

12-06-2001



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REGISTRATION FORM COVER SHEET
TRADEMARKS ONLY

U.S. DEPARTMENT OF COMMERCE
U.S. Patent and Trademark Office

(Rev. 03/01)
OMB No. 0651-0027 (exp. 5/31/2002)
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To the Honorable Commissioner of Patents and Trademarks: Please record the attached original documents or copy thereof.

10-01-01

1. Name of conveying party(ies):

Purity Life Health Products Limited

- Individual(s)
- General Partnership
- Corporation-State
- Other
- Association
- Limited Partnership

Additional name(s) of conveying party(ies) attached? Yes No

3. Nature of conveyance:

- Assignment
- Security Agreement
- Other
- Merger
- Change of Name

Execution Date: **June 30, 2001**

2. Name and address of receiving party(ies)

Name: **Vita Health Products, Inc.**

Internal

Address:

Street Address: **150 Beghin Avenue**

Manitoba

City: **Winnipeg** State: Zip: **R25 3W2**

- Individual(s) citizenship
- Association
- General Partnership
- Limited Partnership
- Corporation-State **Canada**
- Other

If assignee is not domiciled in the United States, a domestic representative designation is attached: Yes No
(Designations must be a separate document from assignment)
Additional name(s) & address(es) attached? Yes No

4. Application number(s) or registration number(s):

A. Trademark Application No.(s)

B. Trademark Registration No.(s)

1,257,332

Additional number(s) attached Yes No

5. Name and address of party to whom correspondence concerning document should be mailed:

Name: **Thomas W. Ryan**

Internal Address: **Piper Marbury Rudnick & Wolfe**

Street Address: **P.O. Box 64807**

City: **Chicago** State: **IL** Zip: **60664**

6. Total number of applications and registrations involved:

7. Total fee (37 CFR 3.41) **\$40.00**

- Enclosed
- Authorized to be charged to deposit account

8. Deposit account number: **18-2284**

(Attach duplicate copy of this page if paying by deposit account)

DO NOT USE THIS SPACE

9. Statement and signature.

To the best of my knowledge and belief, the foregoing information is true and correct and any attached copy is a true copy of the original document.

Thomas W. Ryan

Name of Person Signing

Signature

December 3, 2001

Date

71

Total number of pages including cover sheet, attachments, and document:

12/07/2001 DBYRNE 00000002 1257332
01 FC:481 40.00 OP

Mail documents to be recorded with required cover sheet information to:
Commissioner of Patent & Trademarks, Box Assignments
Washington, D.C. 20231

TRADEMARK
REEL: 002403 FRAME: 0749

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

DESIGNATION OF DOMESTIC REPRESENTATIVE


Name of Recipient: Vita Health Products, Inc.
Registration No: 1,257,332
Address of Recipient: 150 Beghin Avenue
Winnipeg, Manitoba R25 3W2
CANADA
Trademark: NATURE'S HARMONY

TO THE ASSISTANT COMMISSIONER FOR TRADEMARKS

The above identified Registrant hereby designates the following as Domestic Representative upon whom notice or process in proceedings affecting the recordation of security of the above identified trademark may be served:

Name of Domestic Representative: Thomas W. Ryan
Postal Address: Piper Marbury Rudnick & Wolfe
Post Office Box 64807
Chicago, Illinois 60664-0807

Dated: December 3, 2001

By: 

AMENDED & RESTATED SECURITY AGREEMENT

xlst THIS AGREEMENT made as of the 30th day of June, 2001 and formally executed the day of November, 2001.

FROM

PURITY LIFE HEALTH PRODUCTS LIMITED
(herein called the "Debtor")

- TO -

VITA HEALTH PRODUCTS INC.
(herein called the "Secured Party")

WHEREAS the Debtor has agreed to grant to the Secured Party a security interest in the assets of the Debtor described herein;

AND WHEREAS the parties are entering into this Agreement to amend and restate the existing Security Agreement from the Debtor to the Secured Party made as of the 30th day of June, 2001 and formally executed the 9th day of November, 2001 (the "Existing Security Agreement") to provide for amended terms on which the Debtor will grant a security interest in favour of the Secured Party.

NOW THEREFORE, for good and valuable consideration (the receipt and sufficiency of which is hereby acknowledged), the parties agree that the Existing Security Agreement is hereby amended and restated so that, as amended and restated, it reads as follows:

ARTICLE 1 - DEFINITIONS

1.01 Definitions. In this Agreement, the following terms shall have the following meanings:

- (a) "Act" means the *Personal Property Security Act* (Ontario), as amended from time to time.
- (b) "Agreement" means this Security Agreement and any and all amendments thereto.
- (c) "Collateral" means all of the assets of the Debtor subject to the security interest herein created as described in Section 3.01 hereof, and includes "Collateral" of any successors to the Debtor as provided in Section 18.02 hereof.
- (d) "Debtor" means Purity Life Health Products Limited, and any successor to the Debtor, including any successors formed by amalgamation of the Debtor with any other corporation or corporations.

- (e) "Event of Default" means each of the events listed in Section 8.01 hereof.
- (f) "Expenses" means all reasonable expenses incurred by the Secured Party (including reasonable solicitor's fees and disbursements), any expense incurred by the Secured Party (including legal, accounting and Receiver fees) in protecting, seizing, collecting, realizing, selling or obtaining payment of the Collateral or any part thereof or any other enforcement of the Secured Party's rights hereunder, all other expenses referred to in this Agreement, any expenses incurred by the Secured Party pursuant to any action under the *Bankruptcy and Insolvency Act* (Canada) and all the remuneration of any Receiver appointed hereunder or under the *Bankruptcy and Insolvency Act* (Canada).
- (g) "Guarantor" means any guarantor or surety for the Debtor.
- (h) "Hazardous Materials" means any oil, flammable substances, explosives, radioactive materials, hazardous wastes or substances, corrosive wastes or substances, asbestos, urea formaldehyde foam insulation, toxic wastes or substances, or other wastes, materials or pollutants of any kind which pose a hazard to the Debtor's operations or places of business or where the storage, manufacture, disposal, treatment, generation, use, handling, transport, remediation or release into the environment is prohibited, controlled or licensed under any Hazardous Materials Laws.
- (i) "Hazardous Materials Laws" means any federal, provincial or municipal laws, bylaws, rules, ordinances, regulations, notices, approvals, orders, permits, standards, guidelines or policies relating to the environment, health, safety or any Hazardous Materials.
- (j) "Obligations" means the obligations, indebtedness and liabilities of the Debtor to the Secured Party, arising pursuant to section 3.3 of the Purchase Agreement, together with any Expenses.
- (k) "PMSI Collateral" means those assets described in Schedule "A" attached hereto.
- (l) "Purchase Agreement" means an asset purchase agreement between the Secured Party and the Debtor made as the 30th day of June, 2001, as amended from time to time.
- (m) "Receivables" has the same meaning as "Accounts Receivable" in the Purchase Agreement.
- (n) "Receiver" means a receiver or a manager or a receiver-manager appointed by the Secured Party pursuant to Section 9.01 hereof.
- (o) "Secured Party" means Vita Health Products Inc., and any successor to, or assignee or transferee of, the Secured Party.

- (p) "Security Interest" means collectively the mortgage, charge, pledge, assignment and transfer of, and the security interest in, the collateral granted to the Secured Party by the Debtor pursuant to Article 2.
- (q) "Trade-Marks" means the Nature's Harmony trade-marks further described in Schedule "B" attached hereto.

Capitalized terms which are used and not otherwise defined herein shall have the same meaning as attributed thereto in the Purchase Agreement.

1.02 PPSA Terms. Unless otherwise specifically limited in this Agreement, the terms "account", "chattel paper", "equipment", "fixtures", "goods", "instrument", "intangible", "inventory", "money", "personal property", "proceeds", "purchase money security interest" and "value" whenever used herein shall have their respective meanings as set out in the Act, and "serial numbered goods" whenever used herein shall have the meaning as set out in any regulations to the Act.

ARTICLE 2 - CREATION OF SECURITY INTEREST

2.01 Grant of Security. As an inducement for the Secured Party entering into the Purchase Agreement and to secure the complete and timely payment, performance, and discharge in full, as the case may be, of all of the Obligations, the Debtor hereby, unconditionally and irrevocably, pledges, grants, and hypothecates to the Secured Party, a continuing security interest in and a first charge:

- (a) upon the PMSI Collateral and the Trade-Marks; and
- (b) upon all Collateral other than the PMSI Collateral and the Trade-Marks, subject only to those security interests registered in such Collateral as of the date hereof,

and a right of set-off against all of the Debtor's right, title and interest of whatsoever kind and nature in and to the Collateral.

2.02 General and Continuing Security. The security interest granted hereby is intended to be a general and continuing security for the payment and performance of all Obligations. The security interest hereby granted is not intended to be a floating charge on the Collateral.

ARTICLE 3 - COLLATERAL

3.01 Collateral. The assets subject to the Security Interest created herein are all the Debtor's undertaking and all its business, property and assets of whatever nature and kind and wherever situated, both present and future, and all accessories installed in or affixed or attached or appertaining to any of the foregoing, and also including all proceeds relating to any such undertaking, business, property or assets; however, the Collateral shall not include the last day of any term of years reserved by any lease, verbal or written, or any agreement therefor now held or hereafter acquired by the Debtor but the Debtor shall stand possessed of the reversion remaining

in the Debtor of any leasehold premises, for the time being demised, as aforesaid, upon trust to assign and dispose thereof as the Secured Party shall direct; and upon any sale of the leasehold premises, or any part thereof, the Secured Party for the purpose of vesting the aforesaid reversion of any such term or any renewal thereof and any purchaser or purchasers thereof shall be entitled by deed or writing to appoint such purchaser or purchasers or any other person or persons a new trustee or trustees of the aforesaid reversion of any such term or any renewal thereof in the place of the Debtor and divest the same accordingly in the new trustee or trustees so appointed freed and discharged from any obligations respecting the same. Subject to Article 4 hereof, the Secured Party shall retain all right, title and property in all the Collateral.

3.02 Scope. To the extent that the granting of the Security Interest in the Collateral would constitute a breach or permit acceleration of any agreement, right, obligation, franchise, license or permit to which the Debtor is a party, the Security Interest herein shall not extend to such of the Collateral which would otherwise cause such breach or acceleration, but the Debtor shall hold the Debtor's interest in that Collateral in trust for the Secured Party, and shall assign such agreement, right, obligation, franchise, license or permit to the Secured Party or as directed by the Secured Party forthwith upon obtaining the consent of the other party thereto. The Security Interest granted hereby shall not extend to any agreement, right, obligation, franchise, license or permit to which the Debtor is a party or of which the Debtor has the benefit, to the extent that the creation of a Security Interest therein would constitute a breach of the terms of or permit any person to terminate the agreement, right, obligation, franchise, license or permit, but the Debtor shall hold its interest therein in trust for the Secured Party and shall assign all rights therein to the Secured Party forthwith upon obtaining the consent of the other party thereto. The Debtor agrees that it shall, upon the request of the Secured Party, use all reasonable efforts to obtain any consent required to permit any agreement, right, obligation, franchise, license or permit to be subjected to the Security Interest hereby created.

3.03 Intellectual Property. Until the occurrence of an Event of Default, the grant of the Security Interest in such of the Collateral which is intellectual property (including the Trade-Marks) shall not affect the Debtor's right to commercially exploit the intellectual property, to enforce the Debtor's rights therein or with respect thereto against third parties in any court or other forum or to claim and be entitled to receive any damages with respect to any infringement thereof.

ARTICLE 4 - SALES IN ORDINARY COURSE OF BUSINESS

4.01 Permitted Dispositions. This Agreement and the Security Interest created hereby shall in no way hinder or prevent the Debtor, without the prior written consent of the Secured Party, at any time and from time to time until an Event of Default shall have occurred and the Security Interest shall have become enforceable:

- (a) from collecting, and, where necessary, enforcing the collection of amounts due or to become due to the Debtor under any account; and
- (b) from selling, leasing, licensing, consigning or otherwise disposing of inventory, any of the PMSI Collateral, or any obsolete, worn out, damaged or otherwise unsuitable goods forming

part of the Collateral, in the ordinary course of the Debtor's business for the purpose of carrying on the same.

4.02 Receipt in Trust. Until the Debtor shall have discharged in full the Obligations, the Debtor shall segregate cash, notes, chattel paper or other property arising from the sale or disposition of the Inventory by the Debtor in the ordinary course of business, equal to the value of the Debtor's cost of same as calculated in the Purchase Agreement as part of Inventory Allocation (not including the Debtor's profit from the sale of such Inventory), within seventy-five (75) days of such sale, and hold the same in trust for the Secured Party and the Secured Party shall have a Security Interest therein. All amounts received from the sale of any Inventory pursuant to Section 4.01 equal to the value of the Debtor's cost of same as calculated as part of the Inventory Allocation provided for in Purchase Agreement (not including the Debtor's profit from the sale of such Inventory) shall be deposited in a separate bank account established by the Debtor. The Debtor shall be entitled to transfer such cash, notes, chattel paper or other property free of such trust if at or prior to the time of such transfer the payment due from the Debtor to the Secured Party shall be assured to the satisfaction of the Secured Party.

ARTICLE 5 - REPRESENTATIONS AND WARRANTIES OF DEBTOR

5.01 Representations and Warranties. The Debtor hereby represents and warrants, and so long as this Agreement remains in effect shall be deemed to continuously represent and warrant, to the Secured Party that:

- (a) it is a corporation duly incorporated and organized and validly existing and in good standing under the laws of the jurisdiction of its incorporation; it has the corporate power to own or lease its property and to carry on the business conducted by it; it is duly qualified as a corporation to carry on the business conducted by it and to own or lease its property and is in good standing under the laws of each jurisdiction in which the nature of its business or the property owned or leased by it makes such qualification necessary; and the execution, delivery and performance hereof are within its corporate powers, have been duly authorized and do not contravene, violate or conflict with any law or the terms and provisions of its constating documents or its by-laws or any unanimous shareholders agreement or any other agreement, indenture or undertaking to which the Debtor is a party or by which it is bound; its full and correct name is as set out above; it does not have or use a French language form of its name or a combined English language and French language form of its name;
- (b) the Debtor is or will be the owner of, or have an interest in, the Collateral free from any adverse liens, security interests or encumbrances, subject only to the Security Interest and those encumbrances described in Schedule "C", and agrees that it will defend the Collateral against all claims and demands of all persons, firms or bodies corporate at any time claiming the same or any interest therein;
- (c) the Debtor's places of business and executive office are 4 and 6 Commerce Court, Acton, Ontario;

- (d) the Collateral will be located at 4 and 6 Commerce Court, Acton, Ontario;
- (e) there is no litigation or governmental proceedings commenced or pending against or affecting the Debtor or of which any property, interests or rights of the Debtor are the subject, in which a decision adverse to the Debtor would constitute or result in a material adverse change in the business, operations, properties or assets or in the condition, financial or otherwise, of the Debtor; and the Debtor agrees to promptly notify the Secured Party of any such future litigation or governmental proceedings;
- (f) it does not have any information or knowledge of any facts relating to its business, operations, properties or assets or to its condition, financial or otherwise, which, if known to the Secured Party, might reasonably be expected to deter the Secured Party from extending credit to the Debtor;
- (g) all financial statements, certificates and other information concerning the Debtor's financial condition and its business operations which have been or may hereafter be furnished by the Debtor to the Secured Party shall be in all respects true and correct and shall be deemed, for all purposes, to have been furnished by the Debtor to the Secured Party for the purpose of inducing the Secured Party to extend credit to the Debtor; and
- (h) the Debtor's operations and places of business are in compliance with all Hazardous Materials Laws and to the Debtor's knowledge after having made due inquiry, no Hazardous Materials have at any time been transported to or from the Debtor's places of business, or used, generated, manufactured or disposed of, on, under or about the Debtor's places of business; except in compliance with all Hazardous Materials Laws.
- (i) the Security Interest herein is given to secure the purchase price of the PMSI Collateral and a purchase money security interest is hereby granted by the Debtor to the Secured Party with respect to the PMSI Collateral.

ARTICLE 6 - UNDERTAKINGS OF DEBTOR

6.01 Undertakings. The Debtor hereby undertakes to:

- (a) promptly pay or perform the Obligations as they become due or are demanded;
- (b) maintain the Collateral in good condition and repair and provide adequate storage facilities to protect the Collateral and not permit the value of the Collateral to be impaired, and to maintain the Debtor's operations and places of business in compliance with all laws, statutes, by-laws and regulations, including Hazardous Materials Laws;
- (c) diligently use and operate the Collateral and carry on and conduct the business and undertaking of the Debtor in a proper and efficient manner so as to preserve and protect the Collateral and the earnings, incomes, rents, issues and profits thereof, and to ensure that, other than in accordance with the Hazardous Materials Laws, no Hazardous Materials shall be at any time transported to or from the Debtor's places of business, or

used, generated, manufactured or disposed of, on, under or about the Debtor's places of business:

- (d) not (without the prior written consent of the Secured Party) create any security interest, mortgage, hypothec, charge, lien or other encumbrance upon the Collateral or any part thereof ranking or purporting to rank in priority to or *pari passu* with the Security Interest created by this Agreement, save that the Debtor may create a purchase money security interest in Collateral hereafter acquired but only if such interest is perfected and notification thereof (if required by the Act) is given to the Secured Party pursuant to the provisions of the Act;
- (e) to the extent the Debtor is capable of doing so and subject to the obligations of the Secured Party to maintain its filings under the Act with respect to the Security Interest, at all times maintain the Security Interest provided for hereunder as a valid and perfected first priority security interest in the PMSI Collateral and the Trade-Marks in favour of the Secured Party;
- (f) defend the title to the Collateral against all persons, firms or bodies corporate claiming any interest in the Collateral or any part thereof;
- (g) not (without the prior written consent of the Secured Party) allow the Collateral or any part thereof to become an accession to other goods or be affixed to real property;
- (h) not remove the Collateral or any part thereof from the location set out herein except for sales, leases, rentals, demonstrations or use in the ordinary course of the Debtor's business;
- (i) pay all taxes, assessments and levies or charges from any source which may be assessed against the Collateral or any part thereof or which may result in a lien against the Collateral or any part thereof;
- (j) insure the Collateral for loss or destruction by fire, wind, storm, and such other perils as would be insured by similar parties carrying on business similar to that of the Debtor, acting reasonably, in an amount not less than the full insurable value of the Collateral or the amount from time to time hereby secured, whichever is the lesser, with appropriate endorsements providing for loss payable to the Secured Party as the Secured Party's interest shall appear, all such policies to contain the standard mortgage clause in this regard and a provision requiring thirty (30) days prior written notice by the insurer to the Secured Party of cancellation, termination, material change or non-renewal of such policies;
- (k) keep, at the principal place of business of the Debtor, accurate books and records of the PMSI Collateral and furnish at the request of the Secured Party all information requested relating to the PMSI Collateral or any part thereof, and the Secured Party shall be entitled from time to time to inspect the PMSI Collateral and to take temporary custody of and make copies of all documents relating to the PMSI Collateral and the compliance or non-

compliance with Hazardous Materials Laws and this Agreement, and for such purposes the Secured Party shall have access to all premises occupied by the Debtor or where the PMSI Collateral or any of it may be found:

- (l) upon the occurrence of an Event of Default, furnish to the Secured Party such financial and operating statements of the Debtor as may be requested by the Secured Party;
- (m) duly observe, comply with and conform to all valid requirements of any governmental authority relative to the Debtor's undertaking and business and to any of the Collateral and all covenants, terms and conditions upon or under which the Collateral is held;
- (n) duly observe, comply with and conform to all requirements of all statutes and all laws including all requirements of all governmental authorities and including all Hazardous Materials Laws;
- (o) do, make and execute, from time to time at the Secured Party's request, all such financing statements, further assignments, documents, instruments, acts, matters and things as may be required by the Secured Party with respect to the Collateral or any part thereof or as may be required to give effect to this Agreement, and the Debtor hereby constitutes and appoints the Secured Party or any receiver appointed by any court of competent jurisdiction or the Secured Party as herein set out, the true and lawful attorney of the Debtor irrevocably (until the Obligations are satisfied by the Debtor) with full power of substitution to do, make and execute all such financing statements, assignments, documents, instruments, acts, matters or things with the right to use the name of the Debtor whenever and wherever it may be deemed necessary or expedient. It is understood that the Secured Party shall not execute such documentation as attorney for the Debtor, unless it has first provided to the Debtor forty-eight (48) hours notice that it intends to do so and after the execution of same by the Secured Party as attorney for the Debtor, the Secured Party provides to the Debtor, forthwith, a true copy of any such documentation which the Secured Party executes as attorney for the Debtor;
- (p) forthwith notify the Secured Party if there is a change of the corporate or trade name of the Debtor or any proprietor or partner thereof or any name under which it conducts business;
- (q) pay to the Secured Party, on demand by the Secured Party, all Expenses;
- (r) diligently preserve all its rights, licenses, powers, privileges, franchises and goodwill, and will exercise all rights of renewal or extension of any lease, concession, franchise or other right necessary to carry on and conduct the business and undertaking of the Debtor in a proper and efficient manner;
- (s) (i) prosecute diligently any trade-mark application that is part of the Trade-Marks pending as of the date hereof or thereafter until the Obligations shall have been paid in full, (ii) preserve all rights in the Trade-Marks and any registrations or applications relating thereto, and (iii) not abandon the Trade-Marks;

- (s) forthwith notify the Secured Party of any Event of Default;
- (t) forthwith notify the Secured Party of any loss or damage to the Collateral or any part thereof;
- (u) forthwith notify the Secured Party of any default in any agreement, lease, licence, permit or other document having a material adverse effect on the business of the Debtor;
- (v) forthwith notify the Secured Party of any actual or potential claim of any person (including any government or governmental body) which would have a material adverse effect upon the Debtor or the Collateral;
- (w) forthwith notify the Secured Party of any change in the Debtor's place of business or executive office or principal residence (if the Debtor has no place of business) or the location of any of the Collateral;
- (x) forthwith notify the Secured Party in writing of:
 - (i) any enforcement, clean-up, removal, litigation or other governmental, regulatory, judicial or administrative action instituted, contemplated or threatened against the Debtor or the Collateral pursuant to any Hazardous Materials Laws;
 - (ii) all claims, actions, orders or investigations, made or threatened by any third party against the Debtor or the Collateral relating to damage, contribution, cost recovery, compensation, loss or injuries resulting from any Hazardous Materials or any breach of any Hazardous Materials Laws; and
 - (iii) the discovery of any Hazardous Materials or any occurrence or condition respecting the Collateral or any real property adjoining or in the vicinity of the Collateral which could subject the Debtor or the Collateral to any fines, penalties, orders or proceedings under any Hazardous Materials Laws.

ARTICLE 7 - SECURED PARTY ACTIONS

7.01 Pay Expenses. The Debtor shall pay all Expenses and, upon request, take any action reasonably deemed advisable by the Secured Party to preserve the Collateral or to establish, determine priority of, perfect, continue perfected, terminate or enforce the Secured Party's interest in the Collateral or the Secured Party's rights under this Agreement.

7.02 Secured Party Action. If the Debtor fails to act as required by this Agreement the Secured Party is authorized, on forty-eight (48) hours written notice to the Debtor, in the Debtor's name or otherwise, to take any such action including, without limitation, signing the Debtor's name or paying any amounts so required, and the costs shall be included in the Obligations.

7.03 Make Payments. If the Debtor shall fail to provide adequate insurance when required to do so or to pay any taxes, assessments, levies or charges which may be assessed against the Collateral or any part thereof or which may result in a lien against the Collateral or any part thereof the Secured Party may, on forty-eight (48) hours written notice, at its option, but without any obligation or liability so to do, procure insurance or pay taxes or other charges and add the amount of any sums so expended to the balance of the Obligations or claim from the Debtor immediate reimbursement of such sums.

7.04 Investigations. The Secured Party may, at any time during the normal business hours of the Debtor, inspect the PMSI Collateral and may enter upon premises where the PMSI Collateral may be located for the purpose of such inspection and the Debtor agrees to furnish all assistance and information and to perform all such acts as the Secured Party may request in connection therewith, including granting or obtaining access for the Secured Party to any premises where the PMSI Collateral may be located. The Secured Party may retain experts or other persons to conduct any such inspections at the Secured Party's own expense.

7.05 Continued Dealings. At any time, the Secured Party may immediately cease extending credit to the Debtor (including ceasing to honour cheques of the Debtor presented for payment), and the Debtor agrees that the Secured Party shall not be obligated to advance funds or extend credit to the Debtor.

7.06 Indemnification.

(a) Subject to paragraph 7.06(d) hereof, the Debtor shall indemnify and save harmless the Secured Party, its directors, officers, employees, agents, and successors and assigns, from any and all liabilities, actions, damages, claims, losses, costs and expenses whatsoever (including without limitation, the full amount of all legal fees, costs, charges and expenses and the costs of removal, treatment, handling, transport, storage and disposal of any Hazardous Materials and remediation of the Collateral) which may be paid, incurred or asserted against the Secured Party for, with respect to or as a direct or indirect result of the presence on or under, or the escape, seepage, leakage, spillage, discharge, emission or release from, the Collateral or into or upon any land, the atmosphere or any watercourse, body of water or wetland of any Hazardous Materials.

(b) Any amount owing by the Debtor under the indemnity in this Section 7.06 shall be included in the Obligations.

(c) The Debtor agrees that its indemnity obligations set out in this Section 7.06 shall survive the release of the security of this Agreement and the payment and satisfaction of the Obligations in the event of the appointment of a Receiver.

(d) The indemnity otherwise provided for in this section 7.06 excludes claims in relation to any action undertaken by the Secured Party (whether in its own name or that of the Debtor) in exercising any of its rights hereunder in relation to the Collateral, including any transfer of the Collateral by the Secured Party to a third party.

7.09 Perfection by Possession, Repossession or Seizure. The Debtor hereby grants to the Secured Party the right to perfect by possession, repossession or seizure the Security Interest granted hereunder in any part of the Collateral.

ARTICLE 8 - DEFAULT

8.01 Events of Default. The Debtor shall be in default under this Agreement and the whole or any part of the unpaid balance of any Obligations shall become immediately due and payable without notice or demand, and notwithstanding any time or credit allowed by any instrument evidencing any such Obligations, if any of the following events occurs:

- (a) the Debtor fails to pay or perform when due any of the Obligations on forty-eight (48) hours notice in writing to the Debtor;
- (b) the Debtor fails to perform any term, condition, provision, covenant or undertaking of this Agreement or any other agreement between the Debtor and the Secured Party on forty-eight (48) hours notice in writing to the Debtor;
- (c) the Debtor or any of its employees or agents has made or furnished to the Secured Party an incorrect or false statement, representation or warranty to induce the Secured Party to extend credit to the Debtor under this Agreement or otherwise;
- (d) the occurrence of loss, theft, damage or destruction of any part of the Collateral not covered by adequate insurance containing a loss payable clause for the protection of the Secured Party as its interests may appear;
- (e) an order is made or a resolution passed for the winding-up of the Debtor or any Guarantor;
- (f) a petition is filed for the winding-up of the Debtor or any Guarantor;
- (g) the Debtor or any Guarantor becomes insolvent;
- (h) the Debtor or any Guarantor makes an assignment for the benefit of its creditors;
- (i) a bankruptcy petition is filed or presented against the Debtor or any Guarantor;
- (j) the Debtor or any Guarantor makes a sale of all or substantially all of its assets or makes a bulk sale of its assets;
- (k) a receiver of the Debtor or any Guarantor or of any of their respective assets, properties or undertakings be appointed under the *Bankruptcy and Insolvency Act* (Canada) or otherwise;
- (l) if any proceedings with respect to the Debtor or any Guarantor are commenced under the *Companies' Creditors Arrangements Act* (Canada);

- (m) an execution, sequestration or any other process of any court becomes enforceable against the Debtor or any Guarantor or if a distress or analogous process is levied upon any of the Collateral;
- (n) the Debtor amalgamates with any other corporation or corporations without the prior written consent of the Secured Party, such consent not to be unreasonably withheld;
- (o) the Debtor shall permit any sum which has been admitted as due by the Debtor or is not disputed to be due by it and which forms or is capable of being made a mortgage, charge, lien, encumbrance or security interest upon any of the Collateral, to remain unpaid when due;
- (p) the Debtor or any Guarantor ceases or threatens to cease to carry on its business or if the Debtor or any Guarantor commits or threatens to commit any act of bankruptcy;
- (q) any permit, license, certification, quota or order granted to or held by the Debtor, which is material to the continued operation of its business, is cancelled, revoked or reduced, as the case may be, or any order against the Debtor is enforced;
- (r) the Secured Party, in good faith, believes that the prospect of payment or performance by the Debtor of any of the Obligations is impaired or that the Collateral, or any part thereof, is in danger of being lost, damaged or confiscated or is otherwise in jeopardy.

