

Form PTO-1594
(rev 3/1)

**RECORDATION FORM COVER SHEET
TRADEMARKS ONLY**

U. S. Department of Commerce
Patent and Trademark Office

To the Honorable Commissioner of Patents and Trademarks: Please record the attached original documents or copy thereof.

1. Name of conveying party(ies):
Hilco Wholesale, LLC

___ Individual(s) ___ Association
___ General Partnership ___ Limited Partnership
___ Corporation
 Other – **Illinois LLC**
Additional name(s) of conveying party(ies) attached? ___ Yes No

2. Name and Address of receiving party(ies)
**Commonwealth Soap & Toiletries
Company
661 Quequechan Street
Fall River, MA 02721**

___ Individual(s) citizenship
___ Association
___ General Partnership
___ Limited Partnership
___ Corporation
___ 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

3. Nature of conveyance:
 Assignment ___ Merger
___ Security Agreement ___ Change of Name
___ Other:

Execution Date: **October 17, 2003**

4. Application number(s) or registration number(s):
A. Trademark Application No(s).

Additional numbers attached? ___ Yes No

B. Trademark Registration No(s).
1730536 1963024 1795048
2423874 2227143 2263102
2366408 2412932 2388493
2384115 2521286 2222794

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

**Carole V. Aciman, Esq.
SKADDEN, ARPS, SLATE, MEAGHER
& FLOM LLP
Four Times Square
New York, New York 10036**

6. Total number of applications/registrations involved: 12
7. Total fee (37 CFR 3.41) **\$315**
 All fees and any deficiencies are authorized to be charged to Deposit Account
(Our Ref. 081160/2)
8. Deposit Account No. 19-2385

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.

Carole Aciman Carole Aciman January 5, 2004
Name Signature Date
Total number of pages including cover sheet, attachments, and document: **75**

CH \$315.00 192385 1730536

ASSIGNMENT AND ASSUMPTION AGREEMENT

THIS ASSIGNMENT AND ASSUMPTION AGREEMENT, dated as of October 17, 2003 (this "Agreement"), is between Commonwealth Soap & Toiletries Company ("Purchaser"), and Hilco Wholesale, LLC ("Seller").

WITNESSETH:

WHEREAS, Seller and Fasma, LLC, Sarah Michaels, Inc., and Sarah Michaels, LLC (collectively "Sarah Michaels") are parties to that certain Asset Purchase Agreement dated as of September 18, 2003, as amended, (a copy of which is attached hereto as Exhibit A) (the "SM APA"), providing for the transfer and sale by Sarah Michaels to Purchaser on the date hereof of the Acquired Assets¹; and

WHEREAS, Purchaser and Seller now desire to assign the obligations and rights under the SM APA from Seller to Purchaser by executing and delivering this instrument evidencing (i) the vesting in Purchaser of the Acquired Assets and (ii) the assumption by Purchaser of the Assumed Liabilities.

NOW, THEREFORE, for good and valuable consideration described herein, the receipt and sufficiency of which is hereby acknowledged, Purchaser and Seller, intending to be legally bound, hereby agree as follows, subject to the terms and conditions of the Purchase Agreement:

1. (a) Seller does hereby sell, transfer, convey, assign and deliver to Purchaser all of the right, title and interest of Seller in, to and under the Acquired Assets (such assets being assigned pursuant to this Agreement being hereinafter referred to as the "Assigned Assets"); provided, however, Seller shall not contribute, transfer or assign to Purchaser, nor shall Purchaser have any rights or ownership interest in or to the Excluded Assets.

(b) Purchaser does hereby accept all the right, title and interest of Seller in, to and under all of the Assigned Assets, and Purchaser hereby agrees to assume, pay, perform, observe the terms of, satisfy, honor and or otherwise discharge in accordance with their terms, and shall hold Seller and its Affiliates harmless from, all of the liabilities under the SM APA (the "Assumed Liabilities").

2. Seller hereby covenants and agrees that, from time to time after the delivery of this Agreement, at Purchaser's request and without further consideration, Seller will do, execute, acknowledge and deliver such further acts, deeds, conveyances, transfers, assignments and assurances as may reasonably be required (which shall not require the payment of any consideration) to more effectively sell, transfer, convey, assign and vest in Purchaser, and to put Purchaser in possession of, any of the Assigned Assets and to use commercially reasonable efforts to assure Purchaser the benefits thereof.

3. In consideration for the obligations and rights granted and transferred to Buyer, Buyer shall pay to Seller on the Closing Date an amount equal to \$300,000.00.

¹ Capitalized terms not defined herein shall take the meaning ascribed to them in the SM APA.

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4. Purchaser hereby covenants and agrees that, from time to time after the delivery of this Agreement, at Seller's request and without further consideration, Purchaser will do, execute, acknowledge and deliver such further acts, instruments and assurances as reasonably may be required to more effectively consummate the assumption of the Assumed Liabilities contemplated hereby and to cause Seller to be relieved from all liabilities associated with the Assigned Assets.

5. This Agreement is executed and delivered in connection with the SM APA and the obligations and rights of both Purchaser or Seller hereunder are conditioned in their entirety upon the closing of the SM APA.

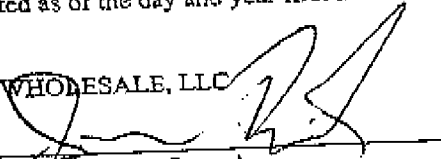
6. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois without regard to the rules of conflict of the laws of the State of Illinois or any other jurisdiction.

