

HEADER

Order Date	Receive Date	Open Date	Jersey	Price	Price Per Day
2025-12-11	2026-03-14	2025-11-10	OKIA	\$ -0.56	0.9168777872531315
2025-11-05	2025-11-22	2026-03-25	MYN	\$ 4.13	-4.357653563601649
2025-12-01	2026-01-26	2026-03-01	QZSJ	\$ 1.91	-3.2604834991707565
2025-12-29	2026-04-09	2026-01-24	GO	\$ -4.09	3.665934095680404
2025-12-07	2026-03-03	2026-01-10	IC	\$ 1.63	-2.7534063735417513
2026-02-28	2026-03-23	2026-05-08	JH	\$ -0.27	1.3652895724346505
2026-01-11	2025-10-23	2025-12-26	CU	\$ -2.91	-0.477913478185803
2026-03-24	2026-04-01	2025-12-02	G	\$ 3.03	-3.4678298937113605
2026-04-13	2025-11-06	2026-01-27	K	\$ -0.13	2.249556761431296
2026-04-08	2026-04-06	2025-10-29	S	\$ -0.77	1.192358878484896
2026-02-26	2026-03-29	2026-05-05	SG	\$ -4.47	2.2773840765795663
2026-01-07	2026-04-12	2025-11-13	UD	\$ 2.74	2.2290516865969305
2026-03-01	2025-12-11	2026-03-19	K	\$ -0.51	0.5756325405526397
2026-04-22	2025-11-23	2026-01-04	R	\$ 3.56	4.361408431249384
2026-04-06	2026-03-21	2026-03-09	PDFU	\$ -4.94	-1.1680993127411488
2025-12-01	2026-05-07	2026-02-16	DBA	\$ 4.58	-1.1487990319081054
2025-11-12	2025-11-19	2025-11-17	KK	\$ 0.45	-4.84249533614037
2025-11-28	2025-10-23	2026-04-27	BD	\$ -0.13	1.6405013994745667
2026-02-18	2026-03-18	2026-01-25	BKFF	\$ -3.97	-0.2877598757478328
2025-12-01	2026-02-15	2026-03-13	IHI	\$ -3.48	1.7221464228439398
2026-01-03	2025-11-15	2025-11-27	FM	\$ 3.67	-2.850364663752829
2026-03-03	2026-03-24	2026-03-02	FXMOY	\$ -2.39	4.63357296550315
2026-02-23	2026-03-27	2025-11-30	A	\$ 4.05	-1.717044428170377
2026-03-18	2026-02-26	2025-12-20	SB	\$ -1.42	1.440721965693486
2026-01-30	2026-03-01	2026-04-23	U	\$ -3.87	4.220496487551056
2026-05-07	2026-03-23	2025-12-21	R	\$ 4.12	2.04349383368048
2026-01-12	2026-02-27	2026-03-24	RQGUC	\$ 4.66	-3.534360393955931
2026-03-17	2026-02-02	2026-01-12	AS	\$ -0.21	-1.5648027001897447
2026-03-30	2026-04-28	2026-04-25	JONQA	\$ 1.96	-2.7511602232345833
2026-02-17	2025-12-13	2026-04-11	IUF	\$ 1.10	3.874074873066643
2026-02-10	2025-10-26	2025-11-10	CWBCO	\$ -0.20	-2.572386805437652
2025-11-06	2026-01-29	2025-10-28	QXQT	\$ 4.46	4.386289695637657