ARTICLE 9 - REMEDIES

9.01 Remedies. Upon the occurrence of an Event of Default, the Secured Party shall have the rights and remedies of a secured party under the Act, or any comparable or other statutes in any other jurisdiction in which all or any part of the Collateral is located at the time the Secured Party wishes to exercise such rights and remedies, as well as under any other applicable laws, in addition to the rights and remedies provided herein or in any other instrument or paper executed by the Debtor. Without restricting the generality of the foregoing, the Secured Party shall have the following rights and remedies:

- (a) the Secured Party may appoint, remove and reappoint, by instrument in writing, or may institute proceedings in any court of competent jurisdiction for the appointment of, any person, including an employee of the Secured Party, to be a receiver or a manager or a receiver-manager of all or any part of the Collateral. The Receiver shall, so far as concerns responsibility for his acts, be deemed the agent of the Debtor and not of the Secured Party, and the Secured Party shall not be responsible for any misconduct, negligence or misfeasance on the part of the Receiver, his employees or agents. Subject to the terms of his appointment, the Receiver may take possession of the Collateral, preserve the Collateral or its value, carry on the business of the Debtor, sell, lease or otherwise dispose of the Collateral or concur in any of the foregoing. In addition, the Receiver may, to the exclusion of the Debtor, enter, use and occupy all premises in which the Collateral is situated, maintain the Collateral upon such premises, borrow money and

use the Collateral directly in carrying on the Debtor's business or as security for loans for any purpose, all as the Receiver shall, in his sole discretion, determine. Except as otherwise directed by the Secured Party, all money received by the Receiver shall be received in trust for and paid to the Secured Party. The Secured Party may vest any of its other rights and powers in the Receiver, may appoint more than one Receiver, or may itself exercise the foregoing rights and powers:

- (b) the Secured Party may demand that the Debtor assemble the Collateral in any convenient place designated by the Secured Party and deliver possession of all or any part of the Collateral to the Secured Party;
- (c) the Secured Party may take such lawful steps as it considers necessary or desirable to obtain possession of all or any part of the Collateral;
- (d) the Secured Party or its Receiver may seize, collect, realize, borrow money on the security of, release to third parties or otherwise deal with the Collateral or any part thereof in such commercially reasonable manner, upon such terms and conditions and at such time or times as may seem to it advisable and without notice to the Debtor (except as otherwise required by any applicable law);
- (e) the Secured Party may charge the Debtor for any Expenses and may add the amount of such Expenses to the Obligations;
- (f) the Secured Party may elect to retain all or any part of the Collateral in satisfaction of the Obligations;
- (g) the Secured Party or its Receiver may grant extensions of time and other indulgences, take and give up securities, accept compositions, grant releases and discharges, release any part of the Collateral to third parties and otherwise deal with the Debtor, debtors of the Debtor, Guarantors and others, and with the Collateral and other securities, as the Secured Party may see fit without prejudice to the liability of the Debtor or the Secured Party's or its Receiver's right to hold and realize on the Collateral;
- (h) if the Secured Party or its Receiver takes possession of the Collateral, or any part thereof, in accordance with the provisions of this Agreement, the Secured Party or its Receiver shall have the right to maintain the same upon the premises on which the Collateral may then be situate, and for the purpose of such maintaining shall be entitled to the free use and enjoyment of all necessary buildings, premises, housing, stabling, shelter and accommodation for the proper maintaining, housing and protection of the Collateral, and for its servant or servants, assistant or assistants, and the Debtor covenants and agrees to provide the same without cost or expense to the Secured Party or its Receiver until such time as the Secured Party or its Receiver shall determine in its discretion to remove, sell or otherwise dispose of the Collateral so taken possession of by it as aforesaid;
- (i) to facilitate the realization of the Collateral the Secured Party or its Receiver may carry on or concur in the carrying on of all or any part of the business of the Debtor and may to

the exclusion of all others, including the Debtor, enter upon, occupy and use all or any of the premises, buildings, plant and undertaking of the Debtor or occupied or used by the Debtor and use all or any of the tools, machinery and equipment of the Debtor for such time as the Secured Party or Receiver sees fit, free of charge, to manufacture or complete the manufacture of any inventory and to pack and ship the finished product, and the Secured Party or Receiver shall not be liable to the Debtor for any neglect in so doing or in respect of any rent, charges, depreciation or damages in connection with such actions:

- (j) the Secured Party or its Receiver may, if it deems it necessary for the proper realization of all or any part of the Collateral, pay any encumbrance, lien, claim or charge that may exist or be threatened against the same and in every such case the amounts so paid together with costs, charges and expenses incurred in connection therewith shall be included in the Obligations, and shall bear interest at the highest rate currently charged to the Debtor under any of the Obligations at the date of payment thereof by the Secured Party;
- (k) all monies collected or received by the Secured Party or its Receiver in respect of the Collateral may be applied on account of such parts of the Obligations as the Secured Party deems best or may be held unappropriated in a separate account or in the discretion of the Secured Party may be released to the Debtor, all without prejudice to the Secured Party's claims upon the Debtor; and
- (l) the Debtor hereby authorizes the Secured Party to make, constitute, and appoint any officer or agent of the Secured Party as the Secured Party may select, in its sole discretion, as the Debtor's true and lawful attorney-in-fact, with power, from and after the occurrence of an Event of Default to: (i) endorse the Debtor's name on all applications, documents, papers, and instruments necessary or desirable for the Secured Party in the use of the Collateral including, without limitation, if the Debtor fails to execute and deliver within three (3) Business Days of the Secured Party's request therefore the assignments substantially in the form of Schedule "D" and Schedule "E" attached hereto, (b) take any other actions with respect to the Collateral as the Secured Party deems in the best interest of the Agent, and (c) assign, pledge, convey or otherwise transfer title in or dispose of the Collateral to anyone. The Debtor hereby ratifies all that such attorney shall lawfully do or cause to be done by virtue hereof. This power of attorney, being coupled with an interest, shall be irrevocable until all Obligations have been paid in full.

9.02 Rights and Remedies Cumulative. Each and every right, remedy and power granted to the Secured Party and the Receiver hereunder shall be cumulative and not alternative, and shall be in addition to any other right, remedy or power herein specifically granted and not in substitution for or in derogation of rights and remedies conferred by the Act, by any comparable or other statutes in any other jurisdiction in which all or any part of the Collateral is located at the time the Secured Party wishes to exercise such rights and remedies, or by any other applicable laws or now or hereafter existing in equity, at law, by statute or otherwise, and every such right, remedy and power may be exercised by the Secured Party and the Receiver from time to time concurrently or independently and as often and in such order, sequence or combination as the Secured Party or the Receiver may deem expedient. Any failure or delay on the part of the Secured Party or the Receiver in exercising any such right, remedy or power, or any abandonment or discontinuance of steps to enforce the same, shall not operate as a waiver thereof or affect the right of the Secured Party and the Receiver thereafter to exercise the same, and any single or partial exercise of any such right, remedy or power shall not preclude any other or further exercise thereof or the exercise of any other right, remedy or power.

9.03 Standards of Sale. Without prejudice to the ability of the Secured Party or the Receiver to dispose of the Collateral in any other manner which is commercially reasonable, the Debtor acknowledges that a disposition of Collateral which takes place substantially in accordance with the following provisions shall be deemed to be commercially reasonable:

- (a) Collateral may be disposed of in whole or in part;
- (b) Collateral may be disposed of by public sale, private contract or otherwise, with or without advertising and without any other formality;
- (c) any purchaser of Collateral may be the Secured Party or a person related to the Secured Party;
- (d) any sale conducted by the Secured Party or by the Receiver shall be at such time and place, on such notice and in accordance with such procedures as the Secured Party or the Receiver (as applicable), in its sole discretion, may deem advantageous;
- (e) a disposition of Collateral may be on such terms and conditions as to credit or otherwise as the Secured Party or the Receiver (as applicable), in its sole discretion, may deem advantageous; and
- (f) the Secured Party or the Receiver (as applicable) may establish an upset or reserve bid or price in respect of the Collateral.

9.04 Deficiency. Notwithstanding any taking of possession of all or any part of the Collateral, or any other action which the Secured Party or the Receiver may take, the Debtor hereby covenants, promises and agrees to and with the Secured Party that if the sum of money realized upon any disposition of all or any part of the Collateral referred to herein shall not be sufficient to pay the whole of the Obligations due to the Secured Party at the time of such disposition, the Debtor shall and will forthwith pay or cause to be paid to the Secured Party an amount equal to

the deficiency between the amount of the Obligations and the sum of money realized upon the disposition of the Collateral provided for herein, and the parties hereto agree that the Secured Party may bring action against the Debtor for payment of the deficiency, notwithstanding any defects or irregularities of the Secured Party in enforcing hereunder.

ARTICLE 10 - RECEIVABLES

10.01 Realization on Receivables. Notwithstanding any other section or provision of this Agreement, the Secured Party may collect, realize, sell or otherwise deal with the Receivables or any part thereof in such manner, upon such terms and conditions and at such time or times, whether before or after the occurrence of an Event of Default, as may seem to it advisable and without notice to the Debtor (except in the case of a sale and then subject to the remedies provisions hereof). The Secured Party may notify any other persons of the Security Interest created hereby and may direct persons indebted to the Debtor to make payments to the Secured Party. All moneys collected or received by the Debtor in respect of the Receivables shall be received as trustee for the Secured Party and shall be forthwith paid over to the Secured Party. All money collected or received by the Secured Party in respect of the Receivables or other Collateral may be applied on account of such parts of the Obligations as the Secured Party deems best or in the discretion of the Secured Party may be released to the Debtor, all without prejudice to the liability of the Debtor or the Secured Party's right to hold and realize the Security Interest herein created in the Collateral.

ARTICLE 11 - WAIVER

11.01 Waiver of Default. The Secured Party may permit the Debtor to remedy any default without waiving the default so remedied. The Secured Party shall not be deemed to have waived any of the Secured Party's rights and remedies hereunder or under any other agreement, instrument or paper signed by the Debtor unless such waiver is in writing and is signed by the Secured Party. No delay or omission on the part of the Secured Party in exercising any right shall operate as a waiver of such right or any other right. A waiver on any one occasion shall not be construed as a bar to or waiver of any right or remedy on any future occasion.

11.02 Extension of Time. The Debtor shall not be discharged by any extension of time, additional advances, renewals and extensions, the taking of further security, releasing security, extinguishment of the Security Interest created herein as to all or any part of the Collateral, the failure to perfect the Security Interest created herein or any other act except a release or discharge of the Security Interest upon the full payment and performance to the Secured Party of the Obligations, including Expenses.

ARTICLE 12 - NON-LIABILITY OF THE SECURED PARTY

12.01 Non-liability of Secured Party. The Secured Party shall not be liable or accountable for any failure to seize, collect, realize, sell or obtain payment of the Collateral or any part thereof and shall not be bound to institute proceedings for the purpose of seizing, collecting, realizing or obtaining possession or payments of the same or for the purpose of preserving any rights of the

Secured Party, the Debtor, a Guarantor or any other person, firm or body corporate in respect of same.

ARTICLE 13 - ASSIGNMENT AND WAIVER OF DEFENSES

13.01 Assignment by Secured Party. The Secured Party or any assignee of this Agreement may, without further notice to the Debtor, at any time assign this Agreement and the Security Interest evidenced thereby. The Debtor expressly agrees that, with respect to such an assignment, re-assignment or transfer of this Agreement and the Security Interest, the assignee or transferee shall have all of the Secured Party's rights and remedies under this Agreement whether or not they are specifically referred to in any such assignment, re-assignment or transfer, and the Debtor shall perform the Obligations to the assignee or transferee at its place of business as Obligations become due.

ARTICLE 14 - ADDITIONAL SECURITY

14.01 Additional Security. This Agreement is in addition to and not in substitution for any other agreement between the parties creating a Security Interest in all or part of the Collateral, and whether heretofore or hereafter made, and the terms of such other agreement or agreements shall be deemed to be continued unless expressly provided to the contrary in writing and signed by the Secured Party.

ARTICLE 15 - ATTACHMENT

15.01 Attachment. The Debtor hereby warrants and acknowledges that value has been given and that the parties have not agreed to postpone the time for attachment of the Security Interest herein.

ARTICLE 16 - NOTICES

16.01 Notice. Any notice, request, demand, consent, approval or other communication required or permitted by this Agreement shall be in writing and shall be given by one (1) of the four (4) following means: (i) personal delivery; (ii) facsimile transmission; (iii) registered mail, postage prepaid (with Acknowledgment of Receipt Card), but only if the addressee is located in Canada; or (iv) regular mail, postage prepaid, but only if the addressee is located outside of Canada. Such communication shall be addressed to the party for whom it is intended at the following addresses:

if to the Secured Party:
150 Beghin Avenue
Winnipeg, Manitoba
R2J 3W2
Attention: Eric Smith, President
Facsimile No: (204)663-8386

and with a copy to:

Leiner Health Products Inc.
901 East 233rd Street
Carson, California
90745
U.S.A.
Attention: Greg Zebrowski

and with a copy to:

Aikins, MacAulay & Thorvaldson
Barristers and Solicitors
30th Floor, 360 Main Street
Winnipeg, Manitoba
R3C 4G1
Attention: J. Guy Joubert and Nigel J. Thompson
Facsimile No. (204)957-0840

if to the Debtor:

6 Commerce Crescent
Acton, Ontario
L7J 2X3

Attention: David Chapman, President
Facsimile No.: (519) 853-4660

and with a copy to:

Gowling Lafleur Henderson LLP
2600-160 Elgin Street
Ottawa, Ontario
K1P 1C3

Attention: Joel Taller
Facsimile No.: (613) 563-9869

however, any party may change its address for purposes of receipt of any such communication by giving ten (10) days prior written notice of any such change to the other party (or parties) in the manner above prescribed. The date of receipt of any such communication shall be deemed to be:

- (i) if by personal delivery, the date when delivered to the addressee;
- (ii) if by facsimile transmission, if legibly received or deemed to be legibly received, the date received by the addressee;

- (iii) if by registered mail to an addressee located in Canada, the date of receipt by the recipient party as disclosed on the Acknowledgement of Receipt Card;
- (iv) if by regular mail to an addressee located outside of Canada, the seventh (7th) Business Day (for the purposes of this Section 16.01 only, "Business Day" means every Monday through Friday other than statutory holidays recognized in Ontario) next following the date of such mailing; and
- (v) if by means of either (iii) or (iv) above properly addressed to the addressee and such communication is marked return to sender by the postal system (or marked in some other similar or equivalent way), on the date the sender receives such notification from the postal system.

A facsimile transmission shall be regarded legible unless the addressee telephones the sender within two (2) hours after receipt or deemed receipt and informs the sender that it is not legible. If a personal delivery or a facsimile transmission is received on a day which is not a Business Day or after 4:00 p.m. (addressee's time) it shall be deemed not to have been received until 9:00 a.m. (addressee's time) on the next following Business Day. If at the date of any mailing or within three (3) Business Days thereafter there is a general interruption in the operation of the postal service of Canada (or any other country's postal service required to affect delivery) which does or is likely to delay the delivery by mail of such communication, it shall be served by personal delivery or facsimile transmission only.

ARTICLE 17 - RECEIPT OF COPY/WAIVER/NO RELEASE

17.01 Receipt. The Debtor hereby acknowledges receiving a copy of this Agreement.

17.02 Intentionally Deleted.

17.03 No Release. This Agreement shall remain in full force and effect without regard to, and the obligations of the Debtor under this Agreement and under the Purchase Agreement shall not be affected or impaired by:

- (a) any amendment or modification of or addition or supplement to the Purchase Agreement or agreements contemplated thereunder;
- (b) any exercise or non-exercise of any right, remedy, power or privilege in respect of this Agreement, the Purchase Agreement or agreements contemplated thereunder;
- (c) any waiver, consent, extension, indulgence or other action, inaction or admission under or in respect of this Agreement, the Purchase Agreement or any agreements contemplated thereunder;
- (d) any default by the Debtor under, or any invalidity or unenforceability of, or any limitation of the liability of the Debtor or on the method or terms of payment under, or any

irregularity or other defect in, the Purchase Agreement or any agreements contemplated thereunder:

- (e) any merger, consolidation or amalgamation of the Debtor into or with any other company;
- (f) any insolvency, bankruptcy, liquidation, reorganization, arrangement, composition, winding-up, dissolution or similar proceeding involving or affecting the Debtor; or
- (g) any postponement or partial release or discharge of the mortgages, charges or Security Interests created by this Agreement in respect of all or any part of the Collateral, except as therein expressly specified.

ARTICLE 18 - ENUREMENT

18.01 Enurement. This Agreement benefits the Secured Party, its successors and assigns, and binds the Debtor and the Debtor's successors.

18.02 Amalgamation. The Debtor acknowledges and agrees that, in the event it amalgamates with any other corporation or corporations, it is the intention of the parties hereto that the term "Debtor" as used herein shall include the corporation formed by the amalgamation, that this Agreement shall bind the Debtor which executes this Agreement and the corporation formed by the amalgamation, and that the Security Interest granted hereby:

- (a) shall extend to "Collateral" (as herein defined) owned by each of the amalgamating corporations and the amalgamated corporation at the time of amalgamation and to any "Collateral" thereafter acquired by the amalgamated corporation;
- (b) shall secure all obligations, indebtedness and liabilities of each of the amalgamating corporations and the amalgamated corporation to the Secured Party;
- (c) shall attach to "Collateral" owned by each corporation amalgamating with the Debtor, and owned by the amalgamated corporation, immediately at the time of amalgamation, and shall attach to after-acquired Collateral at the same time as the amalgamated corporation acquires rights therein.

ARTICLE 19 - INTERPRETATION

19.01 Severability. Each and every term, condition and provision of this Agreement is and shall be severable one from the other, and in the event that any term, condition or provision of this Agreement is at any time declared by a court of competent jurisdiction to be void, invalid or unenforceable, that event shall not extend to make void, invalid or unenforceable any other term, condition or provision of this Agreement.

19.02 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario. The parties hereby attorn to the jurisdiction of the courts of

Witness

Name: DOUG WRIGHT

Address: OTTAWA ONTARIO

)
)
)

Per: _____

Date: Nov. 16 / 01

SCHEDULE "A"
PMSI COLLATERAL

The "Purchased Assets", as that term is defined in the Purchase Agreement, including, but not limited to those assets in the attached list.

Schedule of Product Shipped to Plant

Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
000085	LEVE VITE DREAM 10,000 IU VIT D3	7332201	4	19.96
000099	RETAILER HSC PLASTIC CLIP FOR SIGN	7332177	100	0.00
000104	SANGSTER VITE D3000 IU NAT CAPS 100'S	7309111	23	23.48
000108	SANGSTER ZINC 10 MG TABS 100'S	7309111	48	72.36
000109	SANGSTER STRESS B M/C 300 MG TABS 100'S	7309111	38	162.36
000113	SANGSTER COD LIVER OIL MCFW MINT 500 ML	7309111	12	68.68
000114	SANGSTER COD LIVER OIL MCFW CHEPPY 500ML	7309111	24	117.36
000129	SANGSTER ALFALFA LEAF 650 MG TABS 100'S	7309111	24	36.72
000135	SANGSTER LECITHIN 1200 MG CAPS 100'S	7309111	36	194.70
000137	SANGSTER ALFALFA LEAF 650 MG TABS 150'S	7309111	48	166.00
000184	SANGSTER VITE D3000 IU NAT CAPS 30'S	7309111	36	315.72
000200	OLD FASHION HALIBUT LIVER SUPER CAPS 100'S	7309038	48	94.08
000203	SANGSTER HALIBUT LIVER SUPER CAPS 150'S	7309111	120	438.30
000204	SANGSTER BREWER'S YEAST 500 MG TABS 100'S	7309111	34	162.36
000219	OLD FASHION COD LIVER OIL MCFW PLAIN 500 ML	7309038	48	220.80
000224	OLD FASHION ALFALFA LEAF 650 TABS 150'S	7309038	72	162.72
000226	OLD FASHION VITE D3000 IU NAT CAPS 100'S	7309038	48	148.30
000227	OLD FASHION VITE D3000 IU NAT CAPS 150'S	7309038	48	513.12
000242	OLD FASHION BREWER'S YEAST 500 MG 150'S	7309038	72	234.00
000245	OLD FASHION VITE D3000 MG GRAPE OIL 100'S	7309038	36	307.20
000253	SANGSTER B-75 COMPLEX TABS 50'S	7309111	48	192.36
000261	OLD FASHION LECITHIN 1200 MG CAPS 100'S	7309038	72	440.52
000263	SANGSTER VITE D3000 MG PLAIN TABS 100'S	7309111	5	20.95
000290	OLD FASHION VITE D3000 MG PLAIN TABS 250'S	7309038	24	150.00
000297	OLD FASHION HERBAL LAXATIVE TABS 100'S	7309038	144	308.16
000298	OLD FASHION HERBAL LAXATIVE TABS 150'S	7309038	216	963.38
000634	SANGSTER VIT B-8 PLUS TABS 100'S	7309111	193	565.49
000635	SANGSTER POLLEN 500 MG CAPLETS 100'S	7309111	24	63.60
000716	SANGSTER NIACINAMIDE 500 MG TABS 100'S	7309111	12	30.36
000718	SANGSTER NIACINAMIDE 100 MG TABS 100'S	7309111	13	11.64
001002	OLD FASHION ALFALFA LEAF TABS 500'S	7309038	48	302.40
001003	OLD FASHION KELP 650 MG TABS 500'S	7309038	48	434.40
001022	GOODNESS WE GLUCO W DEVIL'S CLAW CAPL 30'S	7332141	36	120.36
001027	OLD FASHION ZINC 50 MG TABS 100'S	7309038	34	192.36
001047	OLD FASHION ALFALFA LEAF 650 TABS 100'S	7309038	36	58.16
001070	OLD FASHION ECHINACEA CAPS 30'S	7309038	4	17.24
001122	SANGSTER SELENIUM YEAST 50 MCG TABS 100'S	7309111	30	411.00
001143	SANGSTER VIT A 10,000 IU CAPS 150'S	7309111	48	175.20
001144	OLD FASHION B-75 COMPLEX TABS 50'S	7309038	24	102.24
001340	OLD FASHION VITE D3000 MG PL TABS 100'S	7309038	36	157.32
001341	OLD FASHION B-8 100 MG PL TABS 100'S	7309038	72	210.96
001343	SANGSTER COD LIVER OIL 10 MIN CAPS 100'S	7309111	36	210.16
001343	SANGSTER COD LIVER OIL 10 MIN CAPS 100'S	7309038	12	39.36
001374	OLD FASHION BONE MEAL 500 MG TABS 150'S	7309038	72	359.28
001468	OLD FASHION VIT D TIME REL 1000 MG 100'S	7309038	96	201.60
001470	OLD FASHION GARLIC & PARSLEY TABS 100'S	7309038	72	213.38
001471	OLD FASHION VIT D TIME REL 500 MG 100'S	7309038	72	206.34
001527	OLD FASHION NIACINAMIDE 500 MG TABS 100'S	7309038	72	203.76
001528	OLD FASHION NIACIN 500 MG Y F TABS 100'S	7309111	360	1706.40
001549	SANGSTER VIT D TIME REL 1000 MG 100'S	7309038	72	162.00
001583	OLD FASHION FERROUS GLUCONATE TABS 100'S	7309038	240	712.30
001602	OLD FASHION SELENIUM YEAST 50 MCG 100'S	7309038	36	70.20
001629	OLD FASHION BREWER'S YEAST 500 MG 100'S	7309038	72	213.38
001656	OLD FASHION VITE D 500 MG ORANG CHEM 100'S	7309038	24	73.92
001701	OLD FASHION HERBAL DIURETIC TABS 100'S	7309038	72	246.24
001702	OLD FASHION COD LIVER OIL 30 MIN CAPS 100'S			

Schedule of Product Shipped to Party

Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
001738	OLD FASHION NIACIN 100 MG X/F TABS 100'S	7309081	72	142.56
001995	OLD FASHION GLUCOSAM SULF W/DELTA CAPL30S	7309081	18	189.30
001919	OLD FASHION PANTOTHENIC ACID TABS 100'S	7309081	79	230.88
001921	OLD FASHION DODOLY OIL 10 MIN CAPS 100'S	7309081	24	65.20
001923	OLD FASHION STRESS B V/C TABS 100'S	7309081	72	347.76
002194	OLD FASHION BIOTIN X/F TABS 100'S	7309081	47	131.73
002256	SANGSTER FERROUS GLUCONATE TABS 100'S	7309111	10	19.60
002257	SANGSTER PANTOTHENIC ACID TABS 100'S	7309111	24	61.20
002260	SANGSTER EVENING PRIMROSE CAPS 500MG 45'S	7309111	36	254.40
002261	SANGSTER FOLIC ACID 1 MG X/F TABS 100'S	7309111	116	184.44
002273	SANGSTER VIT C 500 MG ORANGE CHEW 100'S	7309111	141	446.40
002882	OLIVER'S GLUCOSAMICOND COMPLEX 120'S	7332151	72	730.30
002941	SANGSTER VIT C 100 MG ORANGE CHEW 100'S	7309111	34	128.52
003301	OLD FASHION CAYENNE CAPSULES 30'S	7309081	180	483.30
003412	SANGSTER CAYENNE CAPSULES 30'S	7309111	213	496.30
003467	CELL-U-THIN PLUS INDIVIDUALS	7295351	3,124	103,360.76
003802	ALTERNATIVE HALIBUT LIVER SUPER CAP 100'S	7332131	36	79.20
004238	OLD FASHION GLUCO SULF W/DELTA CAPL 120'S	7309081	72	632.38
004744	HSC ST JOHN'S WORT CAPLETS 30'S	7295981	30	631.20
004745	HSC ST JOHN'S WORT CAPLETS 180'S	7295981	3	34.68
004746	HSC HRT-CAPS HEART HEALTH SOFTGEL 30'S	7295981	36	342.30
004749	HSC EVENING PRIMROSE WHITE 1000 MG 90'S	7295981	18	107.25
004757	VHC ESTER-C 500 MG TABS 10'S	7281641	0	0.00
004759	VHC VIT C 400 MG SOFT TABS 100'S	7309111	32	61.20
004839	SANGSTER GLOCC ROOT 480MG CAPSULES 30'S	7309111	12	46.30
005277	VHC SHARK CARTILAGE 750MG CAPSULES 30'S	7309111	71	648.78
006664	ALTERNATIVE BETA A/C & E - SEL CAPL 60'S	7332131	36	220.32
007590	CHOICES VITE 400 U NAT CAPS 100'S	7332121	36	237.60
009066	OLD FASHION ZINC LOZENGES W/D & EDH 30'S	7309081	273	314.20
009634	OLD FASHION HRT-CAPS SOFTGEL 30'S	7309081	204	1,938.00
020244	OLD FASHION BETA A/WC & E PLUS SEL 60'S	7309081	21	149.04
021137	SANGSTER VIT C 500 MG R - P CAPLETS 100'S	7309111	3	26.38
021492	OLD FASHION VIT C 250 MG W/PH CAPLET 100'S	7309081	24	63.76
021547	SANGSTER BETA A 10,000 U CAPLETS 100'S	7309111	36	298.56
027745	OLIVER'S BETA A/WC & E PLUS SELENIUM 60'S	7332151	48	312.48
100007	JASON LOTION HEMP PLUS H - B 3 OZ	7332101	3	22.36
100013	JASON CREAM FACE HEMP PLUS 4 OZ	7332101	4	31.38
100014	JASON POWDER WOMAN WISE WILD KAM 3 OZ	7332101	166	834.98
100015	DERMA-E CREME PYCNOGENOL MIC STURZING 20Z	7267921	294	7,417.62
100016	DERMA-E LOTION CHAMOMILE KLANG KLANG 3 OZ	7267921	52	392.38
100017	DERMA-E LOTION LAVANDER & GERANIUM 3 OZ	7332161	45	339.30
100018	DERMA-E LOTION ROSE & ROSEMARY 3 OZ	7267921	37	273.98
100028	MESSMER CHINA GREEN TEA 30'S	7332161	53	399.62
100060	JASON VIT-C MAX FACIAL STEP 1 120ML	726660	1	7.51
100061	JASON HYPER-C SERUM ANTI-AGING 30ML	7267921	11	309.14
100080	VHC VIT C 500 MG W/EDH-NACER 100'S	7332161	37	273.98
100081	VHC VIT C 500 MG ORANGE JUICE CHEW 100'S	727554	340	795.60
		729584	327	755.18
		726791	24	498.00
		733210	15	311.25
		726791	0	0.00
		733210	12	247.20
		733221	28	117.32
		728164	72	301.68
		730911	70	305.37