7. This Agreement may be executed simultaneously in several counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

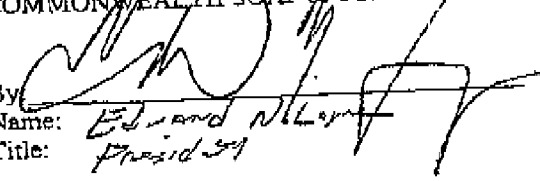
8. This Agreement shall be binding and inure to the benefit of the parties hereto and their respective successors and assigns.

IN WITNESS WHEREOF, the parties hereto have caused this Assignment and Assumption Agreement to be duly executed as of the day and year first above written.

HILCO WHOLESALE, LLC

By: 
Name: JAMIE TEICH
Title: ASST. GENERAL COUNSEL, MEMBER

COMMONWEALTH SOAP & TOILETRIES COMPANY

By: 
Name: Edward N. L...
Title: President

01/07/2004 16:57 SKADDEN ARPS → 917033065995#9160000

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Exhibit A

ASSET PURCHASE AGREEMENT,

Dated as of September 18, 2003

Among

HILCO WHOLESALE, LLC

BUYER

and

FASMA, LLC

SARAH MICHAELS, INC.

SARAH MICHAELS, LLC

SELLER

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THIS ASSET PURCHASE AGREEMENT, dated as of September __, 2003 is by and among Hilco Wholesale, LLC, an Illinois limited liability company ("**Buyer**"), and FASMA, LLC, a Delaware limited liability company, SARAH MICHAELS, INC., a Delaware corporation and SARAH MICHAELS, LLC, a Delaware limited liability company (the latter three entities collectively referred to as "**Seller**" or "**Debtor**"). Capitalized terms used and not otherwise defined shall have the meanings ascribed to such terms in Section 17 hereof.

WITNESSETH:

WHEREAS, on May 1, 2003, the Debtor filed petitions under Chapter 11 of Title 11, United States Code (the "**Bankruptcy Code**") in the United States Bankruptcy Court for the Northern District of Illinois (the "**Bankruptcy Court**"); and

WHEREAS, Seller has determined that it is in Seller's best interests and Seller's bankruptcy estate's best interests to sell to Buyer, and Buyer wishes to purchase from Seller pursuant to Section 363 of the Bankruptcy Code and subject to higher and better offers in accordance with a bidding and auction process to be approved by the Bankruptcy Court, all of the right, title and interest of Seller in and to the Acquired Assets for such consideration as is herein set forth; and

WHEREAS, the assets and liabilities of the Business are subject to the supervision and control of Seller subject and pursuant to the jurisdiction of the Bankruptcy Court:

NOW, THEREFORE, in consideration of the mutual benefits to be derived from this Agreement and the representations, warranties, covenants and agreements contained herein, Buyer, on the one hand, and Seller, on the other hand, hereby represent, warrant, covenant and agree as follows:

Section 1. SALE AND PURCHASE.

(a) Sale and Purchase of the Assets. Subject to the terms and conditions hereinafter set forth, on the Closing Date, Seller will sell, convey, transfer, assign and deliver or cause to be sold, conveyed, transferred, assigned and delivered to Buyer, and Buyer will purchase, acquire and take assignment and delivery of the Lot 2, Lot 3 and Lot 4 of Seller as set forth on Schedule A hereto and all of Seller's right, title and interest therein and thereto, free and clear of any and all Encumbrances of any kind except as specifically set forth herein (all of the assets to be sold, conveyed, transferred, assigned and delivered to Buyer hereunder are included in the term "**Acquired Assets**" as used herein).

(b) Excluded Assets. Notwithstanding anything to the contrary in this Agreement, Buyer shall not acquire any interest in any assets of Seller that do not constitute Acquired Assets, including but not limited to (i) all of the receivables of the Seller, and (ii) the assets of Seller or Seller's bankruptcy estates set forth on Schedule B hereto (collectively, the "**Excluded Assets**").

(c) Purchase Price and Payment. Subject to Section 1(e) hereof, the purchase price to be paid by Buyer to or for the benefit of Seller in accordance with the order of the Bankruptcy Court on the Closing Date for the Acquired Assets being purchased hereunder shall be \$3.7 million (the "**Purchase Price**"), and Buyer shall remit at Closing directly to the Lender the full amount of the Purchase Price as partial payment of the Indebtedness as defined in and in accordance with and subject to the provisions of the DIP Financing Order. Buyer has deposited with Seller's counsel the sum of \$50,000 in the form of a certified check or wire transfer of immediately available federal funds to be held in escrow by Seller's counsel in accordance with the provisions hereof (the "**Deposit**").

(d) Inventory Taking. Prior to the Closing, Seller and Buyer shall cause to be taken a physical inventory and a "SKU" inventory of the inventory (the "**Inventory Taking**") commencing on a date to be mutually agreed upon, but in no event later than 3 business days before the Closing. Buyer shall employ RGIS or another mutually acceptable inventory taking service to conduct the Inventory Taking. Buyer shall be responsible for of the costs and fees of the inventory taking service. Buyer and Seller shall each have representatives present during the Inventory Taking, and shall each have the right to review and verify the listing and tabulation of the inventory taking service.

