.7 oz - 10837     47 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 47     | Inventory Rollover |

Tinned Fish - Fishwive - Smoked Trout 2.8oz - 10813     25 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 25     | Inventory Rollover |

Tinned Fish - Ekone - Smoked Habanero Oysters -3 oz - 10830     20 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 20     | Inventory Rollover |

Tinned Fish - Fishwive - Sichuan Salmon 3.2oz - 10814     25 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 25     | Inventory Rollover |

Tinned Fish - Ekone - Smoked Mussels - 2.75 oz - 10831      18 lbs

Index Price: -    Yesterday: -    Today's Cost: -    Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 18     | Inventory Rollover |

Tinned Fish - Island Creek - Mussels, Pickled Sauce - 3.9 oz - 10833      65 lbs

Index Price: -    Yesterday: -    Today's Cost: -    Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 65     | Inventory Rollover |

Tinned Fish - Island Creek - Scallops, Vieira Sauce - 3.9 oz - 10834      29 lbs

Index Price: -    Yesterday: -    Today's Cost: -    Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 29     | Inventory Rollover |

Tinned Fish - Bar Harbor - Petit Sardines, EVOO - 4.2 oz - 10835      9 lbs

Index Price: -    Yesterday: -    Today's Cost: -    Today's Price: \$6.99

Sells

| Customer                       | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier               | Notes  |
|--------------------------------|-------------|------------------|------------|-------|-----------|-----------------------|--------|
| Curtze/Specialty Steak Service | \$6.99      | 12               |            | 1     | 12        | Worldwide Perishables | 1 case |

Holds

| Weight | Notes              |
|--------|--------------------|
| 21     | Inventory Rollover |

Daily Catch Black Pasta - 10528    -2 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$6.85

Sells

| Customer                | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|-------------------------|-------------|------------------|------------|-------|-----------|---------|-------|
| Red's Best Pier Pick Up | \$6.85      | 2                |            |       | 2         | Pick Up |       |

Co-pack - Fleet - Lobsters - 11052    500 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: -

Holds

| Weight | Notes              |
|--------|--------------------|
| 500    | Inventory Rollover |

Co-pack - Lobster Processing Fee - 11053    80.80 lbs

Index Price: -   Yesterday: -   Today's Cost: -   Today's Price: \$4.50

Sells

| Customer | Sales Price | Sales Order Qty. | Conversion | Cases | Qty. Sold | Carrier | Notes |
|----------|-------------|------------------|------------|-------|-----------|---------|-------|
|----------|-------------|------------------|------------|-------|-----------|---------|-------|



|               |        |       |  |   |       |                                |  |
|---------------|--------|-------|--|---|-------|--------------------------------|--|
| Ocean's Fleet | \$4.50 | 17.10 |  | 1 | 17.10 | Red's Best New Bedford Lobster |  |
|---------------|--------|-------|--|---|-------|--------------------------------|--|

Holds

| Weight | Notes              |
|--------|--------------------|
| 97.90  | Inventory Rollover |