Schedule of Product Shipped to Plant

Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
100092	JASON TESTER LOTION WILD YAM	726791	5	0.00
		733210	6	0.00
100096	VHC TEA ALFALFA MINT BAGS 30'S	730916	46	75.90
100097	VHC TEA CHAMOMILE 100'S	728164	144	1,780.44
		730916	354	1,419.54
100101	VHC TEA CHAMOMILE BAGS 30'S	730916	6	10.36
100106	VHC SAW PALMETTO 35-95% PA 160MG CAP 30'S	729598	36	218.38
100108	VHC TEA PEPPERMINT BAGS 30'S	730916	647	1,171.07
100113	JASON OIL ORGANIC 20% TEA TREE 17 OZ	726791	59	604.75
		733210	65	666.25
100114	VHC TEA RED CLOVER BAGS 30'S	730916	18	40.32
100115	JASON BODY WASH CITRUS SATIN 34OZ	726791	24	181.68
		733210	64	408.78
100117	VHC TEA ROSE HIP BAGS 30'S	730916	37	105.45
100118	JASON GEL HAND SANITIZING (PUMP) 12 OZ	726791	2	10.98
		733210	2	13.98
100119	JASON LOTION HAND SANITIZING 4 OZ	733210	1	3.30
100121	JASON GEL HAND SANITIZING (SPRAY) 1 OZ	726791	3	2.91
		733210	25	24.25
100122	TRADITIONAL TEA CLASSIC CHAMOMILE 20'S	726569	55	183.15
100124	TRADITIONAL TEA EASY NOW 20'S	726569	23	38.32
100125	JASON LOTION HAND SANITIZING (PUMP) 12 OZ	726791	17	119.36
		733210	19	132.91
100126	JASON GEL HAND SANITIZING SPRAY 4 OZ	733210	24	61.44
100127	JASON LOTION HAND SANITIZING 4 OZ	726791	3	0.33
100130	VHC GLS-CHONDROITIN COMPLEX CAPLETS 120'S	730916	24	272.40
100132	VHC TEA VITA LAXATIVE NO 1 (113.4G) 4 OZ	726345	0	0.00
		728175	0	0.00
		729655	0	0.00
100143	VHC SEEDS ALFALFA UNTREATED 250 G	728067	0	0.00
		728164	46	139.34
		729400	1	3.04
		730916	147	446.88
		733221	1	3.04
100147	VHC ESTER-C 500 MG W/BIOFLAV TABLETS 60'S	730916	5	25.50
100151	TRADITIONAL TEA ORGANIC GOLDEN GINGER 20'S	726569	467	1,793.29
		733209	461	1,770.24
100154	TRADITIONAL TEA ORGNC.ECHINACEA ELDER 20'S	726569	479	1,839.36
		733209	473	1,816.32
100155	TRADITIONAL TEA GINGER POWER 20'S	726569	474	1,820.16
		733209	475	1,824.00
100203	HSC GINKGO BILOBA GOLD STD 24% 40MG 60'S	729598	137	743.91
100207	HSC NCMIGRAINE FEVERFEW STD-2% 125MG 60'S	729598	149	304.60
100208	HSC KAVA KAVA 30% KAVALACTONES CAPLT 60'S	729598	50	474.50
100210	HSC GRAPE SEED PLUS 95% 50 MG CAPLET 60'S	729598	95	664.05
100221	HSC ECHINACEA 4%/GOLDENSEAL 5% CAP 30'S	729598	7	41.58
100227	HSC ECHINACEA CAPSULES 400 MG 180'S	729598	40	363.60
100227	HSC ECHINACEA CAPSULES 400 MG 180'S	733221	721	2,376.79
100250	HSC ALOE VERA GEL-ORGANIC (16 OZ) 473 ML	730916	55	200.75
100279	VHC COD LIVER OIL 20 MIN CAPSULES 100'S	730916	43	89.67
100294	VHC VIT B6 PYRIDOX 50 MG MF TABS 100'S	726791	7	32.89
100304	JASON SHAMP/COND COMBO KERA APRIC 2X18 OZ	726791	0	0.00
100305	JASON DEODORANT TEA TREE STICK TWIN-PACK	726791	0	0.00
100307	JASON DEODORANT APRICOT STICK TWIN-PACK	726791	0	0.00
100308	JASON DEODORANT ALOE VERA STICK TWIN-PACK	730916	44	492.36
100331	VHC VIT E 200 I.U. NATURAL CAPS 250'S			

Schedule of Product Shipped to Purvis				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
100332	TRADITIONAL MSTR CASE 24 COLD FORMULA DSP	7332091	1	42.95
100333	TRADITIONAL MSTR CASE 24 THROAT FORM DSP	7285591	3	275.15
100334	VHC VIT E 400 IU NATURAL CAPS 100'S	7309161	45	223.55
100335	VHC VIT E 400 IU NATURAL CAPS 250'S	7309161	92	1,495.00
100350	FOOTFRESH HERBAL CREAM FOOT DEODORANT 23G	7332211	128	638.72
100352	FOOTFRESH HERBAL FOOT DEOD DSP (2-12)	7332171	2	157.98
100395	SESAME SNAPS 24 X 35 G	7283451	3	18.72
		728801	9,264	57,307.36
		7287951	1	6.24
100417	VHC SOYANUTS SEA SALTED 300 G	7281641	584	1,494.30
		7295451	3	7.95
		7309161	475	1,253.75
100420	RICCLA COUGH DROPS NATURAL STICK 40 G	7267941	100	39.00
		7295531	20	19.30
100422	VHC VIT D 500 MG TIME R - RH TABS 100'S	7309161	70	257.30
100435	VHC BREWER'S YEAST 500 MG TABLETS 100'S	7309161	7	11.97
100436	VHC BREWER'S YEAST 500 MG TABLETS 250'S	7309161	65	200.35
100444	VHC VIT D 500 MG PLAIN TABLETS 100'S	7281641	24	66.36
		7309161	30	93.75
100453	VHC CALCIUM GLUCONATE TABLETS 100'S	7309161	2	4.79
100462	VHC CALCIUM & MAGN. DOLOMITE TABS 100'S	7309161	160	373.60
100477	VHC IRON FERROUS GLUCONATE TABLETS 100'S	7281641	0	0.00
100484	VHC LIVER DESICCATED 500 MG TABLETS 250'S	7309161	1	4.54
100498	VHC POLLEN BEE 500 MG CAPLETS 100'S	7309161	19	53.77
100500	DERMA-E SCRUB MICRODERMABRASION 2 OZ	7267921	42	1,217.58
		7332161	43	1,246.57
100501	JASON CREAM VIT E 25 000 IU 4 OZ	7267911	240	1,776.00
		7332101	288	2,131.20
100502	JASON OIL VIT E 32 000 IU 1 OZ	7293751	1	7.91
100503	JASON OIL VIT E 14 000 IU 1 OZ	7267911	132	788.34
		7332101	143	353.74
100504	JASON CREAM VIT A, D & E 5000 IU 4 OZ	7332101	31	145.39
100505	JASON OIL VIT E 5000 IU 4 OZ	7332101	319	1,496.14
100509	JASON OIL VIT E 45 000 IU 2 OZ	7332101	241	2,060.55
100511	JASON BODY POWDER CHAMOMILE 90 G	7267911	16	63.34
100513	JASON CREAM SUMA MOIST ACTIVE CONCEN. 2 OZ	7267911	48	442.56
		7332101	48	442.56
100514	JASON CREAM NAPCA MOISTURE LITE 4 OZ	7267911	72	396.72
		7332101	39	214.39
		7267911	0	0.00
100521	JASON SAMPLE SIZE CANISTER SH COND (72)	7309021	183	303.37
100524	ROSELL LACTOBACILLUS ACIDOPHILUS 75'S	7309021	24	190.55
100525	ROSELL ENTEROCOOPHILUS NON DAIRY CAP 100'S	7267911	0	0.00
100528	JASON SAMPLE SIZE CANISTER HE LOTIONS(72)	7332101	72	79.48
		7267911	0	0.00
100529	JASON SAMPLE SIZE CANISTER AHA HE LOT(72)	7267911	0	0.00
100530	JASON ALPHA SHAVING LOTION FOR LEGS 3 OZ	7267911	40	323.00
100532	JASON 3-IN-1 FACE SAVING DISCS GELSR 50'S	7332101	115	937.25
		7267911	432	1,987.00
100533	JASON LOTION ALOE VERA 70% 17.5 OZ	7332101	341	1,553.60
		7332101	160	1,163.00
100534	JASON OIL JOJOBA 100% PURE 1 OZ	7332201	7	51.45
100535	JASON OIL SQUALANE W/ CARROT OIL 1 OZ	7267911	0	0.00
100539	JASON 3-IN-1 SHAVING LOTION BFD SKIN 3 OZ	7267911	84	377.16
100540	JASON SCAP LIQUID CHAMOMILE COMFREY 18 OZ	7332101	68	305.32

Schedule of Product Shipped to Purty

Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
100541	JASON LOTION EPA PRIMROSE H&B TUBE 3 OZ	726791	168	762.72
100544	JASON SCAP LIQUID APRICOT PUMP 18 OZ	726791	96	431.04
		733210	34	152.36
100546	JASON OIL ALOE BEAUTY 1 OZ	726791	4	18.20
		733210	1	4.55
100547	JASON TESTER LOTION APRICOT H&B 12OZ FREE	726791	4	0.00
		733210	4	0.00
100548	JASON SCAP LIQUID ALOE PUMP 18 OZ	726791	144	646.56
100549	JASON CONDITIONER VIT A, C & E 18 OZ	726791	34	341.04
		733210	86	349.16
100550	JASON SHAMPOO VIT A, C & E 18 OZ	726791	72	292.32
		733210	96	389.76
100551	JASON CONDITIONER SEA KELP 18 OZ	726791	48	194.38
100552	JASON 3-IN-1 AFTER SHAVE BEARD SKIN 3 OZ	726791	24	108.00
		733210	10	45.00
100554	JASON SHAMPOO SEA KELP 18 OZ	726791	34	341.04
100556	ROSELL CULTURE STARTER YOGURT	730902	1,086	1,367.32
100558	JASON SHAMPOO BICITIN 18 OZ	726791	312	1,268.72
100559	JASON TESTER LOTION COCOA BUTR 3 OZ FREE	726791	4	0.00
		733210	5	0.00
100560	JASON TESTER LOTION EPA PRIMRS 12 OZ FREE	726791	4	0.00
		733210	5	0.00
100561	DERMA-E ALPHA LIPIC ACID/GPN TEA COM 2OZ	726792	9	160.20
		733213	16	284.30
100562	JASON TESTER LOTION GLYC/ROSE 12 OZ FREE	726791	3	0.00
		733210	2	0.00
100565	JASON TESTER LOTION NAPCA H&B 12 OZ FREE	726791	3	0.00
		733210	3	0.00
100566	MHC SOYA LECITHIN GRANULES 5 OZ	729164	0	0.00
		729911	0	0.00
		730611	0	0.00
100567	MHC SOYA LECITHIN GRANULES 500 G	729164	0	0.00
		729655	0	0.00
100568	JASON TESTER LOTION VIT A O E 12 OZ FREE	726791	11	0.00
		733210	6	0.00
100571	JASON TESTER AHA LOTION VANILLA 3 OZ FREE	726791	12	0.00
		733210	3	0.00
100572	JASON TESTER AHA LOTION LAVENDER 3OZ FREE	726791	5	0.00
		733210	3	0.00
100573	JASON TESTER AHA LOTION CHAMCMIL 3OZ FREE	726791	6	0.00
		733210	3	0.00
100577	JASON BODY WASH CHAM-COMFR 34 OZ	726791	47	355.79
		733210	51	396.07
100580	M-NITOBA HARVEST-HEMP FOODS&U LLS RECIPES	733217	500	0.00
		726791	9	0.00
100584	JASON TESTER LOTION AQUA MIST 4 OZ FREE	726791	120	2,143.20
100585	JASON THIN-TO-THICK HAIR/SCALP SYS.4 PACK	733210	129	2,303.94
100586	JASON THIN-TO-THICK HAIR SPRAY 8 OZ	726791	96	478.08
		733210	93	463.14
100587	JASON THIN-TO-THICK SCALP ELIXIR 2 OZ	726791	72	399.60
		733210	28	155.40
100591	JASON SHAMPOO THIN-TO-THICK 3 OZ	726791	240	1,380.00
		733210	177	1,017.75
100592	JASON CCNDITIONER THIN-TO-THICK 3 OZ	726791	144	829.00
		728599	3	17.25

Schedule of Product Shipped to Purity

Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
		728944	1	5.75
		733210	102	586.50
100594	JASON TESTER CRM PERF SOL ESTAD 10Z FREE	726791	0	0.00
100595	JASON TESTER LOTN.PERF/SOL.ESTAD 10Z FREE	726791	4	0.00
		733210	4	0.00
100596	JASON TESTER CREME SUMA MC ST 10Z FREE	726791	4	0.00
		733210	12	0.00
100597	JASON TESTER LOTION QUICK REDOV 4 OZ FREE	726791	7	0.00
		733210	4	0.00
100601	JASON TESTER MOISTUR. LEGS/FEET 3 OZ FREE	726791	0	0.00
		733210	24	0.00
100609	JASON TESTER 10%+ NIGHT CREME 1 OZ FREE	726791	2	0.00
		733210	4	0.00
100613	JASON TESTER 12%+ AHA GEL 1/2 OZ FREE	726791	0	0.00
100614	JASON TESTER 12%+12% SPF MOIS. 1 6OZ FREE	726791	12	0.00
100616	JASON TESTER 3%+ AHA EYE GEL 1 OZ FREE	726791	2	0.00
		733210	-	0.00
100617	JASON TESTER 4%+ H & B LOTION 4 OZ FREE	726791	0	0.00
100620	JASON TESTER 3%+ CUTICLE CREAM 1/2 OZ FREE	726791	4	0.00
100641	HSC SPIRULINA HAWAII 250 MG CAPS 90'S	727531	0	0.00
100642	HSC GINGER 100MG STD. 10% PLNG. CAPS 30'S	729638	36	132.48
100657	N.E. TISS. SALTS #1 CIRCULATION 480'S	727533	9	64.36
		728136	0	0.00
		728865	0	0.00
100653	N.E. TISS. SALTS #2 BONES & TEETH 480'S	727533	23	164.45
100659	N.E. TISS. SALTS #3 ACNE-BLOOD PUR. 480'S	726619	1	7.15
		726831	3	21.45
		727533	2	14.30
		729632	44	314.60
100660	N.E. TISS. SALTS #4 COLD SYMPTOMS 480'S	727533	66	471.90
		728136	2	14.30
		729632	5	35.75
100661	N.E. TISS. SALTS #5 COUGHS & COLDS 480'S	727533	10	71.50
		728136	2	14.30
100662	N.E. TISS. SALTS #6 INSOMNIA-TENSION 480'S	727533	36	257.40
100663	N.E. TISS. SALTS #7 SKIN CONDITIONER 480'S	729632	36	257.40
		733220	60	429.00
100664	N.E. TISS. SALTS #8 CRAMPS-FLATULENCE 480	727533	13	92.95
100665	N.E. TISS. SALTS #9 WATERY COLDS 480'S	727533	14	100.10
100666	N.E. TISS. SALTS #10 UPSET STOMACH 480'S	727533	18	129.70
		728817	0	0.00
100667	N.E. TISS. SALTS #11 FLU-WATER ELIMIN 480	727533	10	71.50
100668	N.E. TISS. SALTS #12 LOSS OF HAIR 480'S	726831	3	21.45
		727533	23	164.45
		728136	0	0.00
		728817	0	0.00
		733220	24	171.60
		727533	0	0.00
100669	N.E. TISS. SALTS 'A' SCIATICA/NEUR. 480'S	728865	0	0.00
		727533	0	0.00
100670	N.E. TISS. SALTS 'B' NERVOUS EXHSTN 480'S	728865	0	0.00
		729630	0	0.00
		727533	6	60.34
100671	N.E. TISS. SALTS 'C' ACIDITY/HRTRBN 480'S	729630	0	0.00
		727533	11	92.29
100672	N.E. TISS. SALTS 'D' SKIN AILMENTS 480'S			

Schedule of Product Shipped to Purity				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
		729532	5	50.34
100673	N.E. TISS. SALTS 'E' INDIGESTION-COLIC 480'S	727533	14	117.46
		729532	6	50.34
		729532	6	50.34
		729680	0	0.00
100674	N.E. TISS. SALTS 'F' MIGRAINE 480'S	726619	1	3.39
		727533	18	151.02
		729532	6	50.34
100675	N.E. TISS. SALTS 'G' BACKACHE-LUMBAGO 480	727533	7	58.73
		729532	1	3.39
		729680	0	0.00
100676	N.E. TISS. SALTS 'H' HAYFEVER 480'S	727533	3	25.17
		729944	0	0.00
100677	N.E. TISS. SALTS 'I' MUSCULAR PAIN 480'S	727533	21	176.19
		729680	0	0.00
100678	N.E. TISS. SALTS 'J' COUGHS/COLDS 480'S	727533	22	134.68
100679	N.E. TISS. SALTS 'K' BRITTLE NAILS 480'S	727533	12	100.68
		729532	2	16.73
100680	N.E. TISS. SALTS 'L' VARICOSE VEINS 480'S	727533	1	3.39
		729532	37	310.43
100681	N.E. TISS. SALTS 'M' RHEUMATIC PAIN 480'S	729532	48	402.72
100682	N.E. TISS. SALTS 'N' MENSTRUAL PAIN 480'S	727533	7	58.73
		729532	5	41.95
100683	N.E. TISS. SALTS 'P' ACHING LEGS/FT 480'S	727533	2	16.73
		729532	37	310.43
		729680	0	0.00
100684	N.E. TISS. SALTS 'Q' SINUS 480'S	728186	2	16.00
		729532	36	298.00
		729680	0	0.00
		733220	36	298.00
100685	N.E. TISS. SALTS 'R' INFANTS TEETHING 480	727533	51	427.89
		728186	2	16.73
		728865	2	16.73
100686	N.E. TISS. SALTS 'S' STOMACH UPSETS 480'S	727533	4	33.56
		729680	0	0.00
100690	HONEYROSE CIGARETTES LIGHT PKG 20'S	728770	0	0.00
		729536	1,600	3,984.00
100704	NAT. FRESH DEODORANT FOOT SPRAY 120ML EA	730901	24	96.64
100777	N.E. TISS. SALTS 12-IN-1 TABS. 500'S	727533	0	0.00
100783	DELANO ELVET ANTLER	729535	72	1,198.30
		733221	47	782.55
		729598	181	760.20
100794	HSC CRANBERRY 6000 MG CAPLET 50'S	729598	306	2,013.48
100800	HSC ECHINACEA PLUS REISHI&ASTRAGALUS 30ML	729598	197	1,319.90
100801	HSC CASCARA SAGRADA LIQUID EXTRACT 30ML	729598	41	259.84
100802	HSC HYDRANGEA ROOT LIQUID EXTRACT 30ML	729598	457	4,295.30
100803	HSC ELEUTHERO CHAMOMILE (STRESS) 30ML	729598	30	762.00
100804	HSC NETTLES/EYEBRIGHT (ALLERGY) 30ML	729598	150	387.00
100805	HSC GINSENG/GINKGO (ENERGY) 30ML	729598	974	4,636.24
100810	HSC GINKGO BILOBA 400 MG CAPSULES 90'S	733221	1	4.76
		729598	237	2,387.58
100811	HSC MILK THISTLE 250MG 80% CAPSULES 90'S	729598	206	366.68
100815	HSC ALFALFA LEAF 650 MG TABS 100'S	729598	2	17.16
100829	HSC EVENING PRIMROSE CAPS 500 MG 180'S	729598	197	565.39
100830	HSC GINSENG-IMPERIAL 250 MG CAPS 50'S	729598	61	157.69
100831	HSC FENUGREEK SEED 600MG TABS 100'S			

TRADEMARK
REEL: 002403 FRAME: 0780

Schedule of Product Shipped to Purity				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
100832	HSC KELP NORWEGIAN 350 MG TABS 250'S	729598	10	49.30
100834	HSC GARLIC & PARSLEY TABS 100'S	729598	208	463.34
100835	HSC GARLIC & PARSLEY TABS 250'S	729598	17	75.65
100840	HSC ALFALFA SEED TABLETS 100'S	729598	21	36.34
100848	HSC RASPBERRY LEAVES 125 G	729598	50	169.00
100854	HSC LICORICE ROOT 30 G	729598	450	1,255.50
100856	HSC HORSETAIL HERB 30 G	729598	27	39.10
100859	HSC STOM-A-TONE W/PAIN TABS 100'S	729598	133	679.30
100873	HSC ENER-G CAPSULES 90'S	729598	12	54.48
100874	HSC AGE-EASE 525MG CAPSULES 90'S	729598	203	921.62
100875	HSC GINSENG-KOREAN WHITE LIQ.EXT. 30ML	729598	407	3,251.93
100876	HSC EYEBRIGHT PLUS 400 MG CAPS 90'S	729598	79	363.92
100880	HSC DONG QUAI ROOT LIQ. EXTRACT 30ML	729598	7	38.15
100881	HSC EYEBRIGHT HERB 30 G	729598	1	4.64
100882	HSC HERBAL DIURETIC TABS 100'S	723186	0	0.00
		729598	100	396.00
100886	HSC HERBAL NSOMMA TABS 100'S	723186	0	0.00
100887	HSC ECHINACEA CAPSULES 400 MG 90'S	729593	457	2,225.59
100893	HSC MILK THISTLE SEED LIQUID EXT. 30ML	729593	173	1,119.31
100894	HSC STOMACH EASE HERBAL LAX. TABS. 100'S	726860	0	0.00
		727907	0	0.00
		729784	0	0.00
100895	HSC STOMACH EASE HERBAL LAX. TABS. 250'S	729356	0	0.00
100896	HSC CAYENNE CAPSULES 470 MG 90'S	729598	29	30.33
100897	HSC VALERIAN ROOT LIQUID EXTRACT 30ML	729598	226	1,480.53
100899	HSC SHAMPOO SCALP CONDITIONER 500 ML	727531	0	0.00
100901	HSC BLACK COHOSH LIQUID EXTRACT 30ML	729598	212	1,309.12
100905	HSC ECHINACEA BLEND LIQUID EXTRACT 30ML	729598	213	1,160.35
100906	HSC ECHINACEA GOLDENSEAL LIQ. EXTRACT 30ML	729598	190	1,330.00
100909	HSC SAW PALMETTO BERRIES LIQ. EXTRACT 30ML	729598	196	1,097.30
100910	HSC REISHI LIQUID EXTRACT 30ML	729598	71	1,018.35
100911	CHAMPION JUICER WHITE	726771	1	29.99
		729531	5	149.95
100912	CHAMPION JUICER WHITE	726771	35	10,221.40
		728175	1	292.04
		729531	17	4,964.68
100913	CHAMPION JUICER ALMOND	726771	17	4,964.68
		728175	1	292.04
		726771	2	59.98
100914	CHAMPION HUB ALMOND	726771	1	93.49
100917	CHAMPION GRAIN MILL ATTACHMENT	729531	16	1,495.34
100919	HSC SHITAKE MUSHROOM EXTRACT 30 ML	729598	11	116.16
100920	CHAMPION JUICER HEAVY DUTY WHITE	726771	3	2,594.16
		729531	5	2,020.62
100923	HSC PURE-GAR ODORLESS CAPS. 90'S	727531	6	26.02
		729598	1	4.17
		733221	1	4.17
100928	HSC BURDOCK ROOT FRESH LIQUID EXT. 30ML	729598	330	2,392.20
100929	HSC CORN SILK LIQUID EXT. 30ML	729598	59	395.30
100932	EFRUIT FRUIT SLICES 3.5 KG	728149	1	10.38
100935	S.C. BRUNCH BAR (6 X 75 G) 450 G	728162	50	339.60
		730904	44	249.04
100947	DERMA-E OIL VIT E 20 300 U 1 OZ	726732	5	33.25
100948	DERMA-E OIL VIT E 14 300 U 2 OZ	726732	44	271.92
100955	TRADITIONAL COLD SEASON CARE PLUS 72,DSP	726539	5	1,522.30

Schedule of Product Shipped to Purity				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
		733209	3	2,436.48
100960	TRADITIONAL MSTR CASE 24 LAXATIVE DSP	733209	2	184.10
100961	TRADITIONAL MSTR CASE 24 ECHINACEA + DSP	726569	2	229.92
		733209	3	344.38
100965	MODERN NATURALLY CAJUN HOT 3 OZ	728150	48	120.00
		729545	0	0.00
		730912	25	62.50
100970	VHC YEAST FLAKES 250 G	728164	0	0.00
		728186	0	0.00
100971	VHC YEAST FLAKES 500 G	728164	36	391.68
		730916	18	195.34
100973	TRADITIONAL MSTR CASE 24 NIGHTY NIGHT DSP	726569	2	184.10
		733209	3	276.15
100974	TRADITIONAL MSTR CASE 24 BREATHE EASY DSP	726569	4	368.20
		733209	3	276.15
100976	TRADITIONAL MSTR CASE 24 THINK-O2 DSP	726569	4	459.34
100979	TRADITIONAL TEA AMERICAN GINZING 20'S	726569	31	144.77
100979	MEYENBERG GOATS MILK LIQUID EVAP 354 ML	728167	37	325.08
		729445	12	44.38
		729564	3	33.66
100980	MEYENBERG GOATS MILK POWDER 397 G	726836	0	0.00
		728010	0	0.00
		728167	262	2,926.54
		728356	0	0.00
		729445	12	134.04
		729564	36	1,072.32
100985	MODERN NATURALLY SALT FREE MILD 2 OZ	728150	48	120.00
		730912	132	330.00
100986	MODERN NATURALLY SALT FREE SPICY 2 OZ	729545	0	0.00
		730912	48	120.00
100988	VHC SOYA PROTEIN PURE POWDER 70% 500 G	728164	0	0.00
		730611	0	0.00
100993	VHC WHEY POWDER 400 G	728164	192	362.88
		728356	1	1.89
		730916	51	96.39
		733209	1	92.05
101006	TRADITIONAL MSTR CASE 24 GINGER AID DSP	726569	0	0.00
101009	TRADITIONAL GREEN TEA DISPLAY (72) DSP	733209	17	5,169.36
101016	TRADITIONAL TEA ORGANIC ROASTED GREEN 20'S	726569	304	1,419.68
		733209	303	1,415.01
101017	TRADITIONAL TEA ORG. EVERYDAY TEA 20'S	726569	277	1,293.69
		733209	279	1,302.93
101029	VHC FRUCTOSE (FRUIT SUGAR) 250 G	726702	6	7.92
		728164	192	253.44
		730916	153	201.66
101030	VHC FRUCTOSE (FRUIT SUGAR) 500 G	726252	3	6.36
		726702	6	12.72
		728164	0	0.00
		729579	6	12.72
		729655	4	3.48
		730339	0	0.00
		730916	384	314.08
101031	VHC HONEY WHITE PRAIRIE FLOWER UNPST.500G	726860	2	6.60
		727907	0	0.00
		728067	0	0.00