(e) Purchase Price Adjustment. Seller and Buyer agree that:

(i) in the event that the final report of the inventory taking service indicates that the Cost Value of the Acquired Assets is less than the Cost Value for the Acquired Assets as set forth in Schedule A, then the Purchase Price shall be reduced by an amount equal to the aggregate Cost Value associated with such shortage multiplied by 25%;

(ii) in the event that the final report of the inventory taking service indicates that the Cost Value of the Acquired Assets is greater than the Cost Value for the Acquired Assets as set forth in Schedule A, then the Purchase Price shall be increased by an amount equal to the aggregate Cost Value associated with such shortage multiplied by 25%; and

(iii) Seller (or LaSalle Business Credit, LLC, or its designee) shall have the right, but not the obligation, to purchase up to \$1.0 million of Cost Value of the Acquired Assets necessary to fulfill the "holiday" and "Kenny's" orders (such orders not to exceed \$1.9 million in the aggregate) at a purchase price equal to the Cost Value of the Acquired Assets multiplied by 25%. "**Cost Value**" shall mean the cost values for the inventory in the documentation attached to the bid procedures provided by Seller to Buyer on September 11, 2003.

Section 2. THE CLOSING. The closing of the sale and transfer of the Acquired Assets (the "**Closing**") shall take place at Latham & Watkins, Sears Tower, 233 South Wacker Drive, Chicago, IL 60606, as soon as practicable immediately after entry of the Sale Order (the "**Closing Date**"), unless otherwise agreed in writing by the parties hereto.

Section 3. REPRESENTATIONS AND WARRANTIES OF SELLER. Seller hereby represents and warrants to Buyer, which representations and warranties shall be true, correct and complete in all material respects to the actual knowledge of Seller (without any inquiry or investigation) on the date hereof and on the Closing Date that:

(a) Execution and Delivery. This Agreement has been duly executed and delivered by Seller and, following the approval of this Agreement and the transactions contemplated hereby by the Bankruptcy Court pursuant to the Sale Order, will constitute the legal, valid and binding obligations of Seller, enforceable against Seller in accordance with its terms, subject to the Sale Order not being subject to any stay or appeal.

(b) No Other Agreements to Sell the Acquired Assets. Seller has no legal obligation, whether absolute or contingent or direct or indirect, to any other Person to sell or otherwise convey, and has not granted any Person any option to purchase, the Acquired Assets (other than sales of inventory in the ordinary course of business) or to enter into any agreement with respect thereto.

(c) Title to Assets. Good and valid title to all the Acquired Assets shall be transferred to Buyer at Closing pursuant to the Sale Order.

(d) Limitation on Seller's Representations and Warranties. Buyer represents that it has inspected and is fully familiar with the Acquired Assets and hereby covenants and agrees to accept the same "AS IS," "WHERE IS" and "WITH ALL FAULTS" on the date hereof and on the Closing Date. Seller has not made, and is not willing to make, any representations or warranties as to the physical condition of the Acquired Assets, their contents, the income or commissions derived or potentially to be derived from the Acquired Assets, the expenses incurred or potentially to be incurred in connection with the Acquired Assets or any aspect of the Accepted Liabilities. Seller is not, and will not be, liable or bound in any manner by express or implied warranties, guarantees, statements, promises, representations or information pertaining to the Acquired Assets, made or furnished by any broker, agent, employee, servant or other Person representing or purporting to represent Seller, unless such are expressly and specifically set forth herein.

Section 4. REPRESENTATIONS AND WARRANTIES OF BUYER. Buyer hereby represents and warrants to Seller on the date hereof and on the Closing Date that:

(a) Buyer's Organization and Good Standing. Buyer is a corporation duly organized, validly existing and in good standing under the laws of the State of Delaware and has all requisite corporate power to carry on its business and consummate the transactions contemplated hereunder.

(b) Authority, Execution and Delivery. Buyer has full corporate power and authority to enter into this Agreement and to purchase the Acquired Assets and assume the Accepted Liabilities in accordance with the terms hereof. The execution, delivery and performance of this Agreement and the consummation of the transactions contemplated hereby by Buyer have been duly and effectively authorized, and no other corporate proceedings on the part of Buyer are necessary to authorize this Agreement and the transactions contemplated hereby. This Agreement has been duly executed and delivered by Buyer and constitutes the legal, valid and binding obligations of Buyer enforceable against Buyer in accordance with its terms.

(c) No Brokers. Neither Buyer nor any of its affiliates has entered into or will enter into any agreement, arrangement or understanding with any Person which will result in the obligation of Seller to pay any finder's fee, brokerage commission or similar payment in connection with the transactions contemplated hereby.

(d) Consents, No Conflicts, Etc. Neither the execution and delivery of this Agreement and the consummation by Buyer of the transactions contemplated herein nor compliance by Buyer with any of the provisions hereof will (with or without the giving of notice or the passage of time) (i) violate, conflict with, result in a breach of, or constitute a default under, any of the terms, conditions or provisions of the certificate of organization, partnership agreement, limited liability company agreement, by-laws or similar instrument of Buyer, (ii) violate any order, writ, injunction, decree, statute, rule or regulation applicable to Buyer or any of its assets or properties, or (iii) require the consent, approval, permission or other authorization of or by or filing or qualification with any court, arbitrator or governmental, administrative, or self-regulatory authority, except for such consents, approvals, permissions, authorizations, filings or qualifications the failure of which to obtain or make prior to the Closing would not adversely affect the ability of Buyer to consummate the transactions contemplated by this Agreement. Buyer knows of no reasons why Buyer should not receive, on or before Closing, all governmental authorizations and permits necessary for Buyer to acquire and own the Acquired Assets.

