

Liquidation Statement



Vessel Name: SOUTHAMPTON STAR

Exporter Name: SANTA MARTA

Lot #: 261034

Arrival Date: 1/13/26

Commodity / Variety: NECTARINES NE-678

Product Description	Boxes	Price	Total \$
SANTA MARTA NECTARINES NE-678 2LTRAY 52 US#1	104	\$15.17	\$1,578.00
SANTA MARTA NECTARINES NE-678 2LTRAY MIX US#1	104	\$15.50	\$1,612.00
SANTA MARTA NECTARINES NE-678 VF MIX US#1	92	\$15.05	\$1,385.00
Total Revenue	300	\$15.25	\$4,575.00
MARKETING CHARGES		\$1.22	\$366.00
ADVANCE		\$6.00	\$1,800.00
OCEAN FREIGHT		\$4.73	\$1,418.21
QUALITY CONTROL INSPECTION		\$0.10	\$30.00
MARKETING FEE		\$0.10	\$30.00
CUSTOMS		\$0.11	\$31.64
RECIPROCAL TARIFF		\$0.71	\$211.76
EXPEDITING		\$0.11	\$33.00
FORKLIFT		\$0.09	\$26.46
DRAYAGE		\$0.00	\$0.00
TRUCKING		\$0.28	\$85.37
COLD STORAGE CHARGES		\$0.75	\$225.00
Total Charges		\$14.19	\$4,257.44
Balance Owed		\$1.06	\$317.56
Grower FOB CHILE		\$7.06	\$2,117.56

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Lot #: 261034

Arrival Date: 1/13/26

Commodity / Variety: PEACHES DU-665

Product Description	Boxes	Price	Total \$
SANTA MARTA PEACHES DU-665 2LTRAY 40 US#1	104	\$28.00	\$2,912.00
Total Revenue	104	\$28.00	\$2,912.00
MARKETING CHARGES		\$2.24	\$232.96
ADVANCE		\$6.00	\$624.00
OCEAN FREIGHT		\$4.55	\$472.74
QUALITY CONTROL INSPECTION		\$0.10	\$10.40
MARKETING FEE		\$0.10	\$10.40
CUSTOMS		\$0.10	\$10.55
RECIPROCAL TARIFF		\$1.79	\$186.52
EXPEDITING		\$0.11	\$11.00
FORKLIFT		\$0.08	\$8.82
DRAYAGE		\$0.00	\$0.00
TRUCKING		\$0.27	\$28.46
COLD STORAGE CHARGES		\$0.72	\$75.00
Total Charges		\$16.07	\$1,670.85
Balance Owed		\$11.93	\$1,241.15
Grower FOB CHILE		\$17.93	\$1,865.15

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Lot #: 261034

Arrival Date: 1/13/26

Commodity / Variety: PEACHES MIXED YELLOW

Product Description	Boxes	Price	Total \$
SANTA MARTA PEACHES MIXED YELLOW 2LTRAY 32 US#1	104	\$26.13	\$2,717.00
SANTA MARTA PEACHES MIXED YELLOW 2LTRAY 36 US#1	104	\$27.19	\$2,827.50
SANTA MARTA PEACHES MIXED YELLOW 2LTRAY 40 US#1	104	\$26.54	\$2,760.00
SANTA MARTA PEACHES MIXED YELLOW VF 60 US#1	104	\$22.63	\$2,353.40
SANTA MARTA PEACHES MIXED YELLOW VF 64 US#1	104	\$22.88	\$2,379.40
Total Revenue	520	\$25.07	\$13,037.30
MARKETING CHARGES		\$2.01	\$1,042.98
ADVANCE		\$6.00	\$3,120.00
OCEAN FREIGHT		\$4.55	\$2,363.69
QUALITY CONTROL INSPECTION		\$0.10	\$52.00
MARKETING FEE		\$0.10	\$52.00
CUSTOMS		\$0.10	\$52.73
RECIPROCAL TARIFF		\$1.55	\$805.23
EXPEDITING		\$0.11	\$55.00
FORKLIFT		\$0.08	\$44.10
DRAYAGE		\$0.00	\$0.00
TRUCKING		\$0.27	\$142.28
COLD STORAGE CHARGES		\$0.72	\$375.00
Total Charges		\$15.59	\$8,105.01
Balance Owed		\$9.49	\$4,932.29
Grower FOB CHILE		\$15.49	\$8,052.29

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Vessel Name: SOUTHAMPTON STAR

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Lot #: 261034

Arrival Date: 1/13/26

Commodity / Variety: PEACHES RICH LADY

Product Description	Boxes	Price	Total \$
SANTA MARTA PEACHES RICH LADY 2LTRAY 28 US#1	208	\$25.06	\$5,213.00
SANTA MARTA PEACHES RICH LADY 2LTRAY 32 US#1	624	\$23.29	\$14,535.00
SANTA MARTA PEACHES RICH LADY 2LTRAY 36 US#1	416	\$24.25	\$10,088.00
SANTA MARTA PEACHES RICH LADY 2LTRAY 30M US#1	104	\$25.94	\$2,697.50
SANTA MARTA PEACHES RICH LADY 2LTRAY 40 US#1	728	\$23.85	\$17,364.67
SANTA MARTA PEACHES RICH LADY 2LTRAY 44 US#1	728	\$23.84	\$17,356.59
SANTA MARTA PEACHES RICH LADY 2LTRAY 48 US#1	520	\$22.28	\$11,585.00
SANTA MARTA PEACHES RICH LADY 2LTRAY 40M US#1	176	\$24.10	\$4,241.50
SANTA MARTA PEACHES RICH LADY 2LTRAY 52 US#1	624	\$21.58	\$13,463.30
SANTA MARTA PEACHES RICH LADY 2LTRAY MIX US#1	67	\$22.50	\$1,507.50
SANTA MARTA PEACHES RICH LADY VF 56 US#1	208	\$22.13	\$4,602.00
SANTA MARTA PEACHES RICH LADY VF 60 US#1	208	\$22.13	\$4,602.80
SANTA MARTA PEACHES RICH LADY VF MIX US#1	104	\$21.44	\$2,230.23

Total Revenue	4,715	\$23.22	\$109,487.09
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MARKETING CHARGES	\$1.86	\$8,758.97
ADVANCE	\$6.00	\$28,290.00
OCEAN FREIGHT	\$4.61	\$21,745.95
QUALITY CONTROL INSPECTION	\$0.10	\$471.50
MARKETING FEE	\$0.10	\$471.50
CUSTOMS	\$0.10	\$485.09
RECIPROCAL TARIFF	\$1.38	\$6,486.84
EXPEDITING	\$0.11	\$506.00
FORKLIFT	\$0.09	\$405.70
DRAYAGE	\$0.00	\$0.00
TRUCKING	\$0.28	\$1,308.96
REJECT TRUCKING	\$0.02	\$112.50
COLD STORAGE CHARGES	\$0.73	\$3,450.00
RETURN TO COLD STORAGE	\$0.01	\$25.70
RESTACKING CHARGES	\$0.04	\$200.00
US1 PALLET LABOR	\$0.02	\$100.00
US1 PALLET MATERIAL	\$0.02	\$90.00

Total Charges	\$15.46	\$72,908.71
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Balance Owed	\$7.76	\$36,578.38
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Grower FOB CHILE	\$13.76	\$64,868.38
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Grand Total Owed for Lot: 261034 SOUTHAMPTON STAR

\$43,069.39