Schedule of Product Shipped to Purty				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
		729655	0	0.00
101032	VHC HONEY WHITE PRAIRIE FLOWER UNPAST. 1KG	728164	228	1,110.36
		730916	148	720.76
101036	VHC HONEY BUCKWHEAT DARK UNPASTEUR. 500G	726345	3	3.40
		726860	2	5.60
		727907	2	5.60
		728067	5	14.00
		728164	48	134.40
101041	VHC HONEY GOLDEN SUNFLOWER UNPASTR. 500G	726345	3	3.04
		726860	2	5.36
		727907	2	5.36
		728067	5	13.40
		728734	2	5.36
		729400	1	2.68
		729655	2	5.36
		730611	0	0.00
101048	VHC MCLASSES CRUDE BLACKSTRAP 1L	730916	3	10.44
101049	VHC MCLASSES CRUDE BLACKSTRAP 1L	730916	18	160.20
101051	VHC PEANUT BUTTER SMOOTH 500 G	727993	3	10.77
		730916	260	933.40
101052	VHC PEANUT BUTTER SMOOTH 1 KG	728164	0	0.00
101054	VHC PEANUT BUTTER CRUNCHY 500 G	727993	3	10.05
		728164	12	40.20
		730916	236	790.60
101055	VHC PEANUT BUTTER CRUNCHY 1 KG	728164	0	0.00
		729400	0	0.00
		730916	11	52.31
101061	VHC SALT SEA FINE (IODIZED) 1 KG	726977	2	4.46
		728067	0	0.00
		728164	30	133.30
		728173	0	0.00
		729400	0	0.00
		729579	0	0.00
101070	VHC OIL COCONUT 190 KG	728164	0	0.00
101072	VHC COD LIVER OIL FLAIN NORWEGIAN 500 ML	730916	32	365.72
101078	VHC OIL OLIVE COLD PRESSED 500 ML	730916	220	1,619.20
101079	VHC OIL OLIVE COLD PRESSED (200 KG)	728164	0	0.00
101085	VHC OIL SAFFLOWER REFINED (190 KG)	728164	0	0.00
101086	VHC OIL SOYA 500 ML	730916	52	173.68
101087	VHC OIL SOYA 1L	728164	7	36.26
		730916	1	5.18
101089	VHC OIL SOYA **NO ADDITIVES** 190 KG)	728164	0	0.00
101090	VHC OIL SUNFLOWER 500 ML	728164	0	0.00
101093	VHC OIL SUNFLOWER (NO ADDITIVES) (190 KG)	728164	0	0.00
101099	VHC LECITHIN LIQUID UNBLEACHED	728164	0	0.00
101101	LILY DES. ALOE VERA GEL 16 OZ	726319	3	12.69
		726345	6	25.38
		726796	1	16.92
		726814	1	16.92
		726844	6	25.38
		727525	108	456.84
		727993	3	25.38
		728414	3	12.69
		728911	12	50.76
		729527	540	2,284.20

Schedule of Product Shipped to Purity				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
		733217	11	46.53
101105	LILY DES. ALOE DETOXIFYING FORMULA 32OZ	727525	24	298.30
		729527	120	1,494.00
		733217	13	161.35
101106	LILY DES. ALOE HERBAL JOINT FORMULA 946ML	727525	24	431.28
		727993	0	0.00
		728414	0	0.00
101107	LILY DES. ALOE HERBAL IMMUNE FORMULA 946ML	727525	48	773.28
		729527	72	1,159.92
		733217	10	161.10
101108	LILY DES. ALOE HERBAL ENERGY FORMULA 946ML	727525	48	773.28
		729527	36	579.96
		733217	2	32.22
101109	DERMA-E CREME CLEAR VEIN 56 G	726792	116	2,427.38
		733216	110	2,302.30
101110	DERMA-E CREME PSORZEMA 116 G	726792	113	1,970.72
		733216	125	2,180.00
101168	VHC ALMONDS RAW SHELLED 200 G	726977	0	0.00
		728164	180	597.60
		729630	0	0.00
		730916	1	3.32
101199	VHC CEREAL SEVEN GRAIN MIX (HOT) 1 KG	728164	144	372.96
		730916	118	305.62
101209	S.O. GRANOLA WITH BRAN 350 G	728162	12	33.48
		728647	1	11.16
		730904	7	19.53
101212	S.O. GRANOLA HONEY & ALMOND (13 KG)	728162	26	87.88
		730904	13	43.94
101217	S.O. NUTRI PUFFS HONEY SWEETENED 275 G	730904	154	297.22
		730926	0	0.00
101218	S.O. NUTRI PUFFS UNSWEETENED 170 G	728162	30	134.40
		730904	8	13.44
101220	VHC POWDER ARROWROOT 300 G	728164	72	254.88
		730916	74	261.96
101237	VHC BUCKWHEAT HULLED 500 G	728067	0	0.00
101257	VHC CORN MEAL 1 KG	728164	24	40.56
		728602	1	1.69
		730916	20	33.80
101259	VHC SEEDS FENUGREEK 500 G	728164	0	0.00
		729680	0	0.00
		730916	120	322.30
101267	VHC LENTILS BROWN 500 G	728164	24	26.16
		729400	1	1.09
		730916	27	29.43
101289	VHC OATS ROLLED LARGE FLAKE 1 KG	728164	0	0.00
101292	VHC SEEDS PUMPKIN HULLED 250 G	728164	660	1,308.40
		729579	0	0.00
		730916	511	1,400.14
101293	VHC SEEDS PUMPKIN HULLED 500 G	726977	0	0.00
		729545	0	0.00
		729655	0	0.00
		730396	0	0.00
101298	VHC RICE BROWN REGULAR LONG GRAIN 1 KG	728164	0	0.00
		730916	124	259.16
101302	VHC RICE BASMATI WHITE ORGANIC 1 KG	728164	24	93.12

Schedule of Product Shipped to Purity

Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
101304	VHC RICE BROWN ORGANIC LONG GRAIN 1 KG	728164	0	0.00
101307	VHC RICE BROWN ORGANIC SHORT GRAIN 1 KG	728702	0	0.00
		728977	0	0.00
		728067	0	0.00
		728164	0	0.00
		729400	0	0.00
101314	VHC RICE BROWN 'N' WILD 400 G	728067	0	0.00
		728164	0	0.00
		728574	0	0.00
		729400	0	0.00
		730340	0	0.00
730916	180	264.80		
101325	VHC RICE BASMATI BROWN ORGANIC 1 KG	728637	12	43.08
		728164	108	387.72
		730916	56	201.04
101327	VHC COENZYME Q10 60 MG EXTRA ST. CAPS 30'S	728164	0	0.00
101330	VHC SEEDS SESAME WHITE 250 G	728164	23	40.48
101331	VHC SEEDS SESAME WHITE 500 G	728164	24	62.16
		730916	2	5.18
101341	VHC SEEDS SUNFLOWER HULLED 250 G	728702	8	3.96
		728164	229	265.36
		730916	163	182.56
101342	VHC SEEDS SUNFLOWER HULLED 500 G	728702	0	0.00
		728977	0	0.00
		728655	0	0.00
		730611	0	0.00
101351	VHC BRAN WHEAT RAW 500 G	728164	9	3.10
101354	VHC WHEAT GERM RAW 500 G	729168	0	0.00
		728655	0	0.00
101357	VHC WHEAT CRACKED 1 KG	728164	36	53.64
		730916	41	61.09
101381	LILY DES. ALCE GEL STOMACH FORMULA 32 OZ	727996	6	74.70
		728474	6	74.70
		728527	48	597.60
		733217	3	37.35
730916	74	180.56		
101425	VHC ZINC CITRATE 50 MG CAPLETS 100'S	728345	3	7.50
101466	MODERN INDO MEAT TENDERIZER 3 3/4 OZ	728350	4	10.00
		727907	4	10.00
		729150	192	480.00
		728186	3	7.50
		728794	3	7.50
		728795	1	10.00
		730912	48	120.00
101468	MODERN ONION MAGIC 2 1/2 OZ	729150	24	60.00
		730912	13	32.50
101469	MODERN LEMON PEPPER 3 OZ	728345	3	7.50
		729150	96	240.00
		728545	3	7.50
		730912	66	165.00
726417	2	38.48		
101478	BK - NUTRITION ALMANAC (KIRCHMANN)	728345	2	4.78
101529	BIO HEALTH WITCH HAZEL EXTRACT 100 ML	728655	2	4.78
		730611	1	2.39
		728794	12	73.80
101557	JASON BODY WASH ROMANTIC 8 OZ			

Schedule of Product Shipped to Purity

Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
		733210	1	3.15
101566	NIN JIOM PEI PA KOA 150 ML	726345	2	10.38
		727537	180	934.20
		729102	3	15.57
		729419	1	5.19
		729588	130	374.70
101567	NIN JIOM PEI PA KOA 300 ML	726345	3	19.74
		726637	3	19.74
		726702	3	39.48
		727537	180	1,184.40
		728356	2	13.16
		728795	4	26.32
		728817	6	39.48
		729419	1	6.53
		729588	107	704.06
101580	MODERN SPIKE SEASONING (SHAKER) 3 OZ	726345	3	7.50
		728155	388	2,220.00
		728577	3	15.00
		730917	334	1,710.00
101584	TIGER BALM RED 18 G	726345	12	40.20
		726660	2	3.70
		727536	60	201.00
		728911	12	40.20
		729568	171	572.35
		729722	0	0.00
101585	TIGER BALM WHITE 18 G	726345	12	40.20
		726660	1	3.35
		727536	72	241.20
		728911	0	0.00
101593	CELIMIX BREAD MIX 2 KG	726702	0	0.00
		729431	0	0.00
101594	CELIMIX PASTRY MIX 900 G	727802	0	0.00
		728166	32	130.24
101598	CELIMIX PANCAKE MIX 300 G	728168	0	0.00
		728186	0	0.00
		729431	0	0.00
101600	GREEN MAGMA BARLEY POWDER 150 G	726345	2	49.98
		728155	0	0.00
		730917	364	9,096.36
101601	GREEN MAGMA BARLEY POWDER 80 G	726345	2	26.32
		728155	168	2,261.28
		729676	1	13.46
		730917	124	1,669.04
101602	GREEN MAGMA BARLEY POWDER PKTS 25X3G BOX	728155	24	335.76
		730917	22	307.78
101603	GREEN MAGMA BARLEY 500 MG TABLETS 250'S	726345	1	20.41
		726660	0	0.00
		726702	0	0.00
		728155	0	0.00
		733221	10	204.10
		730917	35	615.65
101605	BETA CARROT 192 G	728155	60	1,533.60
101608	GREEN FOODS BARLEY ESSENCE BERRY 150G	730917	12	1,073.52
		733220	20	511.20
		727802	0	0.00
101610	BARLEY DOG PET SUPPLEMENT 35 G			

Schedule of Product Shipped to Purity				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
101612	BARLEY CAT PET SUPPLEMENT 35 G	727802	2	24.40
		730917	16	195.20
101614	VEGGIE MAGMA VEGETABLE JUICE POWDER 150G	730917	42	839.58
101615	MAGMA PLUS NATURAL ENERGY DRINK PWDR 300G	728161	0	0.00
		729545	0	0.00
101616	MAGMA PLUS NATURAL ENERGY DRINK PWDR 150G	728161	36	683.64
		729540	13	246.37
101617	GREEN FOODS BARLEY ESSENCE GREEN TEA 150G	728155	168	4,294.08
		730917	123	3,143.88
101824	VHC CALCIUM CITRATE 350 MG CAPLETS 100'S	730916	69	378.12
101850	HONEYROSE HERBAL CIGARETTES BROCH.PKG25'S	728770	185	0.00
		729529	44	0.00
101911	VHC TEA SLEEPY BAGS 30'S	730916	221	556.92
101922	TCM'S TOOTHPASTE PEPPERMINT 3KG SODA 4OZ	726345	3	11.25
		726660	2	7.50
		726836	4	15.00
		727534	6	22.50
		728944	3	11.25
		729426	12	45.00
		729587	19	71.25
101923	TCM'S TOOTHPASTE CINNAMINT 4 OZ	726660	2	7.50
		727534	12	45.00
		728356	3	11.25
		728600	6	22.50
		729793	3	11.25
		728944	3	11.25
		729426	0	0.00
729587	18	67.50		
101925	TCM'S TOOTHPASTE FENNEL 4 OZ	726345	3	11.25
		726660	2	7.50
		727534	120	450.00
		728600	0	0.00
		728911	0	0.00
		728944	0	0.00
		728947	0	0.00
		729426	0	0.00
729587	48	180.00		
101926	TOM'S TOOTHPASTE SPEARMINT 4 OZ	726345	2	7.50
		726660	2	7.50
		728571	1	3.75
		728944	3	11.25
		729426	12	45.00
102056	ROSELL RENNET LIQUID 60 ML	730902	28	136.92
102080	VHC EVENING PRIMROSE OIL CAPS 500MG 180'S	730916	156	1,418.04
102080	VHC EVENING PRIMROSE OIL CAPS 500MG 180'S	733217	7,200	0.00
102140	CONSUMER BROCH. OSTIVONE LEVANS FRENCH	728165	31	263.31
102167	ALEXANDRIA FOOT ODCR ELIMINATOR 500ML	729567	32	272.32
102249	VHC STRESS B WITH C 300 MG TABLETS 100'S	730916	68	382.62
102249	VHC STRESS B WITH C 300 MG TABLETS 100'S	733221	500	0.00
102328	CONSUMER BROCH. HSC GOLD STANDARDIZED	733221	300	0.00
102333	CONSUMER BROCH. HSC LIQ. EXTRACTS (102332)	726793	69	281.62
102335	CCLORA HENNA POWDER BLACK 60 G	728102	6	24.48
		728911	2	8.16
		726793	125	510.00
102336	CCLORA HENNA POWDER RED SUNSET 60 G	728911	4	16.32

Schedule of Product Shipped to PLANT				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
		728944	2	3.16
102337	COLORA HENNA POWDER BROWN 30 G	726793	41	167.28
		728102	6	24.48
102338	COLORA HENNA POWDER GOLD BROWN 30 G	726793	29	118.02
		733221	3	12.24
102339	COLORA HENNA POWDER ASH BROWN 30 G	726319	2	3.16
		726793	66	269.28
		729530	25	102.00
102340	COLORA HENNA POWDER CHESTNUT 30 G	726319	1	4.08
		726793	26	106.08
		728102	4	16.32
102341	COLORA HENNA POWDER MAHOGANY 30 G	726793	47	191.76
		728102	6	24.48
		728571	1	4.08
		728911	2	3.16
		728944	2	3.16
		729530	6	24.48
102342	COLORA HENNA POWDER NEUTRAL 30 G	726319	1	4.08
		726793	32	130.56
		728571	1	4.08
		729530	13	53.04
102351	VHC FLAXSEED NATURAL 500 G	726319	0	0.00
		728601	0	0.00
		730396	3	3.00
102354	VHC FLAXSEED MEAL 500 G	727302	0	0.00
		728164	0	0.00
		729163	0	0.00
		730611	0	0.00
102362	YOUTH HAIR CREAM TUBE 3.3 OZ	733220	3	12.36
102406	VHC OIL SAFFLOWER COLD PRESSED 4 L	728164	0	0.00
102420	VHC FOLIC ACID 1 MG W/F TABLETS 100'S	730915	18	31.32
102441	HONEY ROSE CIGARETTES BROCHURES WITH STAND	733221	3	0.00
102480	YOGI TEAS LEMON GINGER 16'S	726319	2	6.60
		728102	0	0.00
		729413	0	0.00
		730607	0	0.00
102481	YOGI TEAS THROAT COMFORT 16'S	728356	0	0.00
		729413	0	0.00
		730607	1	3.30
102482	YOGI TEAS GREEN TEA W KOMBUCHA 16'S	726345	0	0.00
		729418	6	23.34
102483	YOGI TEAS EGYPTIAN LICORICE 16'S	728356	4	13.20
		728947	2	6.60
		729418	4	13.20
		730607	1	3.30
102484	YOGI TEAS BED TIME 16'S	728102	0	0.00
		728356	0	0.00
		729431	0	0.00
102553	VHC PEANUTS FOR PEANUT BUTTER (25 KG)	728164	125	345.00
		728136	0	0.00
102555	BK - FIT FOR LIFE II-LIVING HEALTHY(DIAMO	733221	2	12.78
102638	TOM'S DEODORANT HONEY SUCKLE STICK 64 G	726345	3	14.97
		726620	3	14.97
		726660	3	14.97
		727534	108	538.92

Schedule of Product Shipped to Purity				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
		729580	0	0.00
102646	VHC COD LIVER OIL 10 MIN. CAPSULES 100'S	730916	283	679.20
102649	TOM'S DEODORANT CALENDULA STICK 64 G	726345	2	9.98
		726620	3	14.97
		726660	3	14.97
		727534	108	538.92
		728911	0	0.00
		729333	0	0.00
		729580	0	0.00
102650	TOM'S DEODORANT WOODSPICE STICK 64 G	726660	1	4.99
		727534	162	808.68
		728186	3	14.97
		728195	1	4.99
		728911	1	4.99
		729333	4	19.96
		729580	0	0.00
102652	TOM'S TOOTHPASTE SILLY STRAWBERRY 4 OZ	727534	48	184.80
		729587	46	177.10
102653	JASON CREAM WILD YAM INTIMATE LUBRNT 4 OZ	726791	36	229.60
		728795	0	0.00
		733210	23	148.05
102667	HOMEC 3 ANTI-SNCRING SPRAY 30 ML	733217	19	249.35
		733220	23	302.46
102705	YOGI TEAS GREEN TEA W/GINSENG 16'S	726850	0	0.00
102707	YOGI TEAS GREEN TEA W/ECHINACEA 16'S	726850	0	0.00
		728356	0	0.00
		729418	0	0.00
102708	YOGI TEAS CLASSIC INDIA SPICE 16'S	726850	0	0.00
		728947	0	0.00
		729186	0	0.00
		729675	0	0.00
		730607	0	0.00
		730909	19	59.40
102711	YOGI TEAS VANILLA HAZELNUT 16'S	726850	0	0.00
		729186	0	0.00
		730607	0	0.00
		730909	12	39.60
		730926	0	0.00
102714	YOGI TEAS MINT MATE 16'S	726850	174	574.20
		730909	172	567.60
102715	YOGI TEAS ST. JOHN'S WORT 16'S	726345	0	0.00
		728102	0	0.00
		729431	0	0.00
		733208	288	1,123.20
102718	YOGI TEAS SIMPLY GREEN RDCD CAFF 16'S	726850	58	191.40
102719	YOGI TEAS JAMAICAN ROAST 16'S	726850	11	36.30
		728356	2	6.60
		730909	166	547.80
102720	YOGI TEAS TROPICAL HIBISCUS 16'S	726850	136	448.80
		729186	3	9.90
		730909	75	247.50
102721	YOGI TEAS LATTE COCOA SPICE 946ML	726850	34	327.60
		729418	2	7.30
		730909	353	1,366.20
102722	YOGI TEAS LATTE CLASSIC INDIA SPICE 946ML	726850	35	140.40

Schedule of Product Shipped to Purity				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
		729418	2	7.30
		730909	302	1,177.30
102723	YOGI TEAS LATTE VANILLA HAZELNUT 346ML	726850	66	253.50
		729418	2	7.30
		730909	327	1,275.30
102724	YOGI TEAS COCOA SPICE 16'S	726850	56	184.30
		730909	33	108.30
102728	YOGI TEAS SIMPLY GREEN & MATE 16'S	726850	56	184.30
		730909	56	184.30
102729	YOGI TEAS SIMPLY GREEN 16'S	726850	51	168.30
		728356	6	19.30
		729186	3	9.30
		730909	35	115.50
102730	YOGI TEAS GREEN ANTI-OXIDANT 16'S	726850	50	194.30
		729418	2	7.73
		730909	37	143.93
102731	YOGI TEAS BALANCED BLEND DETOX 16'S	726850	38	147.32
		728864	4	15.55
		730909	19	73.91
		733208	141	560.16
102797	KALAYA EMU OIL 100% PURE 30ML	726772	17	220.32
102866	COLORA HENNA POWDER BUTTERCUP BLONDE 60 G	726793	35	142.30
		728571	1	4.08
		728944	1	4.08
		729530	26	106.33
102869	COLORA HENNA POWDER WHEAT BLOND 60 G	726793	14	57.12
		733221	1	4.08
102870	COLORA HENNA POWDER GOLD APRICOT 60 G	726319	2	3.16
		726793	30	122.40
		728571	1	4.08
		729530	3	12.24
102938	RICOLA COUGH DROPS NATURAL BAG 75 G	726794	149	313.86
102977	NATURES PATH MUESLI W/BLUEBERRIES 350 G	727553	24	39.75
102982	YCOUTH AIR LIQUID 8.3 OZ	729565	15	37.50
103032	CHAMPION JUICER INSTRUCTIONS - FRENCH	726771	1	2.90
103033	CHAMPION JUICER INSTRUCTIONS - ENGLISH	726771	0	0.00
103097	CREDIT ADJUSTMENT - P/L TAXABLE	733757	15	(413.50)
103105	KYCLIC 100 W/F CAPS. 180'S	726836	1	21.00
		727530	72	1,512.00
		728947	2	42.00
		729528	48	1,008.00
103106	KYCLIC 100 W/F CAPS. 90'S	726619	1	10.99
		727530	64	593.46
		729528	22	241.78
103107	KYCLIC 101 CAPSULES 90'S	727530	24	263.76
		733220	1	10.99
103109	KYCLIC 101 CAPSULES 180'S	727530	36	756.00
		729528	12	252.00
		733217	6	126.00
103111	KYCLIC LIQUID EXTRACT 60 ML	727530	48	700.00
		729528	34	465.00
103136	WFO KERNELS WHOLE WHEAT ORGANIC 1 KG	723164	12	23.38
		730916	44	37.56
103170	WFO VIT C 1000 MG ROSE HIPS TABLETS 100'S	730916	99	484.11
103171	WFO VIT C 1000 MG ROSE HIPS TABLETS 250'S	730916	33	323.07

Schedule of Product Shipped to Purity				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
103173	VHC VIT B-75 COMPLEX TABLETS 100'S	728164	0	0.00
103184	VHC BIOTIN 250 MCG W/F TABLETS 100'S	730916	44	122.76
103211	VHC COD LIVER OIL 20 MIN. CAPSULES 100'S	730916	36	556.42
103222	LILY DES. ALOE JUICE LEMON LIME 32 OZ	733217	3	16.08
103223	LILY DES. ALOE JUICE LEMON LIME 64 OZ	733217	87	340.42
103229	LILY DES. ALOE JUICE LEMON LIME 128 OZ	733217	16	262.08
103231	LILY DES. ALOE JUICE CRAN APPLE 32 OZ	733217	17	91.12
103232	LILY DES. ALOE JUICE ORANGE/PAPAYA 32OZ	733217	43	230.48
103275	CELESTIAL TEA EMPEROR'S CHOICE 20'S	726345	3	6.96
		727527	456	1,057.92
		728944	4	9.28
103333	CONSUMER BROCH. ZINC & THE COMMON COLD EA	733217	6,750	0.00
103337	CONSUMER BROCH. NATURSEAL COLOSTRUM COMPL	733217	100	0.10
103354	COLORA HENNA COLORCREAM AUBURN 60G	726793	2	3.16
		727602	0	0.00
		733221	7	28.56
103358	VHC BANANA CHIPS 200 G	728164	96	127.68
		730916	80	106.40
103421	CELESTIAL TEA MINT MAGIC 20'S	726345	3	6.96
		728102	12	27.34
		728944	3	6.96
103467	QUEEN HEL. MASQUE MUD PACK 3OZ	726773	11	44.38
		726814	6	24.48
		730905	30	244.80
103468	QUEEN HEL. MASQUE VIT C & HONEY 170G	726773	51	208.08
		729543	42	171.36
103470	QUEEN HEL. MASQUE GRAPE SEED 170G	726773	54	220.62
		726814	3	12.04
		729543	33	134.64
103490	CELESTIAL TEA RED ZINGER 20'S	726345	3	6.96
		726619	1	2.32
103495	CELESTIAL TEA LEMON ZINGER 20'S	726345	3	6.96
		726619	1	2.32
		728102	12	27.34
		728793	6	19.92
		729722	6	19.92
		730926	2	4.64
103497	QUEEN HEL. MASQUE MINT JULEP 3OZ	726660	0	0.00
		726814	0	0.00
		730905	180	734.40
		729534	120	267.60
103516	TINKYADA BROWN RICE FUSILLI 454 G	728158	0	0.00
103517	TINKYADA BROWN RICE LASAGNA 280 G	728911	0	0.00
		729534	120	333.60
103552	CELESTIAL TEA MANDARIN ORANGE SPICE 20'S	726345	3	6.96
		727527	1,248	2,396.36
		729400	1	2.32
		729722	5	13.92
103560	CELESTIAL TEA MILD CHERRY BLOSS BERRY 20'S	726345	3	6.96
		727527	168	389.76
103564	CELESTIAL TEA WILD BERRY ZINGER 20'S	726345	3	6.96
		727527	396	919.72
		728102	12	27.34
		728944	3	6.96
103573	ESTEE WAFER CHOCOLATE CREME 6 X 92G	733220	6	19.66

Schedule of Product Shipped to Purity

Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
103579	ESTEE WAFER LEMON CREME 6 X 92G	728154	0	0.00
		728355	0	0.00
		733220	3	13.35
103580	CELESTIAL TEA BENGAL SPICE 20'S	726345	3	6.96
		728601	1	2.32
		728602	1	2.32
		728944	6	13.92
		729135	3	6.96
		729425	1	2.32
		730591	6	13.92
103582	ESTEE WAFER VANILLA STRAWBERRY 6 X 92G	728154	0	0.00
		729680	0	0.00
		733220	18	41.58
103585	TRADITIONAL TEA SUPP YOUR LIFE 20' DSP	726559	0	0.00
103586	TRADITIONAL TEA BEST SELLER DSP	726559	0	0.00
103591	CELESTIAL TEA SLEEPYTIME EXTRA 20'S	727527	318	1,034.04
		728146	1	3.13
		728574	6	18.78
		728944	2	6.26
103592	CELESTIAL TEA GINSENG PLUS WELLNESS 20'S	727527	48	150.24
		728944	3	9.39
103593	CELESTIAL TEA GREEN DECAF MAND. ORCHAR20'S	728944	3	13.92
		729431	6	13.92
		730923	2	4.64
103595	CELESTIAL TEA TENSION TAMER EXTRA 20'S	727527	394	2,798.22
		728944	2	6.26
103596	CELESTIAL TEA ECHINACEA COMPLETE CARE20'S	727527	486	1,521.18
		728102	6	18.78
		728146	4	12.52
		728944	4	12.52
103597	CELESTIAL TEA GINGEREASE 20'S	727527	960	3,004.80
		728102	6	18.78
		728146	0	0.00
		728944	0	0.00
103599	NELUM NATURAL SOAP BAR APR. COT 90 G	728157	84	135.08
		729535	35	137.70
103617	LILY DES. ALOE VERA GEL 32 OZ	726319	2	15.12
		726345	3	22.68
		726702	8	60.48
		726796	2	15.12
		726814	3	22.68
		727993	6	45.36
		728414	3	45.36
		728575	12	90.72
		728911	12	90.72
		728944	4	30.24
103625	WONDER OIL 100 ML	729527	1,752	13,245.12
		728153	453	1,611.22
103626	WONDER OIL 100 ML	728355	3	10.77
		729445	0	0.00
		729565	16	57.44
		726637	0	0.00
103628	WONDER OIL 250 ML	726814	0	0.00
		730340	0	0.00
		726559	485	2,264.35
103635	TRADITIONAL TEA CRAN-AID 20'S	726559	485	2,264.35