(e) Availability of Funds. Buyer has and will have at Closing sufficient funds to pay the Purchase Price and to consummate the transactions contemplated herein, and without limiting the foregoing, Buyer acknowledges and agrees that its obligation to consummate the transactions contemplated herein is not contingent on obtaining financing from any financial institution or other Person.

(f) "AS IS" Purchase. Buyer hereby acknowledges and agrees that, except as otherwise expressly provided in Section 4 hereof, (i) Seller makes no representations or warranties whatsoever, express or implied, with respect to any matter relating to the Acquired Assets, and (ii) Buyer shall accept the Acquired Assets "AS IS," "WHERE IS" and "WITH ALL FAULTS" as of the Closing Date. Without in any way limiting the foregoing, Seller hereby disclaims any warranty (express or implied) of merchantability or fitness for any particular purpose as to any Acquired Asset.

Section 5. CERTAIN COVENANTS AND AGREEMENTS.

(a) Certain Fees and Expenses. Except as otherwise provided herein, each party hereto shall be responsible for and shall pay all fees and expenses incurred by it relating to the transactions contemplated hereby including all fees and expenses of counsel and auditors engaged by it.

(b) Mutual Cooperation. The parties hereto will cooperate with each other, and will use all reasonable efforts to cause the fulfillment of the conditions to the parties' obligations hereunder.

(c) Use of Seller's Facilities. For the purpose of removing the Acquired Assets from Seller's Facilities (as defined herein), for a period of forty-five (45) days from the Closing Date, Buyer shall have the right to the unencumbered use and occupancy of, and peaceful and quiet possession of Seller's facilities where the Acquired Assets are currently located (the "Facilities"), the fixtures and equipment currently located at the Facilities, and the utilities, telephone and other services provided at the Facilities. Buyer shall occupy the Facilities as a licensee and shall not be obligated to pay any rent or other charges therefore; provided, however, Buyer shall be obligated to pay any and all expenses incurred in connection with the continued employment of Seller's existing employees and any other personnel hired on or after the Closing Date. Seller acknowledges that Buyer is not an insurer of Seller's personal property

(d) License. Buyer hereby grants both Seller and Lender (and their respective designees) a royalty-free license to use the intellectual property constituting Acquired Assets for the limited purpose of facilitating the liquidation or other disposition of the Excluded Assets.

(e) Acquired Asset Sales. Except as otherwise provided for in Section 1(e) hereof, Seller shall not sell or otherwise dispose of any of the Acquired Assets without the prior consent of Buyer (which consent shall not be unreasonably withheld).

Section 6. CONDITIONS TO EACH PARTY'S OBLIGATIONS. The respective obligations of each party to consummate the transactions contemplated by this Agreement shall be subject to the fulfillment or waiver on or prior to the Closing Date of the following conditions:

(a) Sale Order. The Bankruptcy Court shall have entered one or more orders (the "Sale Order") pursuant to Sections 363, 365 and other applicable provisions of the Bankruptcy Code and the Federal Rules of Bankruptcy Procedure (A) authorizing and approving the sale to Buyer pursuant to this Agreement of the Acquired Assets, and approving the terms of this Agreement, and (B) finding that Buyer is acting in good faith and is entitled to the protections of a buyer under Section 363(m) of the Bankruptcy Code.

(b) Injunctions. There shall not be outstanding any injunction, decree or order of any court or governmental department or agency prohibiting the consummation of the transactions contemplated by this Agreement.

(c) No Change in Law. There shall not have been any action taken or any statute enacted by any governmental authority which would render the parties unable to consummate the transactions contemplated hereby or make the transactions contemplated hereby illegal or prohibit the consummation of the transactions contemplated hereby.

(d) Governmental Approvals and Consents. Except to the extent not required pursuant to the Bankruptcy Code or under this Agreement, Seller and Buyer shall have obtained and delivered to the other all material approvals and consents from governmental or regulatory bodies or agencies, whether Federal, state, local or foreign without which the transactions contemplated hereby could not legally be consummated.

(e) Completion of the Inventory Taking. The Inventory Taking shall have been completed and the final report of the inventory taking service shall have been issued setting forth the Cost Value of the Acquired Assets for purposes of determining any adjustments to the Purchase Price as set forth in Section 1(e) hereof.

Section 7. CONDITIONS TO OBLIGATIONS OF BUYER. The obligation of Buyer to consummate the transactions contemplated by this Agreement shall be subject to the fulfillment, or the waiver by Buyer, on or prior to the Closing Date, (or in certain circumstances specified below, prior to the Auction Time) of the following conditions:

(a) Representations and Warranties True at the Closing Date. The representations and warranties of Seller contained in this Agreement shall be deemed to have been made on and as of the Closing Date and shall then be true and correct in all material respects as of the Closing Date with the same force and effect as though the same had been made on and as of the Closing Date, and on the Closing Date Seller shall have delivered to Buyer a certificate to such effect; provided, however, that (i) Buyer shall be deemed to have waived any breach by Seller of any representation or warranty occurring prior to Auction Time as to which Buyer has actual knowledge prior to the Auction Time, unless prior to the Auction Time, Buyer shall have terminated this Agreement pursuant to Section 10 hereof based in whole or in part on such breach and (ii) the failure of any such representations or warranties to be true and correct in all material respects as of the Closing Date shall not constitute a basis for Buyer to refuse to consummate the transactions contemplated hereby unless such failure has or would reasonably be expected to have a material adverse affect on Buyer's ability to perform its obligations under this Agreement.

