



OPTCO has inventory in the following warehouses.

- Annex – San Leandro, California
- Continental Terminals - Carteret, New Jersey
- Costa Oro/Fife – Fife, Washington
- Costa Oro/Portland – Portland, Oregon
- Philburn - Mississauga, Ontario – Canada
- Seaforth – Delta, B.C. – Canada

| <b>AUGUST 3<sup>RD</sup> INVENTORY REPORT</b>                             | <b>SPOT</b> |
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| <b>ANNEX CONSOLIDATION CENTER</b>   |             |
| <b>San Leandro, CA</b>  |             |
| BOLIVIA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO                     | 151         |
| BOLIVIA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ YUNGAS                       | 272         |
| BRAZIL CERTIFIED ORGANIC FAIRTRADE CAFÉ FEMENINO                          | 32          |
| BRAZIL CERTIFIED ORGANIC FAIRTRADE  | 13          |
| COLOMBIA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO                    | 30          |
| COLOMBIA CERTIFIED ORGANIC NOP FAIRTRADE EXCELSO - ASOPAP                 | 3           |
| COLOMBIA CERTIFIED ORGANIC NOP FAIRTRADE EXCELSO - COSURCA                | 265         |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE SMBC SHB BIRD FRIENDLY ASOBAGRI | 454         |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO NAHUALA           | 285         |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE SHB NAHUALA                     | 3           |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE NAHUALA                         | 161         |
| HONDURAS CERTIFIED ORGANIC NOP FAIRTRADE MARCALA SMBC                     | 83          |
| HONDURAS CERTIFIED ORGANIC FAIRTRADE SHG COCAFAL                          | 275         |

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| MEXICO CERTIFIED ORGANIC NOP SHG ALTURA GRADE                                      | 2    |
| MEXICO CERTIFIED NOP FAIRTRADE CAFE FEMENINO SIERRA AZUL                           | 101  |
| MEXICO CERTIFIED ORGANIC NOP FAIRTRADE SIERRA AZUL RESERVE CHIAPAS                 | 68   |
| MEXICO CERTIFIED ORGANIC NOP FAIRTRADE LI MAYA CHIAPAS                             | 227  |
| NICARAGUA CERTIFIED ORGANIC FAIR TRADE CAFÉ FEMENINO CORCASAN                      | 6    |
| NICARAGUA CERTIFIED ORGANIC NOP FAIRTRADE SAN JUAN DEL RIO COCO                    | 104  |
| PAPUA NEW GUINEA CERTIFIED ORGANIC FAIRTRADE ENORGA GRADE A                        | 271  |
| PERU CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO                                 | 1041 |
| PERU CERTIFIED ORGANIC NOP FAIRTRADE PENACHI                                       | 274  |
| PERU SWISS WATER DECAF CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO               | 36   |
| SUMATRA CERTIFIED ORGANIC NOP FAIRTRADE RFA CAFÉ FEMENINO KOKOWAGAYO               | 687  |
| SUMATRA CERTIFIED ORGANIC NOP FAIRTRADE RFA TAKENGON                               | 787  |
| SWISS WATER DECAF OCIA CERTIFIED NOP ORGANIC FAIRTRADE CASCADIA BLEND              | 3    |
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| <b>CONTINENTAL TERMINALS</b>   |      |
| <b>Carteret, NJ</b>  |      |
| BOLIVIA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ YUNGAS                                | 203  |
| BRAZIL CERRADO TROPICAL PARADISE   | 20   |
| BRAZIL DATERRA RESERVE CHC BLEND ESPRESSO RFA CERTIFIED                            | 1    |
| BRAZIL DATERRA VILLABORGHESI   | 2    |
| COLOMBIA EXCELSO E.P.  | 8    |
| COLOMBIA CERTIFIED ORGANIC NOP FAIRTRADE COSURCA EXCELSO                           | 224  |
| COLOMBIA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO                             | 272  |
| ETHIOPIA CERTIFIED ORGANIC NOP FAIRTRADE YIRGACHEFFE GRADE 2                       | 13   |
| ETHIOPIA CERTIFIED ORGANIC NOP FAIRTRADE SIDAMO GRADE 3 RECONDITIONED BAGS         | 1    |
| ETHIOPIA SIDAMO GRADE 3 NATURAL  | 4    |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE SHB BIRD FRIENDLY CAFÉ FEMENINO ASOBAGRI | 229  |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO NAHUALA                    | 13   |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE NAHUALA                                  | 185  |