Schedule of Product Shipped to Purity				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
		733209	459	2,143.53
103633	TRADITIONAL MSTR CASE 24 ST. JOHN'S DSP	726569	0	0.00
		733209	10	1,140.80
103641	TRADITIONAL MSTR CASE 24 GOLDEN GREEN DSP	726569	2	160.00
		733209	3	240.00
103642	TRADITIONAL TEA ST. JOHN'S GOOD MOOD 20'S	726569	73	340.91
103643	TRADITIONAL TEA REISHI DEF. SE 20'S	726569	317	1,480.39
		726814	(317)	(1,480.39)
103663	HSC DEVIL'S CLAW 400 MG TABS. 100'S	729598	276	1,101.24
103665	LILY DES. ALOE VERA GEL 128 OZ	726319	2	46.20
		726345	1	23.10
		726814	3	194.80
		727525	28	646.80
		729102	1	23.10
		729527	144	3,323.40
		733217	5	115.50
103666	LILY DES. ALOE VERA JUICE 128 OZ	726345	1	23.10
		726829	1	23.10
		726977	1	23.10
		727525	20	462.00
		729102	1	23.10
		729527	116	2,679.60
103699	POSTER DELMIX GLUTEN-FREE BAKING MIXES	733217	150	0.00
103741	JASON DEODORANT CLEAR NAT. MEN UNFRAG 75G	726860	0	0.00
		727907	0	0.00
103742	JASON DEODORANT CL. NAT. WOMEN UNFRAG 75G	726791	144	600.48
103757	SORBEE CANDY ASSORTED FRUIT 2.27 KG	726660	2	13.18
		727539	48	381.34
		728136	2	13.18
		728373	2	13.18
103764	SORBEE LOLLYPOPS ASSORTED 2.27 KG	726660	2	29.03
		727539	16	203.23
		728373	2	29.03
103768	MHC ZINC 50 MG TABLETS 100'S	730916	43	101.91
103777	JASON DEODORANT WILD YAM CLEAR STICK 70G	726791	720	3,528.00
		733210	680	3,332.00
103802	RACHEL P. LIP LOVER NEW DISPLAY DSP/70	726851	4	859.60
		730906	2	429.80
103828	COLORA HENNA POWDER BURGUNDY 60 G	726793	18	73.44
		728944	0	0.00
103860	GAYELORD HAUSER'S VEGETABLE BROTH 113 G	729445	1	3.59
		729535	60	215.40
		730912	60	215.40
103861	GAYELORD HAUSER'S VEGETABLE BROTH 227 G	726831	3	13.48
		726835	1	3.16
		729445	6	36.96
		729535	60	369.60
		730912	42	259.72
103870	KYCLIC 102 (SOD MILK & YEAST FREE) CAPS 90'S	727530	18	242.10
		723039	1	13.45
		729412	1	13.45
		729523	3	40.35
103871	KYCLIC 102 (SOD MILK & YEAST FREE) CAPS 90'S	727530	36	918.00
		723018	2	51.00
		729143	2	51.00

Schedule of Product Shipped to Party				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
		729528	22	561.00
103891	RACHEL P. WRINKLE T. GINSENG-COLLAGEN 2 OZ	728944	2	28.75
		729620	2	28.75
		729655	2	28.75
		730906	39	560.32
103892	RACHEL P. MASK CLAY & GINSENG 2 OZ	728851	10	97.90
		728186	0	0.00
103893	RACHEL P. SCRUB SEA KELP HERBAL 2.5 OZ	729445	3	56.10
103894	RACHEL P. CLEANSER CITRUS ALOE 4 OZ	728944	2	18.96
		730906	79	748.92
103895	RACHEL P. LIP LOVER MINT TINGLE 3 G	728603	3	18.42
		728851	0	0.00
		730906	146	448.22
103896	RACHEL P. LIP LOVER CANTALOUPE 3 G	728851	69	211.33
		728067	5	15.35
		729445	1	3.07
		730906	125	383.75
103897	RACHEL P. LIP LOVER GRAPE JUICE 6 G	728851	0	0.00
		730906	109	334.63
103898	RACHEL P. LIP LOVER BAN-COCCNUT 6 G	728851	0	0.00
		730906	277	850.39
103910	RACHEL P. SCRUB PEACH/PAPAYA GENTLE 2 OZ	730906	32	329.32
103911	CELESTIAL TEA STRAWBERRY KIWI 20'S	728345	3	5.96
		727527	276	640.32
		728100	12	27.84
		728944	6	13.92
		729400	1	2.32
103913	PANDA LICORICE RASPBERRY BAR 32 G	727535	0	0.00
103914	RACHEL P. CELL TREATMENT HI-POT E 2.17 OZ	728851	0	0.00
		728010	3	40.14
		728944	2	26.75
		729333	7	93.66
		729620	2	26.75
		730906	1	13.38
103915	PANDA LICORICE BLACK BOX 200 G	728319	2	5.50
		728345	3	3.25
		726702	12	33.00
		727535	96	264.00
		728795	6	16.50
		729580	4	11.00
		733217	54	148.50
		733220	1	2.75
103916	PANDA LICORICE BLACK BAR 32 G	728319	36	27.00
		728795	0	0.00
		729445	0	0.00
		733220	432	324.00
103919	PANDA LICORICE BAR STRAWBERRY 32 G	727535	0	0.00
103923	PANDA LICORICE BLACK BEARS CHEW BAG 125 G	727535	36	69.34
		729680	0	0.00
103930	MVC SELENIUM YEAST 50 MCG TABLETS 100'S	730916	9	25.92
103944	RACHEL P. TONER VIOLET-ROSE SKIN 8 OZ	728944	4	33.12
		730906	7	57.96
103945	RACHEL P. ASTRINGENT LEMON-MINT 8 OZ	728186	1	8.52
		728944	0	0.00
		729655	1	8.52

Schedule of Product Shipped to Party				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
103954	SWISS KRISS (LAXATIVE TABLETS) 120'S	728944	3	51.52
		729535	108	695.52
		730912	25	161.00
103955	MODERN SANTAY GARLIC MAGIC 2 1/4 OZ	726345	3	7.50
		728150	144	360.00
		729545	3	7.50
		730912	26	65.00
103956	SWISS KRISS (REGULAR) 1 1/2 OZ	729535	12	52.58
		730912	72	318.08
103957	SWISS KRISS (FAMILY SIZE) 3 1/4 OZ	729535	36	273.84
		730912	129	998.46
103958	MODERN VEGE-SAL SEASONING (SHAKER) 4 OZ	726345	5	12.50
		728150	360	900.00
		730912	111	277.50
103959	MODERN SPIKE SEASONING 14 OZ	728150	12	37.00
		728574	48	348.00
		728602	1	7.25
		730912	136	986.00
103960	MODERN SPIKE SEASONING 7 OZ	726345	3	12.00
		726829	1	4.10
		728150	360	1,478.00
		730912	228	934.30
103965	MODERN SPIKE SEASONING SALT FREE 1.9 OZ	726345	3	7.50
		728150	360	900.00
		730912	209	522.50
103974	MODERN SPIKE SEASONING SALT FREE 4.5 OZ	728150	108	478.14
		729446	0	0.00
		733217	73	323.39
103975	MODERN SPIKE SEASONING SALT FREE 9 OZ	728150	72	558.72
		728356	1	7.75
		730912	10	77.60
104012	RACHEL P. CREAM LECITHIN-ALOE MOIST. 2 OZ	726851	27	313.33
		728944	0	0.00
104069	BK - REVERSE THE AGING PROCESS...(R.PERRY)	726417	37	655.27
		729533	34	602.14
		729545	0	0.00
104086	CHAMPION CUTTER	726774	4	166.20
		733767	16	664.30
104118	LILY DES. ALOE VERA JUICE 16 OZ	726319	2	8.46
		726345	3	12.59
		726660	4	16.92
		726736	3	12.59
		726814	4	16.92
		726829	3	12.59
		727525	96	406.08
		728102	0	0.00
		729530	0	0.00
		729676	0	0.00
104126	PANDA LICORICE RASPBERRY BOX 200 G	726345	3	8.25
		727535	48	132.00
		728039	6	16.50
		729530	2	5.50
		729680	0	0.00
		733220	1	2.75
104127	PANDA LICORICE W/HERBS BOX 200G	727535	12	33.00

Schedule of Product Shipped to Purty				
Item #	Item Description	Inv#	Total Qty	Total \$ wo GST
104130	MODERN VEGE-SAL SEASONING 10 OZ	730907	10	27.30
		726345	2	7.78
		728150	96	373.44
		730912	42	163.38
104131	MODERN VEGE-SAL SEASONING 20 OZ	728150	384	2,135.04
		728911	3	33.36
		729680	0	0.00
		730912	262	1,456.72
104132	MODERN VEGIT SEASONING-LOW SODIUM 4 OZ	726345	2	3.70
		728150	84	365.40
		730912	57	247.95
104136	MODERN VEGIT SEASONING LOW SCDIUM 3 OZ	726345	2	13.13
		728150	36	236.98
		729400	1	6.53
		730912	18	119.41
104171	LILY DES. ALOE VERA JUICE 32 OZ	726319	2	15.12
		726345	3	22.68
		726660	4	30.24
		726796	0	0.00
		726814	1	7.56
		726829	0	0.00
		727993	4	30.24
		728102	0	0.00
		728414	0	0.00
		728598	0	0.00
		728944	0	0.00
		729167	0	0.00
104175	LILY DES. ALOE VERA JUICE WHOLE LEAF 32 OZ	726319	2	16.34
		726345	3	25.26
		727525	72	606.24
		729527	384	3,233.28
		733217	2	16.34
104178	LILY DES. ALOE VERA JUICE WHOLE LF 128 OZ	726345	1	25.03
		728356	2	50.06
		729527	76	1,902.28
		733217	1	25.03
104179	LILY DES. ALOE VERA GEL WHOLE LEAF 32 OZ	726345	3	25.26
		727525	204	1,717.68
		728603	4	33.68
		729527	120	1,010.40
104180	LILY DES. ALOE VERA GEL WHOLE LEAF 128 OZ	726345	0	0.00
		726814	0	0.00
		727525	1	25.03
		729527	36	901.08
		733217	2	50.06
104261	MODERN VEGIT SEASONING- L'S (SHAKER) 2 OZ	726345	3	7.50
		728150	264	660.00
		730912	98	245.00
104262	CELESTIAL TEA CHAMOMILE 20'S	726345	3	6.96
		727527	240	556.80
		727993	12	27.34
		728186	12	27.34
		728601	1	2.32
		728944	3	13.92
		729412	1	2.32

Schedule of Product Shipped to Puny

Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
104265	CELESTIAL TEA CINNAMON APPLE SPICE 20'S	726345	3	6.96
		727527	1,176	2,729.32
		729722	3	13.92
104273	CELESTIAL TEA PEPPERMINT 20'S	726345	3	6.96
		727527	1,116	2,589.12
		728793	3	13.92
104275	CELESTIAL TEA SLEEPYTIME 20'S	726345	3	6.96
		727993	3	6.96
		728102	24	55.68
104278	CELESTIAL TEA RASPBERRY ZINGER 20'S	728793	6	13.92
		728944	3	18.56
		726345	3	6.96
104288	CELESTIAL TEA ORANGE MANGO ZINGER 20'S	726345	3	6.96
		728944	0	0.00
104294	VHC VIT B 6 PYRIDOX. 250 MG 1/2 TABS 100'S	730916	53	277.72
104299	VHC VIT C 500 MG ORANGE CHEW TABS 250'S	728164	0	0.00
104302	VHC VIT A 10,000 I.U. CAPSULES 250'S	730916	55	250.25
104310	S.O. NUTRI PUFFS SWEETENED BAG (6 KG)	728162	90	489.60
		730904	72	391.68
		733217	18	97.92
104349	ALEXANDRIA SUGARING SYSTEM	728165	0	0.00
		728356	1	12.99
		729567	19	246.31
		730339	0	0.00
104373	VHC NIACIN 500 MG 1/2 TABS 100'S	730916	108	312.12
104417	EARTHRISE SPIRULINA POWDER (100%) 454 G	733220	121	4,838.79
104440	RACHEL P. ELASTIN COLLAGEN FACELIFT 2 OZ	728851	3	41.25
		728010	3	41.25
		728944	1	13.75
		730906	42	577.50
104444	DERMA-E GEL ESTER C/E RECOVERY COMPLX 54G	726792	10	104.80
		733216	7	73.36
104458	SORBEE CANDY SCOUR LEMON 2.27 KG	727539	16	127.28
		728373	2	18.18
		730915	2	18.18
104459	SORBEE CANDY STRAWBERRY 2.27 KG	727539	7	54.55
104460	SORBEE CANDY MINT*GREEN* 2.27 KG	727539	18	145.46
		728186	2	18.18
		730915	7	54.55
104479	S.O. BAR CAROB HONEY SWEETENED 24 X 40 G	728162	0	0.00
104501	INKA COFFEE SUBSTITUTE 250 G	726345	0	0.00
		728039	0	0.00
		728356	0	0.00
		728602	0	0.00
		729431	0	0.00
		729535	0	0.00
104503	S.O. MUESLI LOW-FAT 5 GRAINS 450G	728162	24	79.92
		730904	12	39.96
104504	S.O. MUESLI LOW-FAT WHEAT BRAN 450G	728162	204	679.32
		730904	230	765.90
104515	TINKYADA RICE PASTA BROWN SPAGHETTI 454G	729534	180	401.40
104516	TINKYADA WHITE RICE SPAGHETTI 454G	729534	120	267.60
104517	TINKYADA RICE PASTA BROWN FETTUCINI 397G	728153	0	0.00
		729534	120	267.60

Schedule of Product Shipped to Party				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
104518	TINKYADA RICE PASTA BROWN SPIRALS 454G	728143	0	0.00
		729534	240	535.20
104519	TINKYADA RICE PASTA BROWN PENNE 454G	728158	15	33.45
		729534	120	267.60
104520	JASON SHAMPOO EFA PRIMROSE 18 OZ	733210	217	381.32
104521	JASON CONDITIONER EFA PRIMROSE 18 OZ	728791	141	584.64
		733210	77	312.62
104522	TINKYADA RICE PASTA BROWN ELBOWS 454G	728251	0	0.00
		729534	240	535.20
		729579	0	0.00
104523	TINKYADA RICE PASTA BRWN ORG SPAGH 340G	726702	0	0.00
		729039	0	0.00
		728158	0	0.00
		728911	0	0.00
		729534	120	333.60
104524	TINKYADA RICE PASTA BRWN ORG SPIRALS 340G	729039	0	0.00
		728158	0	0.00
		729534	120	333.60
104525	TINKYAD - RICE PASTA BRWN ORG PENNE 340G	729039	0	0.00
		728158	0	0.00
		729534	60	166.80
104526	TINKYADA RICE PASTA SPINACH SPAGHETT 340G	728158	0	0.00
		729534	120	333.60
104527	LILY DES. OINTMENT ALOE VERA 75% 2 OZ	726345	3	10.92
		727525	24	87.36
		729527	96	349.44
		733217	7	25.48
104528	TINKYADA RICE PASTA VEGETABLE SPIRALS 340G	729534	240	667.20
104529	HONEYBAR PEANUT 24 X 40 G	728156	48	47.52
		730910	96	95.04
104530	LILY DES. LIP BALM ALOE VERA 125 OZ	726345	24	46.08
		727525	168	322.56
		729527	312	599.04
104531	HONEYBAR REGULAR MIXED SESAME 24 X 40 G	728156	0	0.00
104532	HONEYBAR TRAIL MIX 24 X 40 G	728156	0	0.00
104535	ROSELL YOGURT CAPSULES 75'S	730902	97	425.33
104536	HONEYBAR HONEY BREAKFAST BARS 24 X 40 G	728156	48	47.52
		730910	24	23.76
104537	HONEYBAR HONEY GRANOLA BARS 24 X 40 G	728156	24	23.76
104538	HONEYBAR ORGANIC SESAME 24 X 40 G	728156	144	177.12
104539	HONEYBAR ORGANIC SUNFLOWER 24 X 40 G	728156	96	118.08
104540	HONEYBAR ORGANIC GRANOLA 24 X 40 G	728156	96	118.08
		729680	0	0.00
		730910	24	29.52
104541	HONEYBAR ORGNC MIXD SESAME 24 X 40 G	730910	48	59.04
104542	HONEYBAR ORGANIC TRAIL MIX 24 X 40 G	728156	144	177.12
		729680	0	0.00
104543	HONEYBAR ORGANIC PEANUT 24 X 40 G	730910	72	39.36
		726702	24	29.52
104544	RACHEL P. LIP LOVER RASP CHERRY 6 G	728156	48	59.04
		728067	5	15.36
104545	RACHEL P. LIP LOVER TANGERINE DREAM 6 G	729413	1	3.07
		730906	184	564.38
		726851	12	36.34
		730906	133	408.31

Schedule of Product Shipped to Purity				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
104546	RACHEL P. LIP LOVER VERY VANIL 3 G	726851	74	227.18
		730906	124	380.68
104547	HONEYBAR HEMP & FLAX 24 X 40 G	726809	0	0.00
104548	HONEYBAR APPLE & CINNAMC 24 X 40 G	729156	48	47.52
		729680	24	23.76
104549	RACHEL P. CREAM BEE POLLEN-JOJOBA 2 OZ	726851	0	0.00
		728944	3	38.37
		729333	6	76.74
		729620	4	51.16
104550	RACHEL P. CREAM EYE RENEWAL W/LIPOS. 14 ML	726851	31	704.32
		730906	30	681.60
104552	RACHEL P. CLEANSER TANGERINE DREAM 3 OZ	730906	120	1,318.30
104553	RACHEL P. CLEANSER THEME DISPLAY 24) DSP	726851	0	0.00
		730906	3	1,965.12
104565	HONEYROSE CIGARETTES GINSENG PKG 10'S	729156	0	0.00
		729158	0	0.00
		729536	2,240	6,720.00
104566	HONEYROSE CIGARETTES MENTH-CL PKG 20'S	729536	1,920	4,780.30
104567	HONEYROSE CIGARETTES DELUXE PKG 20'S	727302	0	0.00
		729158	0	0.00
		729536	4,480	11,155.00
104569	HONEYROSE CIGARETTES MIXED PKG 20'S	726770	60	149.40
		727302	0	0.00
		729158	0	0.00
		729536	1,280	3,187.00
104570	IMEDEX SIBERIAN GINSENG 450MG 100'S	727529	114	1,308.62
104571	IMEDEX SIBERIAN GINSENG 250 MG 90'S	727529	0	0.00
104572	JASON ACTION PACK TEA TREE OIL 3 PC. EA	726791	0	0.00
		728738	0	0.00
		733210	1	2.47
104573	IMEDEX ROYAL JELLY 100 MG PLUS CAPS 60'S	727529	94	636.38
104574	HONEYROSE CIGARETTES SPECIAL PKG 20'S	726770	40	99.60
		729158	0	0.00
		729536	1,280	3,187.00
104575	JASON ACTION PACK WILD YAM 4 PC. EA	726791	60	210.00
		733210	68	338.00
104577	JASON BODY WASH KIDS 8 OZ	726791	5	33.75
		733210	1	4.63
104582	JASON ACTION PACK ALOE VERA 5 PC. EA	726791	23	93.38
104586	JASON BATH FIZZIES SOOTHING SKIN 500G	726791	72	884.38
		733210	67	823.43
104587	JASON BATH FIZZIES RELAX AWAY STRESS 500G	726791	72	884.38
		733210	32	393.09
104588	JASON BATH FIZZIES LAVANDER LUXURY 500G	726791	96	1,179.34
		733210	67	823.43
104589	JASON SHAVING CIL 53ML	726791	48	298.03
		733210	48	298.03
104590	JASCN HAND SANITIZING ANTIBAC 92 PC. DSP	726791	3	748.30
		733210	4	998.40
104591	DERMA-E LOTION PYCNOGENOL EMULS. 175ML EA	726792	24	331.92
		733216	24	331.92
104593	JASON DEEP-C ORANGE PEEL 2OZ	726791	11	167.75
104595	JASON ULTRA-C EYE LIFT 0.5OZ	726791	4	69.52
104597	BK - HEMP FOODS & DILS FOR HEALTH	726417	1	5.00
		729533	21	105.00

Schedule of Product Shipped to Purit				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
		729545	0	0.00
104601	JASON BATH FIZZIES THERAPEUTIC SPORTS 500G	726791	34	1,032.36
		733210	63	774.27
		733220	11	135.19
104602	CELESTIAL TEA ALMOND SUNSET 20'S	726345	3	5.96
		728944	0	0.00
		730925	2	4.64
104603	CELESTIAL TEA DEVYON APRICOT GINGER 24'S	727527	324	654.48
104605	CELESTIAL TEA EMERALD GARDENS GREEN 20'S	726345	3	5.96
		727527	912	2,115.34
		727993	3	5.96
		729356	3	5.96
104606	CELESTIAL TEA VANILLA MAPLE 24'S	727527	474	957.48
104608	CELESTIAL TEA AUTHENTIC GREEN TEA 20'S	727527	240	556.30
		723795	12	27.34
		728944	3	13.92
		729195	0	0.00
104609	CELESTIAL TEA TUMMY MINT 20'S	726345	3	5.96
		727527	1,464	3,096.48
		728356	3	5.96
		728944	4	9.28
104611	JASON SUPER-O CLEANSER 3OZ	726791	12	103.56
		733210	2	17.26
104612	CELESTIAL TEA HONEY LEMON GINSENG 20'S	728944	5	13.92
104614	JASON CFP MAX 6 3.5 OZ	733210	3	64.24
104615	JASON SOAP LAVENDER LIQUID SATIN 18OZ	726791	144	646.56
		733210	123	552.27
104616	JASON MAKEUP REMOVER QUICK CLEAN T6 PADS	733210	2	12.18
104617	CHAMPION TAMPER-PLASTIC	726771	2	14.12
		729531	17	119.17
104618	CHAMPION SCREEN HOLDER ALMOND "SPOUT"	726771	2	19.10
		729531	3	29.55
104619	CHAMPION NYLON FUNNEL WHITE	729531	3	18.00
104620	CHAMPION GRAIN MILL FUNNEL	726771	1	2.50
		729531	7	17.50
104621	CHAMPION GRAIN MILL BAG	726771	4	18.00
		729531	1	4.50
104622	JASON MOISTURE STICK TEA TREE PLUS 0.75OZ	726791	72	359.28
		733210	63	314.37
104623	JASON MOISTURE STICK ALOE & E PLUS 0.75OZ	726791	24	113.52
		733210	24	113.52
104624	JASON MOISTURE STICK COCOA BUTTER - 0.75OZ	726791	96	454.08
		733210	36	406.78
104625	JASON MOISTURE STICK HEMP & PRIMR. 0.75OZ	726791	120	578.40
		733210	117	563.94
104626	JASON C-LIGHT SKIN TONE BALANCER 1OZ	726791	0	0.00
104628	TRADITIONAL TEA BROCHURE - RECOM W/ CONFID	726689	640	0.00
		733209	200	0.00
104629	TRADITIONAL TEA BROCHURE - NAT PHARMACY OF	726689	297	0.00
		733209	297	0.00
104631	LOLLICOLD HOMEOPATHIC COLD LOLLIES 30'S	729160	24	213.36
		729586	16	142.24
		729580	0	0.00
104636	LOLLIALLERGY HOMEOPATHIC ALLERGY POP 30'S	729160	24	213.36
		729586	15	133.35

Schedule of Product Shipped to Party				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
		7296801	0	0.00
104647	KYCLIC 106 CAPSULES 90'S	7275301	12	180.50
		7295291	14	210.00
104648	KYCLIC 106 WHAWTHORN 180'S	7275301	24	671.52
		7295291	9	251.32
104650	JASON BATH FIZZIES ROMANTIC RNDZYOUS 500G	726791	36	1,179.84
		733210	72	984.88
104651	JASON BATH FIZZIES FOR KIDS ONLY 500G	726791	95	1,167.55
		733210	84	1,032.36
104654	JASON SUPER C TONER 177 ML	726791	119	1,317.33
		733210	105	1,162.35
104660	JASON SHAMPOO KERATIN APRICOT 18 OZ	726791	168	582.08
		733210	165	569.90
104661	JASON CONDITIONER KERATIN APRICOT 18 OZ	726791	350	1,461.50
		733210	173	701.08
104662	JASON LOTION APRICOT H&B TUBE 3 OZ	726791	36	160.44
104663	JASON SCRUBBLE APRICOT 4.5 OZ	726791	48	186.72
		729788	1	3.89
		733210	9	35.04
104664	JASON LOTION GLYCOL ROSEWATER H&B TUBE 3OZ	726791	504	2,298.16
		733210	225	1,026.04
104666	JASON LOTION PERFECT SOLUT. ESTER-C 4 OZ	726791	48	553.44
		733210	19	219.07
104667	JASON CREAM PERFECT SOLUT. ESTER-C 2 OZ	726791	48	548.16
		733210	29	331.18
104669	JASON SHAMPOO JOJUBA 18 OZ	726791	168	582.08
104670	JASON CONDITIONER JOJUBA 18 OZ	726791	60	243.60
		728795	3	12.18
		729444	2	3.12
104671	JASON SHAMPOO ALOE VERA 18 OZ	726791	256	1,039.36
		728598	1	4.08
		728599	2	3.12
104672	JASON CONDITIONER ALOE VERA 18 OZ	726791	144	584.64
		733210	143	580.58
104673	CHAMPION BODY WHITE	7295311	12	563.88
104674	JASON SOAP LIQUID HERBAL PUMP 18 OZ	726791	60	269.40
		733210	150	673.50
104675	JASON MOUSSE STYLE & SHAPE 8 OZ	726791	72	460.08
		728357	0	0.00
		733210	13	83.07
104677	JASON SOAP LIQUID TEA TREE OIL PUMP 18 OZ	726791	336	1,508.64
		726791	144	1,090.08
104678	JASON BODY WASH TEA TREE OIL 34 OZ	726791	60	264.60
104679	JASON CREAM ALOE VERA 34% W/WHIT E 4 OZ	726791	2	9.32
		728186	2	9.32
104680	JASON CREAM WOMAN-WISE WILD YAM 10% 4 OZ	726791	1,008	9,979.20
		733210	883	8,741.70
104681	JASON CREAM TEA TIME GREEN TEA MOIST. 4OZ	726791	120	1,212.00
		728597	1	10.10
		728792	3	30.30
		728944	2	20.20
		729171	2	20.20
		733210	65	655.50
104686	JASON CREAM ALOE VERA 70% 4OZ	726791	575	2,475.90
		733210	466	2,003.80
104688	JASON CONDITIONER COLOR-TREATED 8 OZ	726791	24	204.72

Schedule of Product Shipped to Purity

Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
104689	TOM'S FLOSS SPEARMINT 30 YDS	7332101	42	358.26
		7275341	0	0.00
		7294181	0	0.00
104690	TOM'S FLOSS CINNAMINT 30 YDS	7295451	0	0.00
		7296021	1	3.83
		7294181	2	7.36
104691	TOM'S MOUTHWASH SPEARMINT 16 OZ	7295871	62	237.46
		7275341	42	234.78
		7295871	12	67.08
104692	TOM'S MOUTHWASH CINNAMINT 16 OZ	7275341	64	301.36
		7287931	3	16.77
		7295871	36	368.94
104693	JASON MASK PAPAYA-PNPPLE ENZYME 4.5 OZ	7267911	48	305.28
		7332101	36	223.96
104694	JASON SCRUBBLE ESTER-C CIT. BAN-H 4.5 OZ	7267911	0	0.00
		7281911	0	0.00
104695	JASON CONDITIONER HENNA HIGHLIGHT 18 OZ	7267911	84	341.94
		7332101	82	332.92
104696	JASON SHAMPOO HENNA HIGHLIGHTS 18 OZ	7267911	60	243.60
		7281911	1	4.36
		7332101	425	1,725.55
104698	JASON SHAMPOO CREME COLOR-TREATED 16OZ	7267911	36	346.32
		7332101	17	163.54
104699	JASON HI-SHINE PLUS 4 OZ	7332101	132	343.48
104701	JASON FRIZZ CONTROL 3 OZ	7267911	48	309.60
		7283571	2	12.90
		7332101	25	161.25
104718	CHAMPION SCREEN FINE ALMOND	7267711	3	27.15
		7295311	9	31.45
104727	JASON HAIRSPRAY HERBAL LITE 8 OZ	7267911	108	471.96
		7332101	88	384.66
104738	JASON ALPHA H&B LOTION VANILLA 3 OZ	7267911	48	329.32
		7295381	1	6.34
		7332101	29	198.36
104739	JASON ALPHA H&B LOTION CHAMOMILE 3 OZ	7267911	36	246.24
		7332101	11	75.24
104740	JASON ALPHA H&B LOTION LAVENDER 8 OZ	7267911	48	329.32
		7291661	1	6.34
		7332101	27	184.38
104770	JASON LOTION FRESH FACE REHYD.CLEANS 3 OZ	7332101	65	401.70
104771	JASON SPRAY BETA-GOLD REHYD.FRESHENER8 OZ	7267911	4	24.72
		7287881	1	6.18
		7332101	4	24.72
104772	JASON LOTION QUICK RECOVERY REHYDR. 4 OZ	7267911	6	37.38
		7332101	5	30.90
104773	JASON FACIAL WASH CLEAN START 8 OZ	7267911	11	63.69
		7287881	0	0.00
104775	JASON TONER FRUIT COOLER FACIAL 8 OZ	7267911	12	69.48
		7291671	2	11.58
		7332101	64	312.66
104776	JASON MASQUE MEDITATION ANTI-STRESS 4 OZ	7267911	12	69.48
		7287881	1	5.79
104777	JASON CLEANSER D-DLOG FACIAL 3 OZ	7267911	12	78.96
		7281721	0	0.00
		7287881	0	0.00