(b) Seller's Performance. Each of the obligations of Seller, to be performed on or before the Closing Date pursuant to the terms of this Agreement shall have been duly performed by the Closing Date, in all material respects; provided, however, that (i) Buyer shall be deemed to have waived any breach by Seller of any covenant occurring prior to the Auction Time as to which Buyer has actual knowledge prior to the Auction Time unless prior to the Auction Time, Buyer shall have terminated this Agreement pursuant to Section 10 hereof in whole or in part on such breach and (ii) the failure to perform any such obligations in all material respects as of the Closing Date shall not constitute a basis for Buyer to refuse to consummate the transactions contemplated hereby unless such failure has or would reasonably be expected to have a material adverse affect on Buyer's ability to perform its obligations under this Agreement.

Section 8. CONDITIONS TO OBLIGATIONS OF SELLER. The obligations of Seller to consummate the transactions contemplated hereby shall be subject to the fulfillment, or the waiver by Seller, on or prior to the Closing Date, of the following conditions:

(a) Representations and Warranties True at the Closing Date. The representations and warranties of Buyer contained in this Agreement shall be deemed to have been made at and as of the Closing Date and shall then be true and correct in all material respects as of the Closing Date with the same force and effect as though the same had been made on and as of the Closing Date, and on the Closing Date Buyer shall have delivered to Seller a certificate to such effect, signed by an officer of Buyer; provided, however, the failure of any such representations or warranties to be true and correct in all material respects as of the Closing Date shall not constitute a basis for Seller to refuse to consummate the transactions contemplated hereby unless such failure has or would reasonably be expected to have a material adverse affect on Seller's ability to perform its obligations under this Agreement.

(b) Buyer's Performance. Each of the obligations of Buyer to be performed on or before the Closing Date under the terms of this Agreement, including payment of the Purchase Price under the terms hereof and the provision of all assurances of future performance required to be provided by Buyer hereunder so that all contracts and unexpired leases constituting part of the Acquired Assets may be assumed by Seller and assigned to Buyer in accordance with the provisions of Section 365 of the Bankruptcy Code, shall have been duly performed by the Closing Date in all material respects; provided, however, that the failure to perform any such obligations in all material respects as of the Closing Date shall not constitute a basis for Seller to refuse to consummate the transactions contemplated hereby unless such failure has or would reasonably be expected to have a material adverse affect on Seller's ability to perform its obligations under this Agreement.

Section 9. NATURE AND SURVIVAL OF REPRESENTATIONS AND WARRANTIES, ETC.

(a) Survival of Representations, Warranties, Etc. None of the representations, warranties and covenants required hereunder or under any other agreement, instrument or document executed in connection herewith shall survive the Closing and shall terminate on the next day following the Closing Date.

(b) No Other Representations. Notwithstanding anything to the contrary contained herein and notwithstanding any delivery or disclosure to Buyer or its officers, directors, employees, agents or other representatives of any documentation or other information, it is the explicit intent of each party hereto that Seller is making no other representations or warranties whatsoever, express or implied, (including any implied representation or warranty as to condition, merchantability or suitability as to any of the Acquired Assets) except those representations and warranties contained in Section 3.

Section 10. TERMINATION.

(a) Termination. This Agreement may be terminated by written notice at any time prior to the Closing Date:

(i) By mutual consent of Buyer and Seller;

(ii) By Buyer or by Seller if the other party hereto shall violate in any material respect any representation, warranty or covenant to be performed by said other party (which violation would result in the failure to satisfy one or more of the conditions set forth in Section 7 or Section 8, as applicable) or shall intentionally fail or refuse to

consummate the transactions contemplated hereby or to take any other material action referred to herein necessary to consummate the transactions contemplated hereby after affording such defaulting party a five (5) day period after notice in which to cure such default;

(iii) By Buyer or by Seller if the Closing shall not have taken place on or before the Outer Closing Date; or

(iv) By Buyer or Seller (at the direction or with the consent of Lender) if the final report of the Inventory Taking indicates that the Cost Value of the Acquired Assets is materially different from the Cost Value of the Acquired Assets set forth on Schedule A;

(b) Effect of Termination. In the event of the termination of this Agreement as provided in Section 10(a), this Agreement shall forthwith become wholly void and of no further force and effect and, other than with respect to the defaulting party in the event of a termination pursuant to Section 10(a)(ii), there shall be no liability on the part of Seller or Buyer or their respective officers, directors or partners (except as set forth in Sections 10(c) and 11 hereof); provided, however, that this Section 10(b) and 10(c) and Section 11 shall survive termination of this Agreement.

(c) Payment of Damages upon Breach. If the transactions contemplated by this Agreement are not consummated because one party (the "**Non-Breaching Party**") terminates this Agreement as a result of a material breach of this Agreement by the other party (the "**Breaching Party**"), the Breaching Party shall upon the occurrence of any such event, reimburse the Non-Breaching Party as follows: (i) if Buyer is the Non-Breaching Party, Buyer shall be entitled to the return of its Deposit plus actual damages resulting from such breach, and (ii) if Seller is the Non-Breaching Party, Seller shall automatically be entitled to retain the Deposit and all other rights and remedies available under applicable law. The remedy provided by this Section 10(c) shall be the sole and exclusive remedy of the Non-Breaching Party for any breach by the Breaching Party of any of its obligations hereunder.