Purchase Order Due Date Report

Generated PDF: 2026-01-28 22:27:56

Order Date	Receive Date	Open Date	Jersey	Price	Price Per Day
2026-02-19	2026-02-14	2026-03-02	YK	\$ 4.12	-2.0240976659335153
2025-11-18	2025-10-20	2026-04-12	BPG	\$ -5.00	2.036243269376442
2026-02-17	2026-03-21	2025-11-19	WJ	\$ -3.48	-2.994962497082463
2025-12-26	2025-12-02	2026-03-08	LGJI	\$ -1.49	4.424313509578159
2026-03-07	2026-03-01	2025-10-20	YINY	\$ -2.53	-1.6568155593472653
2025-10-30	2026-01-08	2026-04-22	U	\$ -1.99	3.069224859251811
2025-10-31	2025-12-17	2025-11-25	CZT	\$ 4.61	-0.22436928675194334
2026-02-26	2026-03-03	2026-02-09	MYWSK	\$ -3.52	1.026991631709877
2026-03-04	2026-03-05	2026-04-26	O	\$ 3.56	-4.6016246530231575
2026-04-19	2026-02-04	2026-03-01	MOWH	\$ -1.03	0.38767286748951246
2026-04-01	2026-05-03	2025-10-31	HCFBO	\$ 0.40	1.5781917130867917
2026-04-25	2025-11-28	2026-03-16	BPIB	\$ -1.26	-4.612499327136129
2026-04-14	2026-01-08	2025-10-28	YCMA	\$ 0.63	-2.3910882253449217
2026-03-21	2025-11-01	2026-03-03	WKVSU	\$ -1.69	3.0173208821196926
2025-10-24	2025-10-26	2026-02-11	EPQOD	\$ 4.87	-1.081277898178569
2026-04-08	2025-10-23	2026-02-05	OAYM	\$ -2.17	2.1209851502808554
2025-11-15	2025-11-15	2026-05-02	T	\$ 2.02	-4.653436278531164
2026-02-25	2026-04-22	2025-11-06	RUJB	\$ -4.24	-4.079097281249279
2026-04-08	2025-12-08	2026-03-05	QSCUE	\$ -1.68	0.8837547214785104
2025-10-26	2025-11-26	2026-02-08	QFXA	\$ -1.42	-0.3708576442935758
2025-10-31	2026-01-07	2025-11-28	BTDAG	\$ -4.05	2.7613564923152856
2025-12-31	2026-04-07	2026-04-14	X	\$ -4.68	-0.45579860859743704
2026-03-27	2026-03-14	2026-02-12	J	\$ 3.97	0.40392211504159814
2025-10-22	2026-05-08	2026-02-12	ZA	\$ 4.12	0.4361727875754484
2026-03-25	2026-03-07	2026-03-01	BSTCP	\$ 1.22	-3.669424351833105
2026-04-15	2026-01-28	2025-11-20	BFI	\$ -1.49	0.8686454460227067
2026-02-11	2026-05-05	2026-01-17	JIWTD	\$ 0.38	-2.9882619812807754
2026-03-21	2025-10-30	2026-01-14	NOO	\$ 2.82	2.9335565803489017
2026-04-29	2025-11-30	2026-02-17	KYBHG	\$ 4.40	0.37909866119230085
2026-02-28	2025-12-14	2026-04-10	WY	\$ 1.48	-3.900608454725764
2026-02-17	2026-03-20	2025-10-31	RZMXC	\$ 4.15	-2.0765161271115784
2025-11-24	2026-01-06	2026-02-16	SXELB	\$ 4.55	3.155178614380725
2026-03-02	2025-12-11	2026-01-22	UWN	\$ 0.13	4.435353686270773
2026-05-08	2025-11-02	2026-04-20	O	\$ -2.19	-1.2464924068197436