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| HONDURAS CERTIFIED ORGANIC NOP FAIRTRADE MARCALA SMBC                              | 250 |
| HONDURAS CERTIFIED ORGANIC NOP FAIRTRADE SHG COCAFAL                               | 275 |
| MEXICO CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO CESMACH                       | 152 |
| MEXICO CERTIFIED ORGANIC NOP FAIRTRADE LI MAYA CHIAPAS                             | 74  |
| NICARAGUA CERTIFIED ORGANIC NOP FAIR TRADE CAFÉ FEMENINO CORCASAN                  | 40  |
| PAPUA NEW GUINEA NOP CERTIFIED ORGANIC FAIRTRADE ENORGA GRADE A                    | 263 |
| PERU CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO                                 | 628 |
| PERU CERTIFIED ORGANIC NOP FAIRTRADE PENACHI                                       | 585 |
| PERU CERTIFIED ORGANIC NOP FAIRTRADE SMBC BIRD FRIENDLY CAFÉ FEMENINO              | 135 |
| SUMATRA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO KOKOWAGAYO                   | 87  |
| SUMATRA CERTIFIED ORGANIC NOP FAIRTRADE RFA TAKENGON                               | 587 |
| SWISS WATER DECAF OCIA CERTIFIED NOP ORGANIC FAIRTRADE CASCADIA BLEND              | 12  |
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| <b>COSTA ORO – FIFE</b>  |     |
| <b>Fife, WA</b>  |     |
| BOLIVIA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO                              | 10  |
| BOLIVIA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ YUNGAS                                | 25  |
| BRAZIL CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO COOPFAM                       | 2   |
| BRAZIL CERTIFIED ORGANIC NOP FAIRTRADE   | 5   |
| COLOMBIA CERTIFIED ORGANIC NOP FAIRTRADE EXCELSO COSURCA                           | 10  |
| COLOMBIA CERTIFIED ORGANIC NOP FAIRTRADE EXCELSO ASOPAP                            | 2   |
| COLOMBIA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO COSURCA                     | 10  |
| ETHIOPIA CERTIFIED ORGANIC NOP WASHED FAIRTRADE SIDAMO 3                           | 3   |
| ETHIOPIA CERTIFIED ORGANIC NOP FAIR TRADE YIRGACHEFFE GRADE 2                      | 7   |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE SHB BIRD FRIENDLY CAFÉ FEMENINO ASOBAGRI | 22  |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE NAHUALA                                  | 18  |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO NAHUALA                    | 8   |
| HONDURAS CERTIFIED ORGANIC NOP FAIRTRADE MARCALA SMBC                              | 23  |
| MEXICO CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO SIERRA AZUL                   | 12  |

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| MEXICO CERTIFIED ORGANIC NOP FAIRTRADE SIERRA AZUL RESERVE CHIAPAS    | 17 |
| NICARAGUA CERTIFIED ORGANIC FAIRTRADE SAN JUAN DEL RIO COCO           | 16 |
| NICARAGUA CERTIFIED ORGANIC FAIR TRADE CAFÉ FEMENINO CORCASAN         | 29 |
| PAPUA NEW GUINEA CERTIFIED ORGANIC FAIRTRADE ENGORA GRADE A           | 5  |
| PERU CERTIFIED ORGANIC NOP FAIRTRADE PENACHI                          | 65 |
| PERU CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO                    | 54 |
| PERU SWISS WATER DECAF OCIA CERTIFIED NOP ORGANIC FAIRTRADE           | 20 |
| SUMATRA MANDHELING GRADE 1  | 14 |
| SUMATRA MANDHELING GRADE 1 SLACK BAG 106 LBS                          | 1  |
| SUMATRA CERTIFIED ORGANIC NOP FAIRTRADE RFA CAFÉ FEMENINO KOKOWAGAYO  | 3  |
| SWISS WATER DECAF OCIA CERTIFIED NOP ORGANIC FAIRTRADE CASCADIA BLEND | 13 |
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| <b>COSTA ORO – PORTLAND</b>   |    |
| <b>Portland, OR</b>   |    |
| COLOMBIA CERTIFIED ORGANIC COFFEE                                     | 4  |
| COLOMBIA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO                | 7  |
| ETHIOPIA CERTIFIED ORGANIC NOP FAIRTRADE YIRGACHEFFE GRADE 2          | 5  |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO NAHUALA       | 2  |
| MEXICO CERTIFIED ORGANIC NOP FAIRTRADE SIERRA AZUL RESERVE CHIAPAS    | 6  |
| NICARAGUA CERTIFIED ORGANIC NOP FAIRTRADE SABOR DE SEGOVIAS           | 10 |
| PERU CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO                    | 2  |
| PERU CERTIFIED ORGANIC NOP FAIRTRADE PENACHI                          | 3  |
| PERU SWISS WATER DECAF OCIA CERTIFIED NOP ORGANIC FAIRTRADE           | 2  |
| SUMATRA CERTIFIED ORGANIC NOP FAIRTRADE RFA CAFÉ FEMENINO KOKOWAGAYO  | 1  |
| SWISS WATER DECAF OCIA CERTIFIED NOP ORGANIC FAIRTRADE CASCADIA BLEND | 3  |
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| <b>PHILBURN</b>   |    |
| <b>Mississauga, Ontario – Canada</b>                                  |    |
| BOLIVIA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ YUNGAS                   | 26 |
| BRAZIL CERRADO TROPICAL PARADISE                                      | 3  |
| BRAZIL DATERRA RESERVE CHC BLEND ESPRESSO RFA CERTIFIED               | 12 |

