



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

| OCTOBER 13TH INVENTORY REPORT | | SPOT |
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| ANNEX CONSOLIDATION CENTER | | |
| San Leandro, CA | | |
| BRAZIL CERRADO 17/18 SCREEN SS FC | | 50 |
| COLOMBIA CERTIFIED ORGANIC NOP FAIRTRADE COSURCA EXCELSO | | 281 |
| ETHIOPIA CERTIFIED ORGANIC FAIRTRADE SIDAMO 4 | | 38 |
| ETHIOPIA CERTIFIED ORGANIC FAIRTRADE YIRGACHEFFE | | 61 |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE SMBC ASOBAGRI SHB BIRD FRIENDLY | | 443 |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE SMBC ASOBAGRI SHB BIRD FRIENDLY CAFÉ FEMENINO | | 154 |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE NAHUALA | | 276 |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE SMBC ASOBAGRI SHB BIRD FRIENDLY | | 275 |
| HONDURAS CERTIFIED ORGANIC NOP FAIRTRADE MARCALA SMBC | | 53 |
| MEXICO CERTIFIED ORGANIC NOP FAIRTRADE SIERRA AZUL RESERVE CHIAPAS | | 152 |
| NICARGUA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO | | 192 |
| PAPUA NEW GUINEA NOP CERTIFIED ORGANIC FAIRTRADE ENORGA GRADE A | | 35 |
| PERU SWISS WATER PROCESS CERTIFIED ORGANIC NOP PERU FAIRTRADE | | 39 |
| SUMATRA CERTIFIED ORGANIC NOP FAIRTRADE RFA TAKENGON | | 245 |
| SUMATRA CERTIFIED ORGANIC NOP FAIRTRADE KOKOWAGAYO CAFÉ FEMENINO | | 29 |
| SWISS WATER DECAF OCIA CERTIFIED NOP ORGANIC FAIRTRADE CASCADIA BLEND | | 1 |
| CONTINENTAL TERMINALS | | |
| Carteret, NJ | | |
| BRAZIL DATERRA VILLABORGHESI | | 24 |
| COLOMBIA EXCELSO EP | | 9 |
| COLOMBIA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO COSURCA EXCELSO | | 27 |