Section 11. PAYMENT OF CERTAIN EXPENSES. Buyer shall be responsible for all Federal, state, county, local and foreign taxes (including any transfer taxes) which may be payable by reason of the purchase and sale pursuant to this Agreement of the Acquired Assets. Except as otherwise expressly provided in this Agreement, each party will be liable for its own costs and expenses incurred in connection with the negotiation, preparation, execution or performance of this Agreement.

Section 12. WAIVER; CERTAIN CONSENTS. Any of the terms or conditions of this Agreement may be waived at any time and from time to time in writing by the party entitled to the benefits thereof without affecting any other terms or conditions of this Agreement.

Section 13. NOTICES. All notices, requests, demands, and other communications under this Agreement shall be in writing and shall be deemed to have been duly given if delivered, addressed or telecopied to the address or telecopier number set forth below and shall be deemed to have been made (i) on the date of service if served personally on the party, (ii) on the first Business Day after delivery to an overnight courier service if first available delivery is indicated and paid for, (iii) on the third Business Day after mailing if mailed to the party to whom notice is to be given, by first class mail, registered or certified, postage prepaid, or (iv) on the date of transmission, if sent by telecopier and confirmation of transmittal is received by the transmitting party. Any party may change its address for purposes of this paragraph by giving the other parties written notice of the new address in the manner set forth above.

If to Seller, to:

FASMA, LLC
1420 Kinsington Road
Suite 102
Oak Brook, IL 60523
Attn: Brian Rujawitz

If to Buyer, to:

Hilco Wholesale, LLC
5 Revere Drive, Suite 206
Northbrook, IL 60062
Attn: Jamie Teich

with copies to:

Richard A. Levy, Esq.
Latham & Watkins
Sears Tower, Suite 5800
233 S. Wacker Dr.
Chicago, IL 60606

Section 14. **ENTIRE AGREEMENT; AMENDMENT.** This Agreement and the other agreements referred to herein and entered into in connection herewith and the Sale Order and the Order approving the auction procedure, set forth the entire agreement and understanding of the parties in respect of the transactions contemplated hereby and supersede all prior agreements, arrangements and understandings relating to the subject matter hereof. This Agreement may be amended or modified only by a written instrument executed by Buyer, Seller and Lender or by their successors and assigns. Notwithstanding anything to the contrary in this Agreement, the Lender (i) is not making any representations or warranties to any or all of Seller and Buyer or any affiliate of Seller or Buyer in connection with this Agreement or any other agreement, instrument, certificate or document executed in connection herewith or therewith or the transactions contemplated herein or therein, (ii) shall not be liable to any Person for any breach by Seller or Buyer or any affiliate or assignee of Seller or Buyer of any of their respective representations, warranties, covenants or other agreements in connection with this Agreement or any other agreement, instrument, certificate or document executed in connection herewith or therewith or the transactions contemplated herein or therein, and (iii) shall not have any obligations or liabilities under or in respect of any of this Agreement or any other agreement, instrument, certificate or document executed in connection herewith or therewith or the transactions contemplated herein or therein.

Section 15. **GENERAL.** This Agreement: (i) shall be governed by, construed and enforced in accordance with the Bankruptcy Code and the substantive laws of the State of Illinois without regard to the conflict of laws principles thereof; (ii) shall inure to the benefit of and binding upon the successors and permitted assigns of Seller and Buyer. Nothing in this Agreement, expressed or implied, shall, or is intended to confer upon any other Person (except for the Lender, who shall be deemed a third party beneficiary hereof) any rights or remedies hereunder, provided, that, except as otherwise provided herein, neither party hereto may assign its rights or obligations hereunder without the prior written consent of the other party hereto, except that (A) Buyer may assign this Agreement to one or more affiliates of Buyer, (B) this Agreement may be assigned to a trustee or other estate representative appointed to succeed to the rights of Seller, and (C) to the extent provided in the DIP Financing Order and the DIP Loan Documents (as defined in the DIP Financing Order), Lender shall have a lien on Seller's right, title and interest in and to this Agreement and all other agreements, instruments, certificates and documents executed in connection therewith; provided, however, that no such assignment shall relieve the assignor of its liability hereunder; and (iii) may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. The

Section and other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement. Any legal action or proceeding relating to disputes between the parties hereto solely arising under this Agreement shall be brought in the Bankruptcy Court and, by execution and delivery of this Agreement, Seller hereby accepts for itself and for Seller's bankruptcy estate, and Buyer hereby accepts for itself, generally and unconditionally, the jurisdiction of the aforesaid court. The parties hereto hereby irrevocably waive any objection, including, without limitation, any objection to the laying of venue or based on the grounds of *forum non conveniens*, which any of them may now or hereafter have to the bringing of any such action or proceeding in such jurisdiction. The parties hereto consent to the jurisdiction of the Bankruptcy Court to resolve all disputes with respect to this Agreement.

Section 16. SEVERABILITY. To the extent that any provision of this Agreement shall be invalid or unenforceable, it shall be considered deleted here from and the remainder of such provision and of this Agreement shall be unaffected and shall continue in full force and effect. In furtherance and not in limitation of the foregoing, if the duration or geographic extent of, or business activity covered by, any provision of this Agreement shall be in excess of that which is enforceable under applicable law, then such provision shall be construed to cover only that duration, extent or activities which may be validly and enforceably covered.