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| COLOMBIA EXCELSO E.P.   | 6  |
| COLOMBIA CERTIFIED ORGANIC NOP FAIRTRADE COSURCA EXCELSO                            | 29 |
| COLOMBIA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO                              | 13 |
| ETHIOPIA CERTIFIED ORGANIC NOP WASHED FAIRTRADE YIRGACHEFFE 2                       | 10 |
| ETHIOPIA CERTIFIED ORGANIC NOP FAIR TRADE SIDAMO 3                                  | 5  |
| ETHIOPIA SIDAMO GRADE 3 NATURAL   | 1  |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE SMBC BIRD FRIENDLY CAFÉ FEMENINO ASOBAGRI | 24 |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE NAHUALA                                   | 53 |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO NAHUALA                     | 30 |
| HONDURAS CERTIFIED ORGANIC NOP FAIRTRADE MARCALA SMBC                               | 18 |
| MEXICO CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO CESMACH                        | 10 |
| MEXICO CERTIFIED NOP FAIRTRADE CAFÉ FEMENINO SIERRA AZUL                            | 6  |
| MEXICO CERTIFIED ORGANIC NOP FAIRTRADE LI MAYA CHIAPAS                              | 28 |
| NICARAGUA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO CORCASAN                    | 19 |
| PAPUA NEW GUINEA CERTIFIED ORGANIC NOP FAIRTRADE                                    | 32 |
| PERU CERTIFIED ORGANIC NOP FAIRTRADE PENACHI  | 62 |
| PERU CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO                                  | 49 |
| PERU SWISS WATER PROCESS DECAF OCIA CERTIFIED NOP ORGANIC FAIRTRADE                 | 28 |
| SUMATRA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO KOKOWAGAYO                    | 26 |
| SUMATRA CERTIFIED ORGANIC NOP FAIRTRADE RFA TAKENGON                                | 25 |
| SWISS WATER DECAF OCIA CERTIFIED NOP ORGANIC FAIRTRADE CASCADIA BLEND               | 12 |
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| <b>SEAFORTH</b>   |    |
| <b>Delta, BC – Canada</b>   |    |
| BOLIVIA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO                               | 40 |
| BOLIVIA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ YUNGAS                                 | 5  |
| BRAZIL CERTIFIED ORGANIC NOP FAIRTRADE  | 13 |
| BRAZIL CERRADO TROPICAL PARADISE  | 7  |
| COLOMBIA CERTIFIED ORGANIC  | 28 |
| COLOMBIA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO                              | 4  |

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| COLOMBIA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO COSURCA                         | 17  |
| COLOMBIA CERTIFIED ORGANIC NOP FAIRTRADE EXCELSO ASOPAP                                | 25  |
| ETHIOPIA CERTIFIED ORGANIC NOP WASHED FAIRTRADE YIRGACHEFFE GRADE 2                    | 30  |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE SMBC BIRD FRIENDLY CAFÉ FEMENINO ASOBAGRI    | 20  |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE SHB ASOBAGRI                                 | 275 |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE SHB NAHUALA                                  | 40  |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO NAHUALA                        | 32  |
| HONDURAS CERTIFIED ORGANIC NOP FAIRTRADE MARCALA SMBC                                  | 20  |
| MEXICO CERTIFIED NOP FAIRTRADE CAFE FEMENINO SIERRA AZUL                               | 20  |
| MEXICO CERTIFIED ORGANIC NOP FAIRTRADE SIERRA AZUL RESERVE CHIAPAS                     | 22  |
| MEXICO CERTIFIED ORGANIC NOP FAIRTRADE LI MAYA CHIAPAS                                 | 10  |
| NICARAGUA CERTIFIED ORGANIC NOP FAIRTRADE SAN JUAN DEL RIO COCO                        | 18  |
| NICARAGUA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO CORCASAN                       | 2   |
| PAPUA NEW GUINEA CERTIFIED ORGANIC NOP FAIRTRADE                                       | 26  |
| PERU CERTIFIED ORGANIC NOP FAIR TRADE CAFÉ FEMENINO                                    | 142 |
| PERU CERTIFIED ORGANIC NOP FAIR TRADE PENACHI  | 51  |
| PERU SWISS WATER DECAF CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO                   | 27  |
| PERU SWISS WATER DECAF CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO SLACK BAG 33 LBS  | 1   |
| PERU SWISS WATER DECAF CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO SLACK BAG 103 LBS | 1   |
| SUMATRA CERTIFIED ORGANIC NOP FAIRTRADE RFA CAFÉ FEMENINO KOKOWAGAYO                   | 34  |
| SUMATRA CERTIFIED ORGANIC NOP FAIRTRADE RFA TAKENGON                                   | 28  |
| SWISS WATER DECAF OCIA CERTIFIED NOP ORGANIC FAIRTRADE CASCADIA BLEND                  | 28  |