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| COLOMBIA CERTIFIED ORGANIC FAIRTRADE | 84 |
| COLOMBIAN CHEMICAL PROCESSED DECAFFEINATED | 11 |
| ETHIOPIA CERTIFIED ORGANIC NOP FAIRTRADE YIRGACHEFFE GRADE 2 WASHED | 184 |
| ETHIOPIA CERTIFIED ORGANIC NOP FAIRTRADE SIDAMO 3 NATURAL | 291 |
| ETHIOPIA CERTIFIED ORGANIC FAIRTRADE LIMU | 6 |
| ETHIOPIA ARABICA MOCHA HARRAR | 35 |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE SMBC ASOBAGRI SHB BIRD FRIENDLY | 70 |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE SMBC ASOBAGRI SHB BIRD FRIENDLY CAFÉ FEMENINO | 82 |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO NAHUALA | 120 |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE NAHUALA | 174 |
| HONDURAS CERTIFIED ORGANIC NOP FAIRTRADE MARCALA SMBC | 99 |
| MEXICO CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO | 12 |
| MEXICO CERTIFIED ORGANIC NOP FAIRTRADE SIERRA AZUL RESERVE CHIAPAS | 116 |
| MEXICO CERTIFIED ORGANIC NOP FAIRTRADE LI MAYA CHIAPAS | 13 |
| NICARGUA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO | 205 |
| PAPUA NEW GUINEA NOP CERTIFIED ORGANIC FAIRTRADE ENORGA GRADE A | 319 |
| PERU CERTIFIED ORGANIC NOP FAIRTRADE PENACHI | 75 |
| PERU CERTIFIED ORGANIC NOP FAIR TRADE CAFÉ FEMENINO SMBC | 34 |
| PERU SWISS WATER PROCESS CERTIFIED ORGANIC NOP PERU FAIRTRADE | 107 |
| SUMATRA CERTIFIED ORGANIC FAIRTRADE | 264 |
| SUMATRA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO SEMI-WASHED GRADE A DOUBLE PICKED | 196 |
| SWISS WATER DECAF OCIA CERTIFIED NOP ORGANIC FAIRTRADE CASCADIA BLEND | 8 |
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| COSTA ORO – FIFE | |
| Fife, WA | |
| BOLIVIA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ YUNGAS ARABICA | 1 |
| BRAZIL CERRADO SS FC TROPICAL PARADISE | 31 |
| COLOMBIA CERTIFIED ORGANIC NOP FAIR TRADE EXCELSO | 56 |
| COLOMBIA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO COSURCA WASHED EXCELSO | 5 |
| COLOMBIA EMERALD EP | 30 |
| ETHIOPIA CERTIFIED ORGANIC NOP FAIRTRADE YIRGACHEFFE GRADE 2 WASHED | 60 |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE SMBC ASOBAGRI SHB BIRD FRIENDLY | 54 |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE SMBC ASOBAGRI SHB BIRD FRIENDLY CAFÉ FEMENINO | 18 |
| GUATEMALA GENUINE ANTIGUA WAHED | 2 |
| HONDURAS CERTIFIED ORGANIC NOP FAIRTRADE MARCALA SMBC | 23 |
| MEXICO CERTIFIED ORGANIC NOP FAIRTRADE SIERRA AZUL RESERVE CHIAPAS | 38 |
| NICARGUA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO | 25 |
| PAPUA NEW GUINEA NOP CERTIFIED ORGANIC FAIRTRADE ENORGA GRADE A | 6 |
| PERU CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO | 4 |
| SUMATRA CERTIFIED ORGANIC NOP FAIRTRADE RFA TAKENGON | 33 |
| SUMATRA CERTIFIED ORGANIC NOP FAIRTRADE KOKOWAGAYO CAFÉ FEMENINO | 44 |
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| COSTA ORO – PORTLAND | |
| Portland, OR | |
| BOLIVIA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO ARABICA | 3 |
| BRAZIL CERRADO 17/18 SCREEN SS FC | 18 |
| COLOMBIA CERTIFIED ORGANIC NOP FAIR TRADE EXCELSO | 10 |
| COLOMBIAN EXCELSO E.P. | 8 |
| ETHIOPIA CERTIFIED ORGANIC NOP FAIRTRADE YIRGACHEFFE GRADE 2 WASHED | 10 |
| ETHIOPIA CERTIFIED ORGANIC NOP FAIRTRADE SIDAMO 3 NATURAL | 1 |
| ETHIOPIA ARABICA MOCHA HARRAR | 2 |