Schedule of Product Shipped to Purity				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
		728544	0	0.00
		729187	3	19.74
		733210	2	13.16
104779	JASON ASTRINGENT VEGET TONIC FACIAL 3 OZ	726791	24	157.92
		733210	23	151.34
104730	JASON LOTION AQUA MOIST EQUALIZING 4 OZ	726279	1	5.58
		726791	4	26.32
		728172	1	5.58
		728788	4	26.32
		733210	3	39.48
104781	JASON MASQUE T-ZONE OIL CONTROL 4 OZ	728788	1	5.58
		733210	5	32.90
104795	KALAYA EMU OIL 100% PURE 30ML	726772	50	974.50
104802	SCRBEE CANDY LICORICE 2.27 KG	727539	14	109.10
		728973	2	18.18
		730915	7	54.55
104808	CELESTIAL TEA DINNER ENGLISH TOFFEE 20'S	727527	318	906.90
104809	JASON ALPHA 8% PLUS DAYTIME EMULSION 2 OZ	726791	0	0.00
		733210	31	727.38
104810	JASON ALPHA 4% PLUS H & B LOTION 4 OZ	733210	30	239.70
104813	CELESTIAL TEA DINNER VANILLA HAZELNUT 20'S	727527	1,350	3,347.50
		733210	2,032	5,791.20
104815	JASON ALPHA 1.5% PLUS EYE GEL 1 OZ	726791	36	407.38
		733210	29	329.57
104817	JASON TESTER ALPHA 8% PLUS DAY EMULS. 2OZ	726791	12	0.00
104820	JASON ALPHA 10% PLUS NIGHTTIME CREME 1 OZ	733210	31	532.27
104833	JASON ALPHA 12 1/2% + 12 1/2% SPF PROT MOIST 1.6OZ	726791	48	762.72
		733210	40	635.60
104834	JASON ALPHA 12.5% PLUS OIL FREE GEL 1.1OZ	726791	5	89.34
		730615	1	14.99
		733210	3	44.97
104845	JASON SHAMPOO TALL GRASS HI-PROTEIN 18 OZ	726791	84	450.24
		733210	73	391.28
104846	JASON SHAMPOO FOREST ESSENCE 18 OZ	726791	24	144.48
		733210	13	78.26
104847	JASON SHAMPOO TEA TREE THERAPY 18 OZ	726791	432	2,315.52
		733210	377	2,020.72
104848	JASON SHAMPOO FOR KIDS ONLY! 18 OZ	726791	120	643.20
		733210	100	536.00
104849	DERMA-E OIL VIT E 28,000 IU 1 OZ	726792	49	373.37
		733216	11	93.93
104853	TIGER BALM WHITE 3 G	727536	0	0.00
		729538	13	27.95
104854	TIGER BALM RED 3 G	726637	0	0.00
		727536	0	0.00
104855	TIGER BALM WHITE 50 G	726809	1	8.90
		727536	53	471.70
		729538	47	418.30
104856	TOM'S DEODORANT UNSCENTED STICK 84 G	726345	3	14.97
		726660	1	4.99
		727534	180	898.20
		729356	4	19.96
		729575	3	29.94
		729944	2	9.98
		729580	0	0.00

Schedule of Product Shipped to Punny

Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
104860	TIGER BALM RED STRONG 50 G	727536	40	356.00
		729568	25	222.50
104861	TIGER BALM LINIMENT (SOOTHING) 28 ML	727536	36	147.96
		729568	35	143.85
104862	TIGER BALM LINIMENT (SOOTHING) 57 ML	727536	48	334.56
		728602	1	6.97
		729185	2	13.94
		729568	29	202.13
104881	JASON TREATMENT GIFT SAMPLE BAG -DRY SKIN	726791	24	148.32
		733210	36	222.48
104884	JASON TREATMENT GIFT SAMPLE BAG NORM.SKIN	726791	24	138.96
		733210	1	5.79
104885	JASON TREATMENT GIFT SAMPLE BAG OILY SKIN	726791	12	77.28
		733210	13	33.72
104887	JASON ALPHA 3% PLUS CUTICLE CREAM 5 OZ	733210	4	19.16
104899	QUEEN HEL. FOOTHERAPY MINERAL SALTS KIT	726773	0	0.00
		729543	32	319.68
104901	LILY DES. GELLY ALCE VERA 99% 4 OZ	726319	0	0.00
		726345	0	0.00
		726814	0	0.00
		727526	192	720.00
104902	LILY DES. ALCE VERA GELLY 99% ORGANIC 12OZ	727526	0	0.00
		728039	0	0.00
		728947	0	0.00
		729655	0	0.00
		733217	13	105.17
104908	QUEEN HEL. BATHERAPY MINERAL 3 OZ	729543	27	80.73
		730905	144	430.56
104909	QUEEN HEL. FOOTHERAPY MINERAL SALTS 3 OZ	726773	0	0.00
		730905	141	459.36
104910	QUEEN HEL. BATHERAPY MINERAL LAVANDER 3OZ	729543	7	20.93
		730905	72	216.29
104911	QUEEN HEL. FOOTHERAPY SCRUB APRCT/NUT 198G	726773	79	390.26
		729543	64	316.16
104912	QUEEN HEL. FOOTHERAPY LOTION (T. TREE) 200ML	726773	24	118.56
		730905	24	118.56
104913	QUEEN HEL. FOOTHERAPY FOOT SOAK GEL 198G	726279	1	4.34
		726773	61	301.34
		729543	31	153.14
104914	QUEEN HEL. FOOTHERAPY LIQ. FOOT POWDER 200ML	726773	69	340.36
		729543	53	261.32
104916	QUEEN HEL. FOOTHERAPY SCRUB (ORAN/MINT) 198G	726279	1	4.34
		726773	63	311.22
		729543	47	232.18
104919	QUEEN HEL. BATHERAPY UNSCENTED 3 OZ	729543	33	98.57
		730905	72	216.29
104920	QUEEN HEL. BATHERAPY MINERAL 1 LB	729543	3	18.57
		730905	120	742.80
104921	QUEEN HEL. BATHERAPY MINERAL UNSCENT 1 LB	729543	34	210.46
		730905	36	222.84
104926	SORBEE CANDY PINA COLADA 2.27 KG	727539	7	54.55
		730915	7	54.55
104928	SORBEE CANDY APPLE 2.27 KG	727539	7	54.55
		730915	5	36.37
104931	SORBEE CANDY BANANA 2.27 KG	727539	7	54.55

Schedule of Product Shipped to Party				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
		730915	7	54.55
104934	SCORBEE CANDY ISLAND PUNCH 2.27 KG	727539	7	54.55
		728373	2	18.18
		730915	5	36.37
104936	SCORBEE CANDY BUTTERSCOTCH 2.27 KG	727539	16	127.28
		728186	2	18.18
		728373	2	18.18
		730915	18	145.46
104937	SCORBEE CANDY WILD CHERRY 2.27 KG	727539	14	109.10
		728373	2	18.18
		730915	5	36.37
104938	SCORBEE CANDY CINNAMON 2.27 KG	727539	5	36.37
		728373	2	18.18
104940	JASON AROMA MASSAGE OIL PLEAS.THERA. 3 OZ	726791	24	182.15
		728373	1	7.59
104979	BK - PRESCRIPTION FOR NUT'L HEALING/BALCH	726417	3	65.37
		728944	0	0.00
		729533	1	21.39
		733220	2	43.73
105004	MB HARVEST HEMP SEED OIL CAPSULES 60'S	728151	0	0.00
		728944	0	0.00
		730914	68	408.00
105008	MB HARVEST HEMP SEED OIL COLD PRSD. 365ML	726620	4	30.00
		728151	93	697.50
		728944	0	0.00
105010	MB HARVEST HEMP SEED NUT (NO SHELL) 227G	728151	128	300.00
		729545	1	6.25
105011	DERMA-E FREE P.O.S. KIT	726345	2	0.00
		726660	1	0.00
		726792	29	0.00
		726814	1	0.00
		727584	1	0.00
		733216	11	0.00
105013	MB HARVEST HEMP SEED NUT 56 G	728151	144	288.00
		729396	5	10.00
		729545	2	4.00
		730914	47	94.00
105014	DERMA-E SAMPLER PACK ASSORT.W/LITERATURE	726345	0	0.00
		726660	0	0.00
		726792	0	0.00
		726814	0	0.00
		727584	0	0.00
105018	DERMA-E SHAMPOO TEA TREE & E.W. JOJO 300 ML	726792	47	362.37
105019	MB HARVEST HEMP SEED FLOUR 680 G	728151	24	110.40
		729545	2	9.20
		730914	14	64.40
105021	MB HARVEST HEMP SEED NUT BUTTER 283 G	728151	48	335.52
		729545	0	0.00
		733220	2	13.98
		733221	100	699.00
105023	MB HARVEST HEMP SEED OIL COLD PRESSD946ML	728039	0	0.00
		728151	0	0.00
		729545	0	0.00
105026	DERMA-E LOTION ITCH RELIEF 175ML EA	726792	48	408.48
		733216	54	459.54

Schedule of Product Shipped to Purity

Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
105033	DERMA-E CONDITIONER TEA TREE & E 300 ML	726792 733216	72 72	581.60 581.60
105041	VHC CAT BRAN 300 G	728067	0	0.00
105049	JASON FACIAL MISTER/BODY SPRAY DISPLAY	733210	1	119.52
105052	DERMA-E LOTION ALCE & VIT E 10 OZ	726792 733216	29 34	166.75 195.50
105059	DERMA-E CREME KCREAN GINSENG/COLLAGEN 4 OZ	726792 733216	136 192	903.04 1,274.88
105060	DERMA-E CREME AVOCADO VIT E 4 OZ	726792 733216	231 271	1,485.33 1,742.53
105062	DERMA-E CREME VIT E 12,300 IU 4 OZ	726792	32	520.74
105063	DERMA-E CREME COCOA BUTTER VIT E 4 OZ	726792 733216	55 48	353.55 303.54
105065	DERMA-E CREME ALCE/CHAMOMILE MOIST 4 OZ	726792 733216	140 144	545.00 572.00
105066	DERMA-E LOTION VIT A WRINKLE RETINYL 10 OZ	726792	136	579.20
105067	DERMA-E SCRUB SEA KELP HERBAL FACIAL 4 OZ	726792 733216	14 11	88.70 77.55
105068	DERMA-E CLEANSER LEMON-ALCE 4 OZ	726345 726792 733216	3 21 9	21.36 149.52 64.08
105073	DERMA-E GEL ALCE/VERA MOISTURE 3 OZ	726792 733216	31 54	352.53 312.12
105075	DERMA-E OIL TEA TREE & E 1 OZ	726792	31	545.36
105078	JASON FACIAL MISTER GOLDEN SL MARIGLD 4 OZ	733210	3	17.07
105097	DERMA-E CREME ESTER C/E RECVRY COMPLX 34G	726792 733216	205 72	2,597.35 312.24
105088	JASON AROMA MASSAGE OIL NAT BOTANICAL 3OZ	726791 733210	36 47	273.24 353.73
105089	JASON AROMA MASSAGE OIL NAT EXOTIC 3 OZ	726791	0	0.00
105090	JASON AROMA MASSAGE OIL HI-VITAMIN 3 OZ	726791 733210	24 23	182.16 174.57
105091	JASON FACIAL MISTER REPLACEMENT PUMP	733210	100	0.00
105093	JASON BODY SPRAY REPLACEMENT PUMP	733210	50	0.00
105098	DERMA-E LOTION E.A.C. MOISTURIZER 10 OZ	726792 733216	77 74	442.75 425.50
105099	DERMA-E LOTION AHA BEAUTY FL 5% 3.5PH 2OZ	726792 733216	0 29	0.00 392.37
105105	JASON CREAM 100% COCOA BUTTER 2 OZ	726791 728173 733210	60 3 41	267.60 13.38 182.86
105108	RACHEL P. TESTER CITRUS-ALCE CLEANSR FREE	730906	12	0.00
105109	RACHEL P. BATH GEL TROPIC RAIN 354 ML	726851 728356 730906	0 1 32	0.00 9.49 303.68
105110	RACHEL P. BODY LOTION TROPIC RAIN 354 ML	726851 730906	13 13	123.31 123.31
105112	RACHEL P. BATH GEL VERY VANILLA 354 ML	726851 730906	3 29	23.14 272.02
105113	RACHEL P. BODY LOTION VERY VANILLA 354 ML	730906 730926	25 0	246.75 0.00
105133	RACHEL P. TESTER IMMEDIATELY VISIBLE EYE	730906	13	0.00
105134	RACHEL P. TESTER GINSENG-COLLAGEN FREE	730906	13	0.00
105136	RACHEL P. TESTER HI-POTENCY "E" FREE	730906	12	0.00
105137	RACHEL P. TESTER CALENDULA-CUCUMBER FREE	730906	12	0.00

Schedule of Product Shipped to Purity

Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
105138	RACHEL P. TESTER LEO-ALOE MOISTUR Z. FREE	726851	1	0.00
105139	RACHEL P. TESTER BEE POLLEN-JOJOBA FREE	730906	12	0.00
105140	RACHEL P. TESTER VISIBLE TRANSIT. 10% FREE	726851	4	0.00
		730906	25	0.00
105145	RACHEL P. TESTER VISIBLE TRANSIT. 5% FREE	730906	9	0.00
105148	RACHEL P. TESTER HERBAL ANTISEPTIC FREE	726851	0	0.00
		730906	2	0.00
105149	RACHEL P. TESTER LEMON MINT ASTRING. FREE	726851	0	0.00
		730906	4	0.00
105150	RACHEL P. TESTER TANGERINE DREAM FREE	726851	0	0.00
		730906	11	0.00
105151	RACHEL P. TESTER SEA KELP-ARBL SCRUB FREE	726851	2	0.00
		730906	3	0.00
105152	RACHEL P. TESTER PEACH&PAPAYA SCRUB FREE	726851	0	0.00
		730906	12	0.00
105153	RACHEL P. TESTER CLAY-GINSENG MASK FREE	730906	12	0.00
105154	RACHEL P. TESTER VIOLET ROSE TONER FREE	726851	4	0.00
		730906	17	0.00
105155	RACHEL P. RAINFOREST TRIAL SIZE PREPACK	733221	13	728.52
105157	CELESTIAL TEA CRANBERRY COVE 20'S	726845	3	6.98
		727527	864	2,004.48
		728102	12	27.84
		729722	6	13.92
105159	SCRBEE CANDY ORANGE 2.27 KG	727539	7	64.55
		729373	2	18.13
		730915	2	18.13
105163	EFRUTI FRUITBERRIES 3.0 KG	728149	3	31.14
105164	EFRUTI FRUITBEARS 3.0 KG	728149	0	0.00
		728373	0	0.00
105165	EFRUTI FRUITBERRIES SOUR 1.0 KG	730913	3	31.14
105190	DERMA-E CLEANSER GLYCOLIC FACIAL 8 OZ	726792	16	208.52
		733216	19	247.38
105191	DERMA-E MASK GLYCOLIC FACIAL 2 OZ	726792	123	1,591.52
		733216	224	2,398.56
105198	RACHEL P. VISIBLE TRANSITION 10% 34 ML	726851	3	94.32
105225	AMER.LIC. LICORICE SUPER ROPE FLOOR TREES	733217	2	0.00
105229	AMER.LIC. LICORICE NAT. FLAV BARS 24'S 39G	733217	108	76.68
105237	EARTHRISE SPIRULINA TABS BCGO (DUO) 240'S	733220	561	9,537.00
105250	RACHEL P. BATH GEL TROPIC RN TRIAL 58 ML	726851	0	0.00
		728067	0	0.00
		728356	0	0.00
105253	RACHEL P. BODY LOTION VANILLA TRIAL 58 ML	726851	0	0.00
		728067	0	0.00
		730906	18	37.08
105292	QUEEN HEL. DEODORANT STICK ALOE VERA 3 OZ	729543	1	3.99
		730905	288	1,149.12
105295	QUEEN HEL. DEOD. STICK TEA TREE 2.5 OZ EA	729543	31	123.69
		730905	36	143.64
105298	QUEEN HEL. DEOD. STICK MINT COLEP. 2.5 OZ	729543	30	119.70
		730905	144	574.56
105299	QUEEN HEL. DEODORANT STICK MITE 3 OZ	729543	1	3.99
		730905	360	1,438.40
105305	QUEEN HEL. FACIAL SCRUB COCOA BUTTER 8 OZ	730905	72	258.48
105318	CHAMPION STRAINER (WITH HANDLE), "SERVE"	726771	1	1.49
		729531	1	3.49

Schedule of Product Shipped to Purity

Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
105329	QUEEN HEL. FACIAL SCRUB MINT JULEP 3 OZ	726660	0	0.00
		730905	180	646.20
105330	QUEEN HEL. FACIAL SCRUB CATJUL HONEY 3 OZ	730905	120	430.80
105331	QUEEN HEL. BATHERAPY LIQUID ORIG. 16FLOZ	729543	39	692.01
105332	QUEEN HEL. SPLASH AFTER BATH 16FLOZ	726773	56	388.64
		729543	55	381.70
105333	QUEEN HEL. BATHERAPY LIQ. LAVANDER 16FLOZ	729543	20	139.80
		730905	48	335.52
105355	TCM'S MOUTHWASH GINGERMINT 16 OZ	727534	36	201.24
		729587	16	39.44
105364	CHAMPION BLANK WHITE	726771	0	0.00
105366	CHAMPION BCDY BROWN	726771	1	40.76
		729531	1	40.76
105368	CHAMPION BCDY ALMOND	726771	1	46.99
		729531	3	140.97
105372	CHAMPION SCREEN FINE WHITE	726771	2	18.10
		729531	19	171.96
105374	CHAMPION SCREEN COURSE ALMOND	726771	3	27.15
		729531	1	9.05
105377	CHAMPION SCREEN COURSE WHITE	726771	2	18.10
105381	CHAMPION SCREEN HOLDER WHITE 'SPOUT'	726771	4	38.20
		729531	2	19.10
105383	CHAMPION NYLON FUNNEL ALMOND	726771	1	6.00
105385	CHAMPION NYLON FUNNEL GREEN	729531	1	4.50
105400	MESSMER ROSEHIP TEA 20'S	727554	72	188.48
		729584	27	63.18
105402	MESSMER CAMOMILE TEA 20'S	727554	130	304.20
		727993	10	23.40
		729584	69	161.46
		733217	2	4.68
105403	MESSMER PEPPERMINT TEA 20'S	727554	28	65.52
		729584	100	234.00
105404	MESSMER FRUIT & HERB MIXTURE TEA 20'S	727554	40	93.60
		729584	15	36.10
105410	MESSMER TEA MIXTURE OF 3 HERB TEAS 20'S	727554	0	0.00
105485	QUEEN HEL. FOOTHERAPY MINERAL SALTS 1 LB	726773	16	100.64
		729543	17	106.93
		730905	24	150.96
105511	CELIMIX PIZZA CRUST MIX 350 G	728166	0	0.00
		729431	0	0.00
105512	CELIMIX CAKE MIX WHITE 415 G	728166	0	0.00
		728911	0	0.00
		729431	0	0.00
105515	CELIMIX TEA BISCUIT MIX RICE FLOUR 420 G	728166	4	13.12
		730918	6	19.68
105519	CELIMIX BREAD RICE MIX 2 KG	726702	2	16.54
105520	CELIMIX BREAD RICE MIX 2 KG	728911	0	0.00
105520	CELIMIX CAKE MIX DUTCH CHOC SUPREME 350 G	728166	10	27.50
105521	CELIMIX YORKSHIRE PUDDING MIX 300 G	730918	10	27.50
105525	CELIMIX COOKIE MIX 300 G	728166	0	0.00
		728166	0	0.00
		728911	0	0.00
		729431	0	0.00
105526	CELIMIX BAKING POWDER GLUTEN-FREE 350 G	728829	1	3.31
105527	CELIMIX EGG REPLACER GLUTEN/EGG FREE 500 G	728829	1	3.04

Schedule of Product Shipped to Purty

Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
		728166	2	6.08
		728186	0	0.00
105528	CELIMIX BREAD MIX FLAX G/F 2 KG	725702	0	0.00
105530	CELIMIX DINNER ROLL MIX 190 G	728166	11	29.25
		730918	16	42.56
105531	CELIMIX SHORT BREAD COOKIE MIX 170 G	728166	0	0.00
105534	CELIMIX APPLE/CINN. CAKE & MUFFIN MIX 415 G	728911	0	0.00
105600	CELIMIX PASTA BROWN RICE ELBOWS 350G	728166	3	9.27
105601	CELIMIX PASTA SPAGHETTI WHITE RICE 350G	728166	3	18.64
105640	TRADITIONAL TEA EARL GREY 20'S	726569	422	1,405.26
		733209	420	1,398.60
105641	TRADITIONAL TEA CALIFORNIA CHAI 20'S	726569	131	503.04
		733209	131	503.04
105645	JASON CREAM SHEA BUTTER 2 OZ	726791	72	403.20
		733210	50	280.00
105646	JASON CREAM A-PLEX MOISTUR BUTTER 2 OZ	728944	0	0.00
105662	DERMA-E GEL TEA TREE & E MOISTURIZER 3 OZ	726792	50	411.50
105737	DERMA-E GEL PYCNOGENOL W/E A.C 2 OZ	726792	1,101	27,447.93
105839	JASON CONDITIONER SWIMMERS AND SPORT 3 OZ	726791	0	0.00
105840	JASON CONDITIONER FOR KIDS ONLY 3 OZ	726791	144	771.34
		733210	117	627.12
105841	JASON CONDITIONER TEA TREE THERAPY 3 OZ	726791	144	771.34
		733210	169	905.34
105842	JASON CONDITIONER FOREST ESSENCE 3 OZ	726791	36	216.72
		733210	25	166.52
105843	JASON CONDITIONER TALL GRASS H-PR. 3 OZ	726791	48	267.28
		728605	2	10.72
		729413	2	10.72
		733210	45	241.20
105845	JASON SHAMPOO SWIMMERS AND SPORTS 18 OZ	726791	24	128.64
		733210	23	123.28
105889	NATURSEAL JOINT THERAPY SUPPLEMENT 90'S	729535	30	469.50
		729545	0	0.00
105951	VHC GLUCOSAMINE SULF W/IDEV CLAW CAPS 120'S	728164	0	0.00
105980	DERMA-E FACE & BODYWASH TEA TREE & E 3 OZ	726792	53	436.19
		733216	59	485.57
105990	ALEXANDRIA FOOT SPA CREAM 120ML	727802	1	10.48
		728165	27	282.96
		729567	19	199.12
105992	DERMA-E OIL JOJOCBA & E 2 OZ	726792	60	432.00
		733216	55	396.00
105995	DERMA-E CREME ANTISEPTIC TEA TREE & E 4 OZ	726792	383	3,152.39
105996	DERMA-E TONER ALOE-CHAMOMILE 3 OZ	726792	46	359.72
		733216	36	281.52
105997	DERMA-E GEL VITAMIN E 1000 IU 3 OZ	726792	54	366.12
		733216	12	81.36
105998	DERMA-E OIL VIT A WITH E 2 OZ	726792	31	210.18
		733216	42	294.76
106019	VHC CAL-MAG 12:1 CITRATE W/Z&D CAP 200'S	730916	60	504.00
106122	JASON SHAMPOO COLOR ENHANCE BLACK 12 OZ	726791	36	207.00
		733210	21	120.75
106123	JASON SHAMPOO COLOR ENHANCE BROWN 8 OZ	726791	48	276.00
		733210	36	207.00
106124	JASON SHAMPOO COLOR ENHANCE BLONDE 8 OZ	726791	60	345.00
		733210	47	270.25

Schedule of Product Shipped to Point

Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
106125	JASON SHAMPOO COLOR ENHANCE RED 3 OZ	726791 733210	48 35	276.00 201.25
106126	JASON SHAMPOO COLOR ENHANCE SIL GREY 3 OZ	726791 733210	12 12	69.00 69.00
106127	JASON SHAMPOO COLOR ENHANCE FUN FUSH 12 OZ	726791 733210	36 31	207.00 179.25
106128	JASON CONDITIONER COLOR SEALANT 3 OZ	726791 733210	36 34	207.36 195.34
106512	KYOLIC 104 W/LECITHIN CAPS. 90'S	729412	0	0.00
106513	KYOLIC 104 W/LECITHIN CAPSULES 180'S	727530	1	22.45
106610	GREEN FOODS WHEAT GERM EXTRACT 144 G	728165 730917	6 1	80.16 13.36
106651	JASON MOUTHWASH NUTRISMILE 20OZ	726791 733210	432 396	2,764.80 2,534.40
106652	JASON TOOTHPASTE NUTRISMILE 4.2OZ	726791 733210	192 152	333.28 659.68
106653	JASON MOUTHWASH SEA FRESH 20OZ	726791 733210	480 454	3,072.00 2,905.60
106656	JASON MOUTHWASH POWER SMILE 20OZ	726791 733210	432 421	2,764.80 2,694.40
106658	JASON MOUTHWASH HEALTHY MOUTH 20OZ	726791 733210	384 373	2,467.80 2,397.20
106701	JASON SUNERELLA KIDS SUN BLOCK SPF16 4OZ	726791 733210	180 165	2,237.40 2,050.65
106702	JASON SUNERELLA MAXI-BLOCK SPF36 SPRAY4OZ	726791 733210	180 168	2,016.00 1,381.60
106703	JASON SUNERELLA FAMILY SUNBLOCK SPF36 4OZ	726791 733210	180 164	2,125.80 1,336.84
106704	JASON SUNERELLA SUN BLOCK SPF 16 4 OZ	726791 733210	180 177	1,732.80 1,732.92
106705	QUEEN HELENE MASQUE EGG YOLK 6 OZ	730905	240	973.20
106867	SYMCNS' SUPER MIX POWD/TAB 20 ENGLISH DSP	726795 728944 729542 733217	7 1 43 4	2,009.00 297.00 12,341.00 1,148.00
106869	SYMCNS' SUPER MIX POWD/TAB 20 FRENCH DSP	729542	12	3,444.00
106875	SYMCNS' SUPER MIX 500 MG TABS 400'S	726345 726795 728356 728793 728817 729542	3 28 2 6 1 1,507	49.50 462.00 33.00 99.00 16.50 24,365.50
106968	SYMCNS' SUPER MIX 500 MG TABS. 200'S	726345 726660 726795 728793 729542 733217	2 1 615 6 117 66	19.50 9.25 5,688.75 55.50 1,082.25 610.50
106969	SYMCNS' SUPER MIX POWDER 200 G	726345 726735 726829 728102 728356 728795 733220	2 310 1 3 4 4 1	28.50 4,417.50 14.25 42.75 57.00 57.00 14.25