Section 17. DEFINITIONS. As used in this Agreement, the following defined terms have the meanings indicated below:

"**Acquired Assets**" has the meaning ascribed to it in Sections 1(a).

"**Agreement**" means this Asset Purchase Agreement and the schedules hereto, as the same shall be amended from time to time.

"**Auction Time**" means the date and time at which the Bankruptcy Court approved auction has commenced.

"**Bankruptcy Code**" has the meaning ascribed to it in the recitals hereto.

"**Bankruptcy Court**" has the meaning ascribed to it in the recitals hereto.

"**Business**" means Seller's business of assembling and distributing body care and related products.

"**Business Day**" means a day other than Saturday, Sunday or any day on which banks in Chicago, Illinois are authorized or obligated to close.

"**Buyer**" has the meaning ascribed to it in the forepart of this Agreement.

"**Closing**" and "**Closing Date**" each has the meaning ascribed to it in Section 2.

"**Cost Value**" has the meaning ascribed to it in Section 1(e).

"**Debtor**" has the meaning ascribed to it in the forepart of this Agreement.

"**Deposit**" has the meaning ascribed thereto in Section 1(c).

"DIP Financing Order" means the final debtor-in-possession financing entered by the Bankruptcy Court, as amended.

"Encumbrances" means all claims, mortgages, imperfections of title, pledges, liens, security interests, assignments, charges, and encumbrances of any kind or nature whatsoever, except Accepted Liabilities.

"Excluded Assets" has the meaning ascribed to it in Section 1(b).

"Facilities" has the meaning ascribed to it in Section 1(c).

"Inventory Taking" has the meaning ascribed to it in Section 1(d).

"Lender" means LaSalle Business Credit, LLC, f/k/a LaSalle Business Credit, Inc. and its successors and assigns.

"Outer Closing Date" means the earlier of (i) October 31, 2003, and (ii) the third day after the entry of the Sale Order (provided the Sale Order is then in full force and effect and not the subject of a stay).

"Person" means any natural person, corporation, general partnership, limited partnership, proprietorship, other business organization, trust, union, association or governmental or regulatory authority.

"Purchase Price" has the meaning ascribed to it in Section 1(c).

"Sale Hearing" means a hearing scheduled by the Bankruptcy Court to approve this Agreement or, if applicable, the highest or otherwise best offer for the Acquired Assets made at the auction.

"Sale Order" has the meaning ascribed to it in Section 7(e).

"Seller" has the meaning ascribed to it in the forepart of this Agreement.

All accounting terms used herein and not expressly defined herein shall have the meanings given to them under generally accepted accounting principles. Any representation or warranty contained herein as to the enforceability of a contract shall be subject to the effect of any bankruptcy, insolvency, reorganization, moratorium or other similar law affecting the enforcement of creditors' rights generally and to general equitable principles (regardless of whether such enforceability is considered in a proceeding in equity or at law).

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed the day and year first above written.

HILCO WHOLESALE, LLC

By: _____
Name: _____
Title: _____

FASMA, LLC

By: _____
Name: _____
Title: _____

SARAH MICHAELS, INC.

By: _____
Name: _____
Title: _____

SARAH MICHAELS, LLC

By: _____
Name: _____
Title: _____

09/18/03 THU 12:48 FAX 1 847 509 1150

HILCO TRADING CO.

002

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed the day and year first above written.

HILCO WHOLESALE LLC
By: [Signature]
Name: DAVID S. CARROLL
Title: MANAGING DIR. CEO

FASMA, LLC
By: _____
Name: _____
Title: _____

SARAH MICHAELS, INC.
By: _____
Name: _____
Title: _____

SARAH MICHAELS, LLC
By: _____
Name: _____
Title: _____

SCHEDULE A

ACQUIRED ASSETS

The only assets of Seller constituting Acquired Assets are as follows:

1. See attached schedule of inventory.
2. The "sold orders" in the aggregate amount of \$1,751,231.00 (the amount of the Purchase Price allocated to such orders is \$700,000).
3. See the "Lot 2 – Sarah Michaels Brand" and "Lot 3 – San Francisco Soap Brand" intellectual property on the attached schedule of intellectual property.