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| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE SMBC ASOBAGRI SHB BIRD FRIENDLY | 9 |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE SMBC ASOBAGRI SHB BIRD FRIENDLY CAFÉ FEMENINO | 4 |
| HONDURAS CERTIFIED ORGANIC NOP FAIRTRADE MARCALA SMBC | 7 |
| MEXICO CERTIFIED ORGANIC NOP FAIRTRADE SIERRA AZUL RESERVE CHIAPAS | 20 |
| NICARAGUA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO | 1 |
| PAPUA NEW GUINEA NOP CERTIFIED ORGANIC FAIRTRADE ENORGA GRADE A | 5 |
| PERU CERTIFIED ORGANIC NOP FAIRTRADE PENACHI | 4 |
| PERU CERTIFIED ORGANIC NOP FAIRTRADE PENACHI APROCASIVER | 34 |
| PERU CERTIFIED ORGANIC NOP FAIR TRADE CAFÉ FEMENINO - APROCASIVER | 2 |
| PERU SWISS WATER PROCESS OCIA CERTIFIED NOP ORGANIC PERU FAIRTRADE DECAF | 7 |
| SUMATRA CERTIFIED ORGANIC NOP FAIRTRADE RFA TAKENGON | 10 |
| SUMATRA CERTIFIED ORGANIC NOP FAIRTRADE KOKOWAGAYO CAFÉ FEMENINO | 9 |
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| PHILBURN | |
| Mississauga, Ontario – Canada | |
| BRAZIL CERRADO SS FC TROPICAL PARADISE | 12 |
| COLOMBIA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO COSURCA EXCELSO | 6 |
| COLOMBIA EMERALD EP | 19 |
| COLOMBIA CERTIFIED ORGANIC FAIRTRADE | 20 |
| ETHIOPIA CERTIFIED ORGANIC NOP FAIRTRADE YIRGACHEFFE GRADE 2 WASHED | 26 |
| ETHIOPIA CERTIFIED ORGANIC NOP FAIRTRADE SIDAMO 3 NATURAL | 20 |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE SMBC ASOBAGRI SHB BIRD FRIENDLY | 20 |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE SMBC ASOBAGRI SHB BIRD FRIENDLY CAFÉ FEMENINO | 20 |
| HONDURAS CERTIFIED ORGANIC NOP FAIRTRADE MARCALA SMBC | 31 |
| MEXICO CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO | 1 |
| MEXICO CERTIFIED ORGANIC NOP FAIRTRADE SIERRA AZUL RESERVE CHIAPAS | 30 |
| NICARAGUA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO | 31 |
| PERU CERTIFIED ORGANIC NOP FAIRTRADE PENACHI | 30 |
| PERU CERTIFIED ORGANIC NOP FAIR TRADE CAFÉ FEMENINO SMBC | 30 |
| PERU SWISS WATER PROCESS OCIA CERTIFIED NOP ORGANIC PERU FAIRTRADE DECAF | 52 |
| SUMATRA CERTIFIED ORGANIC NOP FAIRTRADE RFA TAKENGON SEMI-WASHED GRADE A DOUBLE PICKED | 9 |
| SUMATRA CERTIFIED ORGANIC NOP FAIRTRADE KOKOWAGAYO CAFÉ FEMENINO | 52 |
| | |
| SEAFORTH | |
| Delta, BC – Canada | |
| BOLIVIA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO ARABICA | 9 |
| BOLIVIA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ YUNGAS ARABICA | 25 |
| BRAZIL CERRADO TROPICAL PARADISE | 6 |
| COLOMBIA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO | 13 |
| COLOMBIA CERTIFIED ORGANIC NOP FAIR TRADE EXCELSO | 7 |
| ETHIOPIA CERTIFIED ORGANIC FAIRTRADE SIDAMO 4 NATURAL | 6 |
| ETHIOPIA CERTIFIED ORGANIC NOP FAIR TRADE SIDAMO 3 | 1 |
| ETHIOPIA CERTIFIED ORGANIC NOP FAIRTRADE YIRGACHEFFE GRADE 2 WASHED | 16 |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE ASOBAGRI SHB BIRD FRIENDLY CAFÉ FEMENINO | 19 |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE NAHUALA | 49 |
| GUATEMALA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO NAHUALA | 72 |
| HONDURAS CERTIFIED ORGANIC FAIR TRADE SHG COCAFAL . | 8 |
| HONDURAS CERTIFIED ORGANIC NOP FAIRTRADE MARCALA SMBC | 18 |
| MEXICO CERTIFIED ORGANIC NOP FAIRTRADE SIERRA AZUL RESERVE CHIAPAS | 49 |
| NICARAGUA CERTIFIED ORGANIC NOP FAIRTRADE CAFÉ FEMENINO | 7 |
| PERU CERTIFIED ORGANIC NOP FAIR TRADE APROCASIVER CAFÉ FEMENINO | 6 |

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| PERU SWISS WATER PROCESS CERTIFIED ORGANIC NOP PERU FAIRTRADE | 44 |
| PERU SWISS WATER PROCESS CERTIFIED ORGANIC NOP PERU FAIRTRADE SLACK BAG 84LBS. | 1 |
| SUMATRA CERTIFIED ORGANIC NOP FAIRTRADE RFA KOKOWAGAYO CAFÉ FEMENINO | 27 |
| SUMATRA CERTIFIED ORGANIC NOP FAIRTRADE RFA TAKENGON SEMI-WASHED GRADE A DOUBLE PICKED | 350 |