Schedule of Product Shipped to Purity				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
107030	RACHEL P EYESHADOW JOBA DISPLAY(49) DSP	7309061	5	2,250.00
107037	RACHEL P BLUSH CHAMOMILE DISPLAY(27) DSP	7309061	5	1,239.84
107048	RACHEL P CLEANSER HERBAL ANTISEPTIC 3 OZ	726851	0	0.00
		7309061	57	635.16
107088	VHC CHROMIUM 500 MCG GTF TABLETS 100'S	7309161	51	145.79
107118	GREEN MAGMA IDEO - ENGLISH	7332201	3	0.00
107200	HOBE BODY TEA ORIGINAL 24'S	7263451	3	23.57
		7281591	96	757.11
		7281881	1	31.58
		7295621	80	631.20
107204	HOBE BODY TEA YUNNAN TOUCHA (CHLSTR) 24'S	7263451	3	23.57
		7231591	168	1,325.52
		7295621	154	1,215.06
107205	HOBE ULTRA TEA SUPER HERBAL 24'S	7281021	3	17.57
		7281591	48	282.72
		7332171	20	117.30
107206	HOBE ULTRA TEA HONEY LEMON 24'S	7263451	3	17.57
		7281591	168	989.52
		7295621	117	669.13
107207	HOBE ULTRA TEA CRAN-RASPBERRY 24'S	7281591	48	282.72
		7295621	25	147.15
107208	HOBE ULTRA TEA CINNAMON APPLE 24'S	7281591	72	421.08
		7295621	24	141.36
107209	HOBE ULTRA TEA ORANGE SPICE 24'S	7281591	48	282.72
		7295621	28	161.62
107210	HOBE ULTRA TEA DOUBLE MINT 24'S	7281591	96	565.11
		7295621	73	429.97
		7332171	1	5.39
107417	JASON CONDITIONER BIOTIN 18 OZ	7267911	141	681.61
107420	NAT.FRESH DEODORANT CRYSTAL BOX 99 G	7295391	135	849.15
107426	NAT.FRESH DEOD CRYSTAL STICK (WOMEN) 99 G	7295391	120	754.30
		7309011	120	754.30
107427	NAT.FRESH DEODORANT CRYSTAL SPRAY 120 ML	7295391	94	411.72
		7309011	72	315.36
107428	NAT.FRESH DEODORANT CRYSTAL DSP (12)	7295391	204	13,170.28
107429	NAT.FRESH DEOD. CRYSTAL STICK (MEN) 99 G	7281681	49	309.21
		7295391	57	353.53
		7309011	72	452.88
107450	NAT.FRESH DEOD. CRYSTAL WIDE STICK MF 99G	7281681	24	148.56
		7295391	24	148.56
		7309011	60	371.40
107662	RICCLA COUGH DROPS ORANGE MINT STICK 40 G	7267941	120	113.80
		7295631	40	39.60
107663	RICCLA COUGH DROPS CHERRY MINT BAG 75 G	7263451	3	6.42
		7267941	37	79.18
107664	RICCLA COUGH DROPS LEMON MINT BAG 75 G	7267941	62	162.68
		7295631	35	74.90
107665	RICCLA COUGH DROPS CHERRY MINT STICK 40 G	7263451	20	19.30
		7266191	20	19.30
		7267941	60	59.40
107666	RICCLA COUGH DROPS ORANGE MINT BAG 75 G	7267941	11	23.54
107667	RICCLA COUGH DROPS LEMON MINT STICK 40 G	7263451	20	19.30
		7267941	100	99.00
107674	RICCLA COUGH DROPS SUGARLESS ORIGINAL 75G	7267941	72	154.38
		7295631	38	183.32

Schedule of Product Shipped to Purty				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
107678	RICOLA COUGH DROPS ECH.HONEY/LEM. BAG 75G	726619	1	2.14
		726794	72	154.08
		726809	2	4.28
		729563	23	49.22
107679	RICOLA COUGH DROPS HONEY-HERBS BAG 75 G	726794	11	23.54
		726830	3	6.42
		729563	4	8.56
107684	TOM'S TOOTHPASTE GINGER 4 OZ	727534	48	180.00
		729587	31	116.25
108006	NATURES PATH AMAZON FROSTED CRG. 400G	730339	0	0.00
108008	NATURES PATH GORILLA MUNCH ORGANIC 284G	729680	6	20.22
		730339	2	6.74
108009	NATURES PATH KOALA KRISP ORGANIC 325G	730339	0	0.00
108010	NATURES PATH PANDA PEANUT BTR. PUFFS 300G	727553	0	0.00
		730396	1	3.89
		730926	3	10.17
108012	NATURES PATH ORIGINAL SNACK MIX 200 G	727553	0	0.00
		730316	12	34.56
108013	NATURES PATH BAR-B-QUE SNACK MIX 200G	727553	0	0.00
108015	DERMA-E GEL SCAR GEL 2 OZ	726792	522	9,161.10
108020	CELESTIAL TEA MISTY JASMINE GREEN TEA 20'S	727527	1,404	3,267.29
		728944	3	6.66
108023	CELESTIAL TEA HARVEST CHAMOMILE 20'S	727527	492	1,141.44
		728793	6	13.92
		729412	1	2.32
108024	CELESTIAL TEA TENSION TAMER 20'S	727527	492	1,141.44
		728944	6	13.92
		729171	6	13.92
		729431	3	6.66
108366	YOGI TEAS GINGER 16'S	726319	0	0.00
		726660	0	0.00
		728102	0	0.00
		728666	0	0.00
		729431	0	0.00
		729580	0	0.00
		729655	0	0.00
108501	NATURES PATH HOT HER VARIETY PACK (8X50G)	729680	0	0.00
108502	NATURES PATH SHREDDED HERITAGE BITES 350G	727553	12	44.04
108504	NATURES PATH SHREDDED OATY BITES 350G	727553	0	0.00
108537	VHC VIT C-1500 MG T.R. W/R.F. 60'S	730916	52	311.48
108596	NATURES PATH GRANOLA SOY PLUS 325 G	727553	48	180.48
108597	NATURES PATH GRANOLA GINGER ZING 325 G	727553	60	225.60
108598	NATURES PATH GRANOLA HERITAGE RASP 325 G	727553	60	225.60
108599	NATURES PATH GRANOLA HEMP PLUS 325 G	727553	60	225.60
108794	ALEXANDRIA BODY LOTION W/CHAMOMILE 120ML	728165	57	332.38
		729567	46	268.34
108889	CONSUMER BROCH. KALAYA 100% EMU OIL EA	733217	400	0.00
108951	VHC GARLIC ODOURLESS CAPSULES 100'S	728164	20	40.40
		730916	9	18.18
108967	NAT.FRESH DEOD.CRYSTAL FOOT BATH 4.75OZ	729539	70	266.70
		733217	116	441.96
108968	NAT.FRESH DEODORANT CRYSTAL ROLL-ON 3OZ	729539	105	400.05
109045	RACHEL P. MASSAGE FORMULA FRENCH 8 OZ	726851	17	203.83
		730906	18	215.82
109047	RACHEL P. SCRUB SPEARMINT BODY 8 OZ	726851	32	346.56

Schedule of Product Shipped to Purity				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
		729445	5	64.98
		730906	26	281.58
109048	RACHEL P BODY WASH SPEARMINT LEAF 3 OZ	730906	24	203.76
109049	RACHEL P LOTION SPEARMINT LEAF BODY 3 OZ	726851	0	0.00
109053	JASON DEODORANT TEA TREE OIL ROLL-ON 85 G	726791	300	2,088.00
109056	RACHEL P MOIST CALENDULA-CUCUMBER 113 ML	726851	3	110.48
109061	JASON STUCK UP HAIR WAX 4 OZ	726791	36	366.84
		728191	1	10.19
		728357	2	20.38
		733210	13	132.47
109062	JASON HI-SHINE MENDS ENDS 3 OZ	733210	75	508.25
109063	JASON HI-SHINE STYLING GEL 3 OZ	726791	60	634.80
		733210	26	275.08
109064	JASON GEL TEA TREE 3 OZ	726279	0	0.00
		726791	0	0.00
		728788	0	0.00
109065	JASON GEL TEA TREE TUBE 4 OZ	726791	34	239.40
		728376	1	2.35
		729444	2	5.70
		733210	47	133.95
109066	JASON GEL TEA TREE 16 OZ	726791	24	202.80
		733210	12	101.40
109067	JASON GEL WITCH VERA 16 OZ	726791	144	1,216.80
		728039	1	3.45
		733210	126	1,064.70
109068	JASON GEL WITCH VERA TUBE 4 OZ	726791	36	102.60
		729444	2	5.70
		733210	12	34.20
109069	JASON GEL WITCH VERA 3 OZ	726791	36	158.40
		729413	2	3.30
		733210	5	22.30
109070	JASON GEL ALOE VERA 98% 3 OZ	728599	0	0.00
109071	JASON GEL ALOE VERA 98% TUBE 4 OZ	726791	36	102.60
		728376	1	2.35
		733210	34	96.90
109073	JASON GEL ALOE VERA 98% 16 OZ	726791	24	212.64
		728066	1	3.66
		733210	9	79.74
109075	JASON BODY WASH HERBAL 34 OZ	726791	36	272.52
		733210	33	249.81
109077	JASON AROMA MASSAGE LOTION HERBAL 8 OZ	726791	0	0.00
		728788	1	7.59
		733210	71	638.89
109081	JASON AROMA MASSAGE OIL NAT. HERBAL 3 OZ	726791	21	159.39
		733210	2	15.18
109082	JASON GEL TEA TREE ICY MINERAL 4 OZ	726791	288	1,497.60
		733210	345	1,794.00
109083	JASON OIL TEA TREE PURE 100% PURE 1 OZ	726346	3	33.34
		726791	576	4,481.28
		726814	6	46.62
109084	JASON SCRUBBLE APRICOT 10 OZ	726791	24	156.72
		733210	18	117.54
109086	JASON DEODORANT HERBS SPICE STICK 75 G	726791	288	1,002.24
		728147	2	6.96
109087	JASON BODY WASH AROMATHER. RELAXING 3 OZ	726791	20	123.00

Schedule of Product Shipped to Purity				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
		733210	66	405.90
109088	JASON BODY WASH AROMATHER. STIMULATING 9OZ	726791	41	252.15
		733210	97	598.55
109092	JASON DEODORANT ALOE ROLL-ON 35 G	726791	240	335.20
		728911	3	10.44
109093	JASON DEODORANT ALOE STICK 75 G	726791	720	2,505.60
		728026	3	10.44
		728173	6	20.38
109094	JASON GEL TEA TREE JOY MINERAL 3 OZ	726791	168	1,441.44
		728174	2	17.16
		728186	2	17.16
		733210	313	2,685.64
109096	JASON OIL ORGANIC TEA TREE 1 OZ	726791	96	984.00
		729413	4	41.00
		733210	48	492.00
109098	JASON DEODORANT TEA TREE OIL STICK 75 G	726791	1,200	4,176.00
		728357	3	10.44
109104	JASON BODY WASH ALOE 34 OZ	726791	228	1,725.96
109105	JASON BODYWASH FREE PUMP	726791	72	0.00
		733210	75	0.00
109106	JASON BODY WASH SPORTS SOOTHING 6 OZ	726791	24	147.60
		733210	24	147.60
109107	JASON DEODORANT APRICOT & E STICK 75 G	726791	240	335.20
		728026	3	10.44
		728147	2	6.96
		728597	1	3.48
109109	JASON LOTION COCOA BUTTER H&B TUBE 3 OZ	726791	36	163.44
109110	JASON LOTION VITAMIN E H&B TUBE 3 OZ	726791	162	735.48
109121	JASON DEODORANT APRICOT & E ROLL-ON 35 G	726791	180	525.40
109130	CELESTIAL TEA COUNTRY PEACH PASSION 20'S	726345	3	6.96
		729722	6	13.92
		730340	6	13.92
		730591	2	4.64
109150	JASON BODY WASH GLYCERIN/ROSEWATER 34 OZ	726791	0	0.00
		733210	96	726.72
109151	JASON SOAP LIQUID GLYC/ROSEWAT.PUMP 18 OZ	726791	96	431.04
		728795	2	3.98
		733210	18	80.32
109152	JASON BODY POWDER ALOE VERA 90 G	726791	24	95.76
		733210	20	79.80
109153	JASON BODY POWDER TEA TREE OIL 90 G	726791	36	143.64
		733210	25	99.75
109203	NATURES PATH HERITAGE O'S 350 G	727553	228	857.28
109299	JASON BODY POWDER GLYC. ROSEWATER 90 G	726791	12	47.88
109487	JASON LOTION WILD YAM HAND/BODY PUMP 3 OZ	726791	480	3,657.60
		733210	512	3,901.44
109496	CONSUMER BROCH. HORSE RADISH- HEALTH BENEFITS	733217	50	0.00
109503	CELESTIAL TEA HERB SAMPLER 20'S	726345	3	6.96
		726619	1	2.32
		727527	744	1,726.08
		728358	3	6.96
		728911	3	6.96
		728944	4	9.28
		733201	2,000	0.00
109505	RETAILER INFO - HSO STOMACH-EASE SHEET	730316	12	42.36
109515	NATURES PATH CEREAL HERITAGE 375 G			

Schedule of Product Shipped to Purity				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
109516	RETAILER INFO RACHEL P. NEW AHA SERUMS	733217	150	0.00
109518	NATURES PATH MULTIGRAIN CATERAN FLK 375 G	727553	35	343.90
109519	NATURES PATH MULTIGRAIN W/RAISINS 400 G	727553	144	531.36
109520	NATURES PATH MILLET-RICE FLAKES 375 G	729680	0	0.00
109530	NATURES PATH CER.HONEY'D CORN FLAKE 300 G	726831	0	0.00
		728186	0	0.00
109606	CONSUMER BROCH. QUEEN HEL BATH/FOOTHERAPY	733221	3,000	0.00
109630	CONSUMER BROCH. JASON THIN TO THICK LINE	733210	350	0.00
109634	NELUM NATURAL SOAP BAR EUCALYPTUS 90 G	728067	6	9.72
		728157	48	77.76
		729585	68	110.16
109635	NELUM NATURAL SOAP BAR SANDALWOOD 90 G	728157	72	116.64
		728356	3	4.86
		729400	1	1.62
		729535	77	124.71
109636	NELUM NATURAL SOAP BAR ROSE 90 G	728067	0	0.00
		728157	0	0.00
109637	NELUM NATURAL SOAP BAR COCONUT 90 G	728157	72	116.64
		729400	1	1.62
		729535	100	162.00
109638	NELUM NATURAL SOAP BAR MAGNOLIA BEAUTY 90G	728157	34	136.08
		729585	96	155.52
109641	NELUM NATURAL SOAP BAR JASMINE BEAUTY 90 G	728157	36	58.32
		729400	1	1.62
		729535	33	134.46
109666	CELESTIAL TEA FRUIT SAMPLER 20'S	726619	1	2.32
		727527	34	194.38
		729722	0	0.00
109677	CONSUMER BROCH. MAGMA PLUS	733221	100	0.00
109678	CONSUMER BROCH. RACHEL P. SKINOVATIONS	733217	500	0.00
109683	RACHEL P. P.O.P. MATERIALS MISCELLANEOUS	726851	0	0.00
109692	SAMPLE TALL GRASS SHAMPOO TRAVEL SIZE	733210	205	0.00
109694	SAMPLE SIZES GREEN MAGMA	733221	100	0.00
109698	SAMPLE SIZES MAGMA, ASSORTED	729535	123	0.00
		733221	100	0.00
109803	CONSUMER BROCH. SYMON'S SUPER MIX-ENGLISH	730900	10,000	0.00
109808	CONSUMER BROCH. DERMA-E SKIN CARE 50'S	733217	50	0.00
109853	RETAILER INFO JASON COLOUR CATALOGUE	733210	50	0.00
109888	CONSUMER BROCH. TISSUE SALTS - FRENCH	733221	200	0.00
109889	CONSUMER BROCH. TISSUE SALTS - FRENCH	733221	300	0.00
109889	CONSUMER BROCH. HOMEOPATHIC TISSUE SALTS	733221	2,500	0.00
109890	CONSUMER BROCH. CHAMPION JUICER	733217	450	0.00
110326	CONSUMER BROCH. KYOLIC	733217	0	0.00
110895	HSC STOMACH EASE HERBAL LAX. SEARS 360'S	727531	0	0.00
111139	RETAILER INFO OSTIVONE LINCA EVANS PCP	733217	1,300	0.00
117500	YOGI TEAS GREEN W/KCMBUCHA CAFF.RDUCC16'S	726850	0	0.00
		728356	0	0.00
		730916	12	82.56
120242	VHC OMNIPLEX MULTIVIT-HERB DEL.SYS 60'S	730916	37	633.16
120244	VHC OMNIPLEX MULTIVIT-HERB DEL.SYS 90'S	728164	0	0.00
120423	VHC VIT B-50 COMPLEX W/L.FACT. TABS 100'S	730916	37	142.08
124301	VHC VITO 500 MG ROSEHIPS CAPLETS 100'S	730916	60	342.00
124303	VHC BETA CAROTENE 25,000 IU CAPLETS 100'S	728164	0	0.00
135044	ESTEE COCKIES DIABETIC CHOCO.CHIP 200G	728356	0	0.00
		730313	3	3.98
		733220	54	159.34

Schedule of Product Shipped to Party				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
135045	ESTEE COOKIES DIABETIC CATML RAISN 200G	728154	0	0.00
		729680	0	0.00
		730313	3	8.98
		730926	0	0.00
		733220	66	195.36
135046	ESTEE COOKIES DIABETIC VANILLA 200G	728154	18	53.23
		730919	48	142.08
135047	ESTEE COOKIES DIABETIC VANILA SAND. 225G	728154	24	71.04
		730313	0	0.00
		730919	36	106.56
135048	ESTEE COOKIES DIABETIC CHOCO SAND. 225G	728154	0	0.00
135049	ESTEE BAR ALM/CHOC DIABETIC 12X71G	726319	12	28.32
		728154	0	0.00
		728356	0	0.00
		728373	0	0.00
		729431	0	0.00
135050	ESTEE BAR FRUIT & NUT DIABETIC 12X71G	726319	0	0.00
		728154	0	0.00
		729431	0	0.00
135051	ESTEE BAR DARK CHOCOLATE DIABETIC 12X71G	728154	0	0.00
		728356	0	0.00
135052	ESTEE BAR MILK CHOC DIABETIC 12X71G	728102	0	0.00
		728154	60	141.30
		728356	0	0.00
		729431	0	0.00
135053	ESTEE BAR CRISP RICE DIABETIC 12X56G	728154	0	0.00
		728373	0	0.00
		729431	0	0.00
135054	ESTEE CANDY DIABETIC ASST.FRUIT 113G	728154	0	0.00
		730919	24	66.72
135055	ESTEE CANDY DIABETIC TROPICAL FRT. 113G	728154	31	85.18
		733217	30	83.40
135057	ESTEE PEANUT BUTTER CUPS 6 X 56G	726319	0	0.00
		730919	24	63.60
135058	ESTEE BAR PEANUT BUTTER RICE CRUNCH 12X76G	728154	48	155.00
		730919	23	74.75
135059	ESTEE BAR CHOCO.CHIP RICE CRUNCHY 4X76G	729431	0	0.00
		730919	72	234.00
143489	ALEXANDRIA HAIR REMOVAL PASTE 230G	728165	31	327.67
		729567	25	264.25
		730339	0	0.00
193452	MESSMER LEMON GREEN TEA 20'S	727554	70	132.00
		729584	63	163.30
193453	MESSMER MANDARIN GREEN TEA 20'S	727554	150	390.00
		729584	148	384.30
193454	MESSMER GRAPEFRUIT GREEN TEA 20'S	727554	180	468.00
		729584	191	496.60
193455	QUEEN HEL. SKINTHER. VIT A,C&D SPRAY 10CZ	726773	109	485.05
		729543	104	462.30
193456	QUEEN HEL. SKINTHER. COCOA&MANGO SPRY 10CZ	726773	97	437.65
		729543	99	440.55
193457	QUEEN HEL. ALDEVERA GEL 10CZ	729543	217	965.55
193458	QUEEN HEL. SKINTHER. COLL&VIT E SRPY 10CZ	726773	107	476.15
		729543	106	474.70
193750	BK - SMART MEDICINE FOR MENCPAUSE	726417	18	179.10

Schedule of Product Shipped to Purity				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
		729533	17	169.15
193751	BK - NATURAL ALTERNATIVES TO ANTIBIOTICS	726417	7	30.65
		729533	5	64.75
		729680	0	0.00
193752	BK - THE GREEN TEA BOOK	726417	2	19.22
		729533	2	19.22
193753	BK - THE REAL VITAMIN & MINERAL BOOK 2ND	726417	7	30.65
		729533	4	51.30
193754	BK - ST JOHN'S WORT	726417	12	167.40
		729533	9	125.65
193755	BK - SMARTER MED. FOR HEALTHIER LIVING	726417	5	127.35
		729533	3	76.71
195138	BK-DIABETES PREVENTION&CURE (BROADHURST)	729533	138	1,792.62
195139	BK - BUILD BONE HEALTH (ANDERSON, F.M.D.)	729533	422	1,949.64
300373	HSC GUGU GARLIC CAPLETS 30'S	729598	28	293.16
300375	MHC ESTER-C 500MG TABS 180'S	730913	178	2,273.06
300402	MHC VIT C 500 MG DRNG JUICE TABS 100'S	730913	38	269.42
300415	HSC GINKGO BILBOBA 400 MG CAPS 30'S DUC	729598	45	251.55
300584	OLIVER'S OMNIPLEX W/ BETA H-POT 30T 30'S	733215	36	243.72
300837	NH PROST-K PROSTATE FORMULA CAPSULES 30'S	727551	72	313.60
		730964	70	307.00
301002	NH NATURE'S HARMONY T-SHIRTS	727551	0	0.00
301003	NH NATURE'S HARMONY COTTON BAG	727551	0	0.00
301004	NH NATURE'S HARMONY GOLF SHIRT	727551	0	0.00
301145	NH VIT C OJ CHEW 200 & 100'S DUC	727551	104	1,662.96
		730964	99	1,583.01
301157	NH GLS-CHOND W/ COLLAGEN & MSM 1000 MG DUC	727551	0	0.00
301227	NH ECHINACEA 400 MG 180 & 30'S DUC	727551	124	2,303.32
		730964	97	1,902.23
301255	NH ESTER C W/ BFLAV 500 MG 180 & 30'S DUC	727551	209	5,347.32
		730964	189	5,288.22
302227	PHSV N/S CALCIUM 500 MG OY SHELL 120TB	727551	0	0.00
304639	NH GINSEVEN GINSENG GOLD STD CAPLET 30'S	727551	0	0.00
305001	NH PRODUCT MONOGRAPH BOOKLET - ENGLISH	727551	0	0.00
305002	NH GENERIC GENTRAY DISPLAY ENGLISH	727551	0	0.00
305003	NH GENERIC GENTRAY DISPLAY FRENCH	733221	1	0.00
305004	NH PRODUCT MONOGRAPH BOOKLET - FRENCH	727551	10	0.00
		733221	3	0.00
305008	NH DIGEST-ZYME COUNTERTOP DISPLAY (9X60'S)	727551	1	68.76
305009	NH DAIRY-ZYME COUNTERTOP DISPLAY (9X60'S)	727551	14	1,359.64
		730964	27	2,621.97
305010	NH GAS-BE-GONE COUNTER TOP DISPLAY	727551	0	0.00
		730964	1	29.38
305019	NH CAL-MAG (211) CITRATE W/ Z30 CAP 300'S	727551	0	0.00
		729598	0	0.00
305022	NH CAL-SUPP 500 MG CHEWABLE TABLETS 30'S	727551	12	45.00
		729400	1	3.75
		730964	22	82.50
305026	NH VIT C CRYSTALS 400 GM	726860	0	0.00
		727551	0	0.00
		727907	0	0.00
		728911	0	0.00
305036	NH HERBAL GALL & LIVER TABLETS 100'S	727551	36	305.64
305050	NH BETA A W/ C & E PLUS SELENIUM 30'S	728067	4	33.96
		728598	0	0.00

Schedule of Product Shipped to Party

Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
		730964	12	101.98
305061	NH GLS & CHOND.COMPLX-STW/COLLAGEN 120'S	727551	204	5,661.00
		728944	0	0.00
		730964	43	1,193.25
305066	NH VIT D 1000 MG TR. + ROSEHIPS TAB 200'S	727551	0	0.00
		730611	0	0.00
305072	NH COD LIVER OIL PLAIN NORWEGIAN 500 ML	726702	1	15.30
		726829	1	6.25
		727551	276	1,380.00
		729171	2	12.50
		730964	53	298.39
305074	NH COD LIVER OIL MINT NORWEGIAN 500 ML	726702	0	0.00
		726784	0	0.00
		729171	0	0.00
		729400	0	0.00
		729655	0	0.00
305076	NH COD LIVER OIL CHERRY NORWEGIAN 500 ML	726702	0	0.00
		726784	0	0.00
		729171	0	0.00
		729655	0	0.00
305080	NH VIT D 500 MG W/ ECHINACEA 100'S	727551	48	272.16
		730964	36	204.12
305081	NH VIT D 500 MG ORANGE JUICE CHEW 100'S	727551	96	604.80
		728598	2	12.60
		728727	1	25.20
		730964	70	441.00
305088	NH CHROMIUM 500 MCG GTF TABLETS 100'S	727551	0	0.00
		729545	0	0.00
		730611	0	0.00
305101	NH ESTER-C 500 MG W/BIOFLAVONOID TAB 90'S	727551	24	251.76
305102	NH CAL-MAG 2:1:1 CITRATE W/Z&D CAP 100'S	727551	0	0.00
305103	NH DEVIL'S CLAW 3% HARPAGOSIDE CAP 60'S	727551	48	301.92
		730964	23	160.77
305104	NH ALPHA LIPOIC ACID 50 MG CAPLETS 30'S	728944	0	0.00
		729680	0	0.00
305106	NH SAW PALMETTO 20-25% FA 160MG CAP 30'S	727551	24	167.76
		730964	9	62.91
305107	NH CO-Q10 30 MG IN FLAX OIL CAPS 30'S	726860	3	27.00
		727551	0	0.00
		727907	0	0.00
		729400	0	0.00
305110	NH GLS & CHOND.COMPL. XST W/COLLAGEN 60'S	727551	0	0.00
		728944	0	0.00
305111	NH FLEX-IT JOINT FORMULA CAPSULES 60'S	727551	36	430.66
		730964	35	465.15
		729795	0	0.00
305112	NH VIT D 400 IU TABLETS 100'S	727551	72	597.60
305113	NH GINSENG-SIBERIAN 200MG 0.8% CAPL 60'S	730964	72	597.60
		733221	1	3.30
		726620	0	0.00
305114	NH ITABS PLUS EYE FORMULA CAPLETS 30'S	726836	0	0.00
		728067	3	26.97
305115	NH VEGETAL SILICA 167MG 7% SILICA CAPL 90'S	727551	0	0.00
305116	NH HRT-BEAT HEART FORMULA CAPSULES 60'S	728944	0	0.00
305117	NH LECITHIN 515 MG PHOS.CHCL.35% 100'S	727551	0	0.00

Schedule of Product Shipped to Purity				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
		729598	0	0.00
305118	NH ECHINACEA TINCTURE-TANGERINE FLV 60ML	727551	21	167.79
305123	NH CALM EASE W/ KAVA KAVA CAPLETS 60'S	727551	0	0.00
305124	NH PHOSPHATIDYL SERINE 100 MG TABS 30'S	727551	0	0.00
305125	NH EVENING PRIME OIL 1000 MG CAPS 90'S	727551	108	1,294.92
		730964	77	923.23
305126	NH COMPLETELY CRANBERRY CRAN-MAX CAPS 60'S	727551	0	0.00
305130	NH GLS-CHONDROITIN COMPLEX CAPLETS 120'S	727551	13	184.47
		730402	240	2,724.00
305132	NH FLAX SEED (WHOLE) ORGANIC 500 GM	727551	24	39.60
		729067	2	3.30
		733221	12	19.80
305133	NH FLAX MEAL ORGANIC 425 GM	727551	348	1,492.92
		729784	4	17.16
		730964	288	1,235.52
305134	NH FLAXSEED OIL W/ROSEMARY ORGANIC 500 ML	727551	0	0.00
		733221	266	2,338.14
305135	NH TUNA OIL CAPS 60'S	727551	24	167.79
		730964	10	69.90
305136	NH GRAPE SEED PLUS 95% 50MG CAPLET 60'S	727551	0	0.00
		729067	0	0.00
305137	NH PYCNOGENOL 15 MG CAPLETS 60'S	727551	72	1,230.48
		730964	60	1,325.40
305138	NH ONE DAY EPA (BORAGE FISH FLAX) CAP 60'S	727551	0	0.00
		728947	0	0.00
305139	NH OSTIVONE (PRIFLAVONE 200MG W/FCS 60'S	727802	0	0.00
		728026	0	0.00
		728944	0	0.00
305140	NH GINKGO BILOBA 24% & 6% 40MG CAP 120'S	727551	96	997.44
305142	NH VEINAWAY HORSE CHESTNUT 300MG STD. 90'S	726860	3	29.97
		727551	180	1,798.20
		727907	3	29.97
		730964	70	699.30
305143	NH ESTROFLAVONES RED CLOVER 40 MG 30'S	727551	48	539.52
		729165	1	12.49
		730964	38	427.12
305145	NH VIT C 500 MG ORANGE JUICE CHEW 200'S	728602	0	0.00
		733217	1	9.99
305147	NH ESTER-C 500 MG W/BICFLAVONOID TAB 60'S	726619	0	0.00
		727551	0	0.00
		728598	0	0.00
		730611	0	0.00
305148	NH VIT C 500 MG W/BICFLAVONOIDS TAB 200'S	727551	0	0.00
		723601	0	0.00
		729722	0	0.00
		730964	2	21.38
		727551	0	0.00
305149	NH PANTOTHENIC ACID 100 MG TABLETS 100'S	727551	12	95.38
305150	NH ROYAL JELLY 500 MG CAPSULES 60'S	728727	0	0.00
305151	NH SHARK CARTILAGE 750MG CAPSULES 90'S	727551	0	0.00
305153	NH SHARK CARTILAGE 750MG CAPSULES 180'S	726860	0	0.00
305154	NH VIT B-50 COMPLEX W/L.FACT. CAPLT 200'S	727907	0	0.00
		730611	0	0.00
		727551	12	59.38
305155	NH TEA TREE OIL 20% TINCTURE 50ML	730964	12	59.38
	NH TEA TREE OIL 20% TINCTURE 50ML			