Purchase Order Due Date Report

Generated PDF: 2026-01-28 22:27:56

Order Date	Receive Date	Open Date	Jersey	Price	Price Per Day
2025-10-21	2026-01-10	2026-03-08	QP	\$ -3.41	-4.814980807500371
2026-04-04	2026-02-18	2026-05-06	BVZ	\$ 1.80	1.858031014184096
2026-03-30	2026-04-29	2026-02-26	LCPF	\$ 2.48	-1.6995835509602895
2026-01-24	2026-02-07	2026-03-06	OZP	\$ -4.66	4.13210245754907
2026-02-01	2026-02-13	2025-12-25	GOUWN	\$ 2.61	2.7880591708852522
2025-11-05	2026-03-30	2025-11-23	QCDN	\$ -1.45	3.2124537797473387
2025-12-11	2025-12-05	2025-10-29	HUN	\$ 4.66	-3.216665289737064
2025-11-13	2026-03-29	2026-03-17	TT	\$ 0.01	3.1941584373261076
2026-02-13	2025-11-03	2025-12-22	NGW	\$ 3.48	2.261197358855849
2025-12-30	2026-04-01	2026-02-19	YXD	\$ 1.27	4.123030390675055
2025-11-26	2026-04-05	2025-11-11	TMOUZ	\$ -3.47	0.1549113675800715
2026-02-20	2025-11-25	2026-03-18	ZK	\$ -1.50	4.07496148870224
2026-01-22	2026-03-15	2026-02-06	UF	\$ 1.01	-3.0552188257179735
2025-10-24	2025-11-14	2025-11-20	WN	\$ 0.07	-1.4450818978161206
2026-04-30	2026-03-31	2026-05-08	U	\$ -1.30	4.135962149996711
2025-11-12	2026-03-28	2026-05-07	QG	\$ -1.90	3.681782560377954
2026-03-18	2025-11-17	2025-10-30	UHXB	\$ 3.17	4.4924265144078
2026-01-02	2025-12-03	2025-12-19	N	\$ -2.11	3.074161354225179
2025-11-05	2026-04-15	2026-02-22	GXX	\$ 0.82	4.283805813512673
2025-10-23	2026-01-08	2026-01-09	UEEY	\$ 1.45	2.038395602404613
2026-04-12	2025-11-06	2025-11-14	HUEH	\$ -1.25	3.253423360949588
2025-11-03	2025-12-26	2026-03-02	CXALC	\$ -3.19	-2.931893810010786
2026-02-27	2026-04-20	2025-11-26	TWNY	\$ -4.65	-3.6469630212233604
2026-04-06	2026-03-27	2025-12-30	LGGS	\$ 3.46	-2.2923478144926257
2025-12-07	2025-12-31	2025-12-24	JPR	\$ -2.02	-1.0833059464791028
2026-03-10	2026-04-14	2026-01-28	JO	\$ 4.15	0.6596550480974015
2026-03-06	2026-03-01	2026-03-01	GB	\$ 1.52	2.6517130722527993
2026-04-12	2026-02-03	2026-02-14	CXSAD	\$ 1.83	-1.1188499198328614
2026-03-16	2026-03-07	2026-01-29	FQKKU	\$ 3.40	0.32112884676226017
2025-12-22	2025-12-08	2025-10-31	VAEDR	\$ 0.10	-3.2607769647558813
2026-04-12	2026-03-06	2026-01-02	L	\$ 3.83	2.3457824447279165
2026-03-08	2025-12-18	2026-02-04	NDWQF	\$ -2.20	0.9421375948253088
2026-01-07	2026-03-11	2026-03-12	IZX	\$ -4.81	0.6407958574063608
2026-01-23	2026-01-21	2026-01-07	CKF	\$ 1.57	3.7341337287743936

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2025-12-13	2026-03-23	2026-03-18	C	\$ 3.04	3.689055763031524
2026-03-04	2026-03-30	2026-01-06	MHSVY	\$ -1.24	0.952921075591985
2026-04-29	2026-01-27	2026-04-08	EXRM	\$ 0.74	1.1507220746294289
2026-01-28	2026-03-06	2026-02-23	I	\$ 0.57	3.176704290107855
2026-05-05	2026-04-18	2026-01-19	FV	\$ -2.33	-1.9285952578668422
2025-11-25	2025-11-19	2026-04-19	S	\$ -3.34	4.302383499454367
2026-04-07	2025-12-08	2026-03-17	HZK	\$ 3.76	-2.291378154435896
2025-11-26	2026-04-19	2026-04-19	I	\$ 1.13	-1.6975991472674687
2026-04-11	2026-03-20	2026-01-16	MW	\$ 0.35	-1.9573483080944332
2025-12-16	2026-02-18	2026-02-06	VPVC	\$ 2.23	0.9239136047916023
2025-11-16	2025-12-11	2025-11-02	YGEY	\$ -1.56	-0.22998833847697675
2026-01-08	2025-10-22	2026-01-23	WA	\$ -1.49	-2.7820790745256794
2026-03-08	2025-11-06	2025-12-01	PDJJN	\$ 3.50	-3.262160468707372
2026-02-19	2026-02-22	2026-02-23	DDPA	\$ 2.59	2.6241743246955407
2026-01-06	2025-10-27	2026-02-21	PNP	\$ -4.99	-2.4455422887913114
2026-01-29	2026-02-16	2025-11-11	P	\$ 4.61	-1.196247895993905
2025-10-25	2026-02-17	2025-11-02	KAU	\$ -2.67	0.0778129043336504
2026-05-05	2026-04-02	2026-02-21	H	\$ -3.24	-1.8079759385203484
2026-03-26	2026-04-08	2026-04-26	Y	\$ 2.63	2.115320145987618
2026-04-29	2025-11-27	2026-03-24	ATC	\$ -2.51	-1.7697471555941502
2025-10-29	2026-02-08	2025-11-10	KPMAU	\$ 4.40	-3.9938495665543963
2026-01-11	2025-12-20	2025-10-25	X	\$ -1.64	-3.723314150035091
2026-03-28	2026-01-16	2025-12-10	TXB	\$ -3.21	3.9622228113856384
2026-03-23	2026-04-24	2026-02-17	B	\$ -3.68	0.722173803649035
2026-03-27	2026-04-09	2026-03-27	OALB	\$ -2.27	-3.2686617348908986