Schedule of Product Shipped to Purity				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
305157	NH MSM 1000 MG CAPLETS 90'S	727551	12	119.88
		728911	1	9.99
		730402	384	3,068.16
305159	NH BUGU GARL O WARTICHOKE CAPLET 90'S	728911	0	0.00
		728944	0	0.00
305160	NH HERBECTRA LIBIDO ENHANCER CAPLET 90'S	727551	24	407.75
		730964	14	237.86
305161	NH MENC PLUS MENOPAUSE COMBO 90'S	727551	0	0.00
		730964	37	415.38
305162	NH PMS COMBO CAPLETS 90'S	727551	34	355.96
		730964	17	203.83
		733221	1	11.99
305163	NH NUTRIBONE /OSTIVONE OSTEO FORMULA 90'S	727551	0	0.00
305167	NH ESTER-C W/GRAPSEED CAPLET 90'S	727551	0	0.00
305168	NH VIT E 100 IU NATURAL CAPS 100'S	727551	0	0.00
305169	NH GLS 600 MG SODIUM FREE CAPLET 60'S	727551	0	0.00
		730964	100	467.00
305170	NH VIT C 1000 MG ROSE-HIPS TABLETS 100'S	727551	12	33.38
305171	NH VIT C 1000 MG ROSE HIPS TABLETS 250'S	727551	2	27.98
		728602	0	0.00
305172	NH VIT C 500 MG TROP. FRUIT CHEW 100'S	727551	216	1,360.30
		728067	12	75.60
		730964	141	888.30
305173	NH VIT B-75 COMPLEX TABLETS 100'S	726860	0	0.00
		727551	0	0.00
		727907	0	0.00
		728784	0	0.00
305175	NH GAS-BE-GONE FOOD ENZYME CAPLETS 30'S	728598	0	0.00
		729400	0	0.00
305177	NH DAIRY-ZYME LACTASE ENZYME CAPLT 60'S	726823	1	11.99
		727551	348	4,172.52
		730964	335	4,016.65
305178	NH NIACINAMIDE 500 MG Y/F 100'S	727551	24	117.60
		730964	1	4.90
		733221	12	58.30
305179	NH DIGEST-ZYME DIGESTIVE ENZYME CAPS 60'S	727551	0	0.00
		728944	0	0.00
305181	NH ARTER-EASE (FOLIC ACID PLUS) TABS 60'S	727551	180	1,438.20
		730964	187	1,494.13
305182	NH VIT B-12 100 MCG Y/F TABLETS 100'S	727551	0	0.00
		733221	360	1,004.40
305183	NH VIT E 400 IU W/SELENIUM CAPS 60'S	727551	36	379.00
		729163	2	21.00
		730964	11	115.50
305185	NH APPLE CIDER VINEGAR 500 MG TABS 100'S	728727	0	0.00
		727551	120	1,258.80
305186	NH APPLE CIDER VINEGAR 500 MG TABS 250'S	730964	32	360.18
		727551	96	1,248.00
305187	NH D-GLUCARATE 200 MG CAPLETS 60'S	730964	63	919.00
		727551	108	1,624.32
305188	NH MSM 1000 MG CAPLETS 180'S	730964	98	1,323.62
		727551	0	0.00
305189	NH BRAIN WAVE CAPSULES 60'S	727551	0	0.00
305202	NH GINSENG-PREMIUM PANAX 7% GINSCEN. 90'S	730964	52	597.48
		727551	12	95.88
305203	NH GINKGO BILOBA 24% & 6% 40MG CAPLT 60'S	727551	12	95.88

Schedule of Product Shipped to Purity				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
		730964	1	7.99
305205	NH VALERIAN .3% 100 MG CAPLETS 60'S	727551	48	215.52
		730964	36	161.64
305206	NH ATTENTION ADD CAPSULES 90'S	723598	0	0.00
305207	NH NCMIGRAINE FEVERFEW STD-.2%125MG 60'S	727551	48	233.28
		730964	19	102.60
305209	NH KAVA KAVA 30% KAVALACTONES CAPL 120'S	727551	204	3,425.16
305211	NH COD LIVER OIL 20 MIN. CAPSULES 200'S	727551	0	0.00
		729165	0	0.00
305224	NH GINKGO BILOBA 400 MG CAPSULES 180'S	727551	0	0.00
305225	NH CAYENNE CAPSULES 470 MG 180'S	727551	0	0.00
305227	NH ECHINACEA BLEND 400 MG CAPSULES 180'S	730964	121	1,232.99
305228	NH FLAX SEED OIL 1000MG ORGANIC CAP 180'S	727551	36	372.60
305229	NH SAW PALMETTO 35-35% PA 160MG CAP 60'S	727551	204	2,088.36
		728944	6	76.30
		730964	195	1,998.30
		733221	1	12.30
305242	NH OMNIFLEX HI-POTENCY MULTI W/HERBS 60'S	728619	1	9.35
		727551	114	908.30
		730964	54	454.68
		733221	12	112.20
305243	NH OMNIFLEX HI-POTENCY MULTI W/HERBS 180'S	727551	0	0.00
		728067	0	0.00
		729400	0	0.00
305244	NH OMNIFLEX HI-POTENCY MULTI W/HERBS 90'S	727551	0	0.00
305249	NH STRESS B WITH C 300 MG TABLETS 100'S	730396	0	0.00
		730964	2	13.98
305255	NH ESTER-C 500 MG W/BICFLAVONOID 180'S	727551	0	0.00
		728947	0	0.00
		729400	0	0.00
305279	NH COD LIVER OIL 20 MIN. CAPSULES 100'S	727551	108	454.38
		728571	1	4.95
		730964	10	49.50
		733221	1	4.95
305303	NH BETA CAROTENE 25,000 IU CAPLETS 100'S	727551	96	591.36
		729680	0	0.00
		730964	52	339.56
305311	NH OMNIFLEX ONE-A-DAY W/BETA CAPLET 90'S	728727	0	0.00
305334	NH VIT E 400 I.U. NATURAL CAPS. 100'S	727551	372	2,942.52
		728598	2	19.78
		728604	3	29.67
		728727	4	39.56
		729680	0	0.00
		730964	259	2,048.69
		733221	2	19.78
305335	NH VIT E 400 I.U. NATURAL CAPS. 250'S	727551	0	0.00
305336	NH VIT E 400 I.U. NATURAL CAPS. 500'S	727551	0	0.00
		729168	0	0.00
305337	NH VIT E 300 I.U. NATURAL CAPS. 60'S	727551	0	0.00
		728067	0	0.00
		728604	0	0.00
305347	SHELF TALKER NH BONES & JOINTS	730898	3,900	0.00
305362	NH ECHINACEA 4%/GOLDENSEAL 5% CAP. 60'S	727551	72	1,151.28
		730964	32	511.68
305378	NH NIACIN 500 MG W/F TABS. 100'S	727551	96	367.68

Schedule of Product Shipped to Party

Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
		729400	1	4.50
		729545	5	27.00
		730964	52	210.60
305387	NH GLUCOSAMINE SULF. W/DEV. CLAW CAPS 60'S	727551	48	263.52
		730964	11	60.39
305402	NH GLUCOSAMINE SULF. W/DEV. CLAW CAPS 180'S	728944	0	0.00
305412	NH LYCOPENE 5 MG CAPSULES 60'S	727551	48	527.52
305420	NH FOLIC ACID 1 MG W/F TABLETS 100'S	729680	0	0.00
305422	NH VIT D 500 MG TIME R. + RH TABS 100'S	727551	91	487.76
		730964	96	514.56
305423	NH VIT B-50 COMPLEX W/L FACT CAPLET 100'S	727551	0	0.00
305426	NH SALMON OIL 1000 MG (18/12) CAPS 60'S	727551	0	0.00
305429	NH BETA CAROTENE 10,000 IU CAPLETS 100'S	727551	0	0.00
305441	NH VIT D 500 MG PLAIN TABLETS 100'S	727551	0	0.00
		728598	0	0.00
		729400	0	0.00
		730402	324	1,033.56
305448	NH ZINC LOZENGES W/VIT D & ECH 60'S	727551	144	518.40
		730964	144	518.40
305463	NH CALCIUM & MAGN. (DOLOMITE) TABS 250'S	727551	48	237.12
		730964	53	261.32
305467	SHELF TALKER NH WOMEN'S SYSTEM ESSENTIALS	730898	3,300	0.00
305488	NH EVENING PRIMROSE OIL 500 MG CAPS 360'S	727551	0	0.00
305498	NH POLLEN (BEE) 500 MG CAPLETS 100'S	728619	1	3.99
305516	NH LECITHIN (SUPER) 1200 MG CAPS. 100'S	728860	0	0.00
		727907	0	0.00
		730402	412	1,315.04
305517	NH LECITHIN (SUPER) 1200 MG CAPS. 200'S	728860	0	0.00
		727551	0	0.00
		727907	0	0.00
305527	NH ZINC 10 MG TABLETS 100'S	728619	1	2.99
		727551	36	104.04
		728598	0	0.00
305548	SHELF TALKER NH DIGESTIVE SYSTEM	730898	3,300	0.00
305587	NH VIT D 1500 MG TR. + ROSEHIPS TAB 60'S	727551	0	0.00
		728067	0	0.00
305597	SHELF TALKER NH VISION SYSTEM ESSENTIALS	730898	4,000	0.00
305634	SHELF TALKER NH ANTIOXIDANTS	730898	3,300	0.00
305638	NH GARLIC HI ALLICIN CAPLETS 100'S	727551	0	0.00
305642	NH GINGER 100MG STD. 20% PUNG. CAPS 30'S	727551	0	0.00
		733221	2	9.20
305646	NH COD LIVER OIL 10 MINIM CAPSULE 100'S	729155	0	0.00
		729171	0	0.00
305649	SHELF TALKER NH MEN'S SYSTEMS	730898	3,300	0.00
305663	NH DEVIL'S CLAW 400 MG TABS. 100'S	728860	3	17.10
		727551	35	199.50
		727907	0	0.00
		730898	3,300	0.00
305679	SHELF TALKER NH BRAIN & CNS	730898	3,300	0.00
305691	SHELF TALKER NH CARDIOVASCULAR SYSTEM	730898	3,300	0.00
305759	SHELF TALKER NH ENERGY & METABOLISM	730898	3,300	0.00
305768	NH ZINC 50 MG TABLETS 100'S	727551	72	219.60
		728037	8	27.12
		729158	1	3.99
		730964	27	91.53
		733221	1	3.99

Schedule of Product Shipped to Party				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
305731	SHELF TALKER NH BODY SYSTEM ESSENTIALS	7308981	3,300	0.00
305810	NH GINKGO BILOBA 400 MG CAPSULES 90'S	727551	0	0.00
		730402	324	1,811.75
305812	NH ST. JOHNS WORT 3% HYPERIC 300MG 90'S	727551	30	539.40
		730402	108	916.92
		730964	6	59.34
305813	NH ST. JOHNS WORT 3% HYPERIC 300MG 30'S	727551	0	0.00
305814	NH ST. JOHNS WORT 3% HYPERIC 300MG 180'S	727551	0	0.00
305815	NH ALFALFA LEAF 650 MG TABS. 100'S	727551	48	111.34
		728727	0	0.00
305816	NH ALFALFA LEAF 650 MG TABS. 250'S	728860	2	9.80
		727551	0	0.00
		727907	0	0.00
305817	NH PUMPKIN SEED OIL 1000 MG CAPS 90'S	728637	0	0.00
		728702	0	0.00
		728860	0	0.00
		727907	0	0.00
305818	NH CONJUGATED LINOLEIC ACID GLA 600MG 90'S	727551	360	6,472.80
		730964	345	6,203.10
305820	NH SALMON OIL 1000 MG (18/12) CAPS 120'S	727551	2	17.78
305824	NH CALCIUM CITRATE 350 MG CAPLETS 100'S	727551	144	913.72
		730964	93	593.04
305827	NH ALFALFA LEAF 650 MG TABS. 500'S	727551	90	372.30
		729645	0	0.00
		730964	77	375.19
305829	NH EVENING PRIMROSE OIL 500 MG CAPS 180'S	727551	34	327.36
		730402	432	4,488.48
		730964	82	905.28
305831	NH FENUGREEK SEED 600MG TABS 100'S	728860	0	0.00
		727907	0	0.00
		728944	0	0.00
305832	NH KELP (NORWEGIAN) 650 MG TABLETS 250'S	728814	0	0.00
		728944	0	0.00
		733221	1	6.75
305833	NH KELP (NORWEGIAN) 650 MG TABS. 500'S	728944	0	0.00
305840	NH ALFALFA SEED TABLETS 100'S	727551	72	361.44
		730964	23	135.93
305843	NH EVENING PRIMROSE OIL 500 MG CAPS 90'S	728603	0	0.00
305845	SHELF TALKER NH IMMUNE & RESPIRATORY SYS.	730898	3,300	0.00
305855	NH KELP (NORWEGIAN) 650 MG TABLETS 100'S	728860	0	0.00
		727907	0	0.00
		728598	0	0.00
		728944	0	0.00
		729630	0	0.00
		730402	804	2,251.20
305858	NH BORAGE OIL 24%GLA 1000MG CAPS 30'S	727551	0	0.00
		730928	0	0.00
305870	NH WINTER-EASE CAPSULES 90'S	727551	3	23.97
		730964	1	7.99
305871	NH SLIM A TONE CAPSULES 90'S	727551	21	147.00
		730964	10	70.00
305873	NH ENER-G CAPSULES 90'S	727551	2	13.70
		730964	8	54.80
305876	NH EYEBRIGHT PLUS 400 MG CAPS 90'S	727551	0	0.00
305878	NH GINSENG-ONTARIO 390 MG CAPS 90'S	727551	0	0.00

Schedule of Product Shipped to Purty				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
305879	NH FLAX SEED OIL 1000MG ORGANIC CAP 90'S	727551	0	0.00
305882	NH HERBAL DIURETIC TABLETS 100'S	726660	0	0.00
		726814	0	0.00
		727802	0	0.00
		728911	0	0.00
		730402	907	3,011.24
305883	NH HERBAL DIURETIC TABLETS 250'S	726814	0	0.00
305886	NH HERBAL INSCMNIA TABLETS 100'S	727551	336	1,233.12
		727802	6	27.54
		730964	264	968.98
		733221	1	4.59
305887	NH ECHINACEA BLEND 400 MG CAPSULES 90'S	727551	72	403.20
		730402	240	1,264.80
		730964	68	403.24
305890	NH HERBAL NERVE TABLETS 100'S	726660	3	11.97
		727551	288	918.72
		727802	6	23.94
		728817	3	11.97
		728911	6	23.94
		730964	26	103.74
305894	NH STOMACH EASE HERBAL LAX. TABLETS 100'S	726660	0	0.00
		726814	0	0.00
		726860	0	0.00
		727802	0	0.00
		727907	0	0.00
		728603	0	0.00
		728727	0	0.00
		728795	0	0.00
		728911	0	0.00
		728944	0	0.00
		729655	0	0.00
305895	NH STOMACH EASE HERBAL LAX. TABLETS 250'S	726660	0	0.00
		726702	0	0.00
		726814	0	0.00
		727802	0	0.00
		728795	0	0.00
		728817	0	0.00
		728944	0	0.00
305896	NH CAYENNE CAPSULES 470 MG 90'S	726814	6	23.70
		726860	3	11.85
		727551	60	237.00
		727907	3	11.35
305903	NH BROMELAIN & PAPAIN DIGEST TABS 100'S	727551	0	0.00
		728944	0	0.00
		729400	0	0.00
305915	NH VIT C 1000 MG TR. + ROSEHIPS TAB 100'S	727551	0	0.00
305923	NH PURE-GAR ODCRLESS CAPS. 90'S	727551	0	0.00
305930	NH SELENCEXCELL SELENIUM 200MCG TAB 100'S	729400	0	0.00
		729545	0	0.00
305949	NH VIT E 1000 I.U. NATURAL CAPS. 50'S	727551	48	543.94
		730964	29	365.11
305952	NH GARLIC ODCRLESS 500 MG CAPLETS 100'S	728067	0	0.00
		728598	0	0.00
309001	BROCH. NH QUALITY ENGLISH	730898	3,800	0.00

Schedule of Product Shipped to Purty

Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
309007	BROCH. NH DIABETES FRENCH	730899	8,250	0.00
309139	BROCH. NH OSTIVONE ENGLISH	730898	3,500	0.00
309140	BROCH. NH OSTIVONE FRENCH	730898	1,000	0.00
309155	BROCH. NH NUTRI-NATAL ENGLISH	730898	13,300	0.00
309158	BROCH. NH MSM FRENCH	730898	1,900	0.00
309159	BROCH. NH BUGU GARLIC ENGLISH	730898	8,500	0.00
309160	BROCH. NH BUGU GARLIC FRENCH	730898	4,300	0.00
309164	BROCH. NH NUTRIBONE FRENCH	730898	2,000	0.00
309175	BROCH. NH GAS-BE-GONE ENGLISH	730898	8,500	0.00
309176	BROCH. NH GAS-BE-GONE FRENCH	730898	3,600	0.00
309179	BROCH. NH PROB ENZ ENGLISH	730898	6,600	0.00
309182	BROCH. NH ARTER-EASE FRENCH	730898	4,400	0.00
309190	BROCH. NH DIGEST-ZYME FRENCH	730898	4,400	0.00
309191	BROCH. NH DAIRY-ZYME FRENCH	730898	4,400	0.00
309200	BROCH. NH ESSENTIAL FATTY ACIDS ENGLISH	730898	1,600	0.00
309201	BROCH. NH ESSENTIAL FATTY ACIDS FRENCH	730898	11,200	0.00
309202	BROCH. NH OPTIMAL ADVANTAGE OPTIMISM ENG	730998	9,300	0.00
309207	BROCH. NH ATTENTION ADD FRENCH	730898	4,200	0.00
309900	BROCH. NH SELENIUM ENGLISH	730898	200	0.00
309931	BROCH. NH SELENIUM FRENCH	730898	5,100	0.00
555503	BK - MENOPAUSE TIME FOR A CHANGE PARK	726417	9	129.24
		729533	9	114.38
555514	BK - SMART MEDICINE HEALTHIER CHILD BRAND	726417	4	35.48
		729533	1	21.37
		733220	1	21.37
800003	NH FLYER BRAIN WAVE & TM THINK-O TEA DUC	727551	0	0.00
800060	JASON VITA-O-HYPER-O SHRINK PAK DUC EA	726791	312	9,356.88
		733210	330	9,896.70
800128	JASON GEL LOTION HAND SANITIZING DUC EA	733210	638	6,326.60
800591	JASON FLYER SAMPLE THIN/THICK SHAMP DUC 30ML	726791	0	0.00
800592	JASON FLYER SAMPLE THIN/THICK COND 30ML	726791	0	0.00
801507	CELESTIAL TEA RECIPE TIN 16'S	727527	0	0.00
802653	JASON FLYER SAMPLE WILD YAM CREAM 7G	726791	0	0.00
803107	KYCLIC 100 Y F SHRINK DUC (60/80'S) EA	733217	50	1,150.00
803636	NH FLYER CRAN-MAX & TM CRAN-AID TEA DUC	727551	87	1,101.42
		730964	89	1,126.74
803777	JASON FLYER SAMPLE WILD YAM DEODORANT 15G	726791	0	0.00
804012	RACHEL P. LECIALOE MOIST+FREE OL-GNSGMASK	726851	76	896.04
		730906	129	1,520.91
804671	JASON SHAMP COND COMBO ALCE VERA 2X18OZ	726791	0	0.00
804680	JASON BOGC DREAM WILD YAM CREAM 4OZ DUC	726791	144	1,769.76
		733210	110	1,351.90
804847	JASON SHAMP COND COMBO TEA TREE OIL 2X18OZ	726791	0	0.00
805050	RETAILER - NH VITA HEALTH INTRODUCES NH	730898	224	0.00
805051	NH FLYER GLS W/CHNDRTN.&COLL 900MG DUC	727551	0	0.00
809056	RACHEL P. CAL-DUC MOIST+FREE TANGE DREAM	726851	17	234.77
		730906	27	372.37
809066	JASON DUC PACK TEA TREE GEL 16 OZ	726791	144	1,461.60
		733210	142	1,411.30
809067	JASON DUC PACK WITCH VERA GEL 16 OZ	726791	72	730.60
		733210	57	578.55
809073	JASON DUC PACK ALCE VERA GEL 16 OZ	726791	72	730.60
		733210	57	578.55
809085	JASON COMBO BODYWASH-H&B LOTION APRICOT	726791	50	528.00
		733210	37	766.60

Schedule of Product Shipped to Purity				
Item #	Item Description	Inv#	Total Qty	Total \$ w/o GST
809487	JASON FLYER SAMPLE WILD YAM LOTION 30ML	726791	0	0.00
810570	JASON DUO-LAVENDER BODY SPRAY/FACIAL MIST	733210	1	8.99
846926	CELESTIAL ZINGER TEA DISPLAY (108) DSP	733211	2	492.48
849037	CELESTIAL WELLNESS TEA #49037 (100) DSP	733211	2	656.76
849038	CELESTIAL TEA HERBAL COMFORT DSP#49038DSP	733211	9	2,216.16
898255	JASON COMBIO BODYWASH/H&B LOTION ALOE VERA	726791	12	105.50
		733210	28	246.40
NH0008	DISPLAY NH DIABETES SHELF STRIP #1-HEART	726824	15	0.00
		730903	16	0.00
NH0009	DISPLAY NH DIABETES SHELF STRIP #2-VISION	726824	15	0.00
		730903	20	0.00
NH0010	DISPLAY NH DIABETES SHELF STRIP #3-SUGAR	726824	15	0.00
		730903	17	0.00
NH0011	DISPLAY NH DIABETES SHELF STRIP #4-BRAIN	726824	15	0.00
		730903	17	0.00
NH0012	DISPLAY NH DIABETES HEADER CARD FRENCH	726824	2	0.00
		730903	1	0.00
NH0013	DISPLAY NH DIABETES S. #1-HEART (FRENCH)	726824	2	0.00
		730903	2	0.00
NH0014	DISPLAY NH DIABETES S. #3-VISION (FRENCH)	726824	0	0.00
NH0015	DISPLAY NH DIABETES S. #2-SUGAR (FRENCH)	726824	2	0.00
		730903	2	0.00
NH0016	DISPLAY NH DIABETES S. #4-BRAIN (FRENCH)	726824	2	0.00
		730903	2	0.00
NH0017	DISPLAY NH DIGEST-ZYME CT DISPLAY BOX	726824	862	0.00
		730903	863	0.00
NH0018	DISPLAY NH DAIRY-ZYME CT DISPLAY BOX	726824	999	0.00
		730903	400	0.00
NH0019	DISPLAY NH GAS-BE-GONE CT DISPLAY BOX	726824	991	0.00
		730903	700	0.00
NH0020	DISPLAY NH GENERIC CT DISPLAY BOX	726824	0	0.00
Grand Total			392,714	1,269,188.90

SCHEDULE "B"
TRADE-MARKS

NATURE'S HARMONY Canadian Trade-mark Registration No. 304, 672

NATURE'S HARMONY United States trademark Registration No. 1257332

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SCHEDULE "C"
EXISTING ENCUMBRANCES

<u>Registration No.</u>	<u>Secured Party</u>
1. 19931014 1433 0015 7182	Federal Business Development Bank
2. 19971114 1424 0028 5545	Business Development Bank of Canada
3. 19981023 0941 0028 8646	Adept Inc.
4. 19981023 0941 0028 8647	Adept Inc.
5. 19960409 1015 1530 6921	IBM Canada Limited
6. 19960826 1128 1638 4159	CIBC Equipment Finance Limited
7. 19970716 1456 1638 0626	CIBC Equipment Finance Limited
8. 19971217 0856 1638 3489	CIBC Equipment Finance Limited
9. 19971231 1004 1638 3789	CommCorp Financial Services Inc.
10. 19980326 1622 1424 6291	Newcourt Financial Ltd.
11. 19981118 1748 1531 3290	CIBC Equipment Finance Limited
12. 19990107 1752 1424 5731	CIBC Equipment Finance Limited
13. 20000105 1736 1424 6125	Newcourt Financial Ltd.
14. 20000215 1625 1424 7843	CIBC Equipment Finance Limited
15. 20010803 1803 1531 5718	BMW Canada Inc.
16. 20010918 1812 1531 4527	Vita Health Products Inc.
17. 19880315 0841 88 5345	Canadian Imperial Bank of Commerce

SCHEDULE "D"
ASSIGNMENT OF CANADIAN TRADE-MARK

The Undersigned, Purity Life Health Products Limited, the full post office address of whose principal office or place of business is 6 Commerce Crescent, Acton, Ontario, Canada, L7J 2X3, in consideration of the sum of One (\$1.00) Dollar and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby sell, assign and transfer unto Vita Health Products Inc., whose full post office address is 150 Beghin Avenue, Winnipeg, Manitoba, R2J 3W2, its successors and assigns, all its right, title and interest in, to and under the Trade-mark NATURE'S HARMONY including Canadian Trade-mark Registration No. 304, 672 and all goodwill associated with and symbolized by the said Trade-mark.

The Undersigned hereby authorizes the Registrar of Trade-marks to transfer title of the said Trade-mark to Vita Health Products Inc.

EXECUTED at _____, _____ on _____.

Purity Life Health Products Limited

Per: _____

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SCHEDULE "E"

ASSIGNMENT OF U.S. TRADEMARK

WHEREAS, Purity Life Health Products Limited, an Ontario corporation, having a place of business at 6 Commerce Crescent, Acton, Ontario, Canada, L7J 2X3 ("Assignor"), is the sole and exclusive owner of the mark NATURE'S HARMONY under United States trademark Registration No. 1257332 (the "Mark"); and

WHEREAS, VITA HEALTH PRODUCTS INC., having a place of business at 150 Beghin Avenue, Winnipeg, Manitoba, R2J 3W2 ("Assignee"), desires to acquire the entire rights, titles and interests in, to and under said Mark and the registration thereof:

NOW, THEREFORE, for and in consideration of the sum of One Dollar (\$1.00), to it in hand paid by said Assignee, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, said Assignor does hereby sell, assign, transfer and set over to said Assignee all its right title and interest in, to and under said Mark and registration, together with the goodwill of the business symbolized by the Mark, together with all rights and privileges granted and secured thereby, including the rights to sue and recover for any past infringement, said rights to be held and enjoyed by said Assignee, for its own use and benefit and for the use and benefit of its successors, assigns or other legal representatives as fully and entirely as the same would have been held and enjoyed by said Assignor if this Assignment and sale had not been made.

IN TESTIMONY WHEREOF, Assignor has executed this Assignment by its proper officers thereunto duly authorized.

PURITY LIFE HEALTH PRODUCTS LIMITED

By: _____
Name:
Title:

PROVINCE OF _____

Subscribed and sworn to before me this ____ day of _____, _____.

Notary Public

My Commission Expires: _____