9/11/2003

Freeman - Lot 1

Sarah Michaels, LLC

Brand	SKU	Qty	Category	Unit	Total OH	Total OH	Net Off	Net Off	Sales Price (Uwh)	Weeks Supply	Days
FM	Active	FCP	FCP	FCP	Qty	Value	Qty	Value	Units	Days	Days
FM	Active	FCP	FCP	FCP	282,192	1,241,553	1,241,553	701,334	449,498	138,094	40,892
FM	Active	FCP	FCP	FCP	1,362,682	8,827,220	1,344,585	2,102,535	449,498	138,094	40,892
FM	Active	FCP	FCP	FCP	48	262	48	262	9	36	27,900
FM	Active	FCP	FCP	FCP	84	84	84	84	9	36	27,900
FM	Active	FCP	FCP	FCP	1,440	9,279	1,440	9,279	6	24	9,163
FM	Active	FCP	FCP	FCP	538	20,833	538	20,833	6	24	20,603
FM	Active	FCP	FCP	FCP	504	10,945	504	10,945	6	24	10,846
FM	Active	FCP	FCP	FCP	11,522	47,368	11,522	47,368	6	24	47,344
FM	Active	FCP	FCP	FCP	522	915	522	915	42	168	915
FM	Active	FCP	FCP	FCP	668	1,185	668	1,185	42	168	1,099
FM	Active	FCP	FCP	FCP	282	4,905	282	4,905	61	24	4,895
FM	Active	FCP	FCP	FCP	20,881	121,895	20,881	121,895	61	24	121,458
FM	Active	FCP	FCP	FCP	123,888	323,898	123,888	323,898	61	24	123,165
FM	Active	FCP	FCP	FCP	4,421	14,211	4,421	14,211	1,038	408	1,038
FM	Active	FCP	FCP	FCP	528	1,051	528	1,051	528	528	1,051
FM	Active	FCP	FCP	FCP	2,801	4,946	2,801	4,946	2,185	1,538	1,103
FM	Active	FCP	FCP	FCP	20,771	20,771	20,771	20,771	4,337	4,337	7,161
FM	Active	FCP	FCP	FCP	25,025	25,025	25,025	25,025	286	286	625
FM	Active	FCP	FCP	FCP	501	286	501	286	286	286	720
FM	Active	FCP	FCP	FCP	8,300	10,000	8,300	10,000	1,530	1,530	4,506
FM	Active	FCP	FCP	FCP	4,618	8,359	4,618	8,359	4,618	4,618	4,377
FM	Active	FCP	FCP	FCP	34,821	68,026	34,821	68,026	16,822	16,822	3,396
FM	Active	FCP	FCP	FCP	1,658	3,261	1,658	3,261	274	274	1,007
FM	Active	FCP	FCP	FCP	1,345	2,454	1,345	2,454	504	504	337
FM	Active	FCP	FCP	FCP	3,944	5,197	3,944	5,197	28	28	2,351
FM	Active	FCP	FCP	FCP	4,434	5,375	4,434	5,375	1,176	1,176	392
FM	Active	FCP	FCP	FCP	5,838	2,744	5,838	2,744	1,078	1,078	1,256
FM	Active	FCP	FCP	FCP	3,389	3,389	3,389	3,389	48	48	144
FM	Active	FCP	FCP	FCP	8,477	3,261	8,477	3,261	144	144	144
FM	Active	FCP	FCP	FCP	1,196	780	1,196	780	104	104	144
FM	Active	FCP	FCP	FCP	16	16	16	16	104	104	144
FM	Active	FCP	FCP	FCP	92	1,073	92	1,073	104	104	144
FM	Active	FCP	FCP	FCP	52	40	52	40	92	92	75
FM	Active	FCP	FCP	FCP	1,000	1,000	1,000	1,000	75	75	75
FM	Active	FCP	FCP	FCP	454	785	454	785	15	15	75
FM	Active	FCP	FCP	FCP	73	300	73	300	15	15	75
FM	Active	FCP	FCP	FCP	507	2,846	507	2,846	92	92	92
FM	Active	FCP	FCP	FCP	386	3,476	386	3,476	92	92	92
FM	Active	FCP	FCP	FCP	221	1,242	221	1,242	92	92	92
FM	Active	FCP	FCP	FCP	1,173	1,340	1,173	1,340	92	92	92
FM	Active	FCP	FCP	FCP	253	4,086	253	4,086	75	75	75
FM	Active	FCP	FCP	FCP	630	26,250	630	26,250	1,218	1,218	1,310
FM	Active	FCP	FCP	FCP	427	4,450	427	4,450	964	964	1,044
FM	Active	FCP	FCP	FCP	104	1,050	104	1,050	92	92	92
FM	Active	FCP	FCP	FCP	69	730	69	730	92	92	92
FM	Active	FCP	FCP	FCP	494	3,145	494	3,145	92	92	92
FM	Active	FCP	FCP	FCP	10	146	10	146	92	92	92
FM	Active	FCP	FCP	FCP	634	2,478	634	2,478	135	135	135
FM	Active	FCP	FCP	FCP	1,114	3,675	1,114	3,675	135	135	135
FM	Active	FCP	FCP	FCP	1,528	29,100	1,528	29,100	135	135	135
FM	Active	FCP	FCP	FCP	78	2,900	78	2,900	135	135	135
FM	Active	FCP	FCP	FCP	61	1,950	61	1,950	135	135	135
FM	Active	FCP	FCP	FCP	207	2,400	207	2,400	135	135	135
FM	Active	FCP	FCP	FCP	186	2,850	186	2,850	135	135	135
FM	Active	FCP	FCP	FCP	158	1,500	158	1,500	135	135	135
FM	Active	FCP	FCP	FCP	96	85	96	85	135	135	135
FM	Active	FCP	FCP	FCP	110	2,858	110	2,858	135	135	135
FM	Active	FCP	FCP	FCP	945	7,508	945	7,508	135	135	135
FM	Active	FCP	FCP	FCP	182	1,074	182	1,074	135	135	135
FM	Active	FCP	FCP	FCP	108	661	108	661	135	135	135
FM	Active	FCP	FCP	FCP	249	1,452	249	1,452	135	135	135
FM	Active	FCP	FCP	FCP	160	898	160	898	135	135	135
FM	Active	FCP	FCP	FCP	2,000	3,000	2,000	3,000	135	135	135
FM	Active	FCP	FCP	FCP	1,048	63,500	1,048	63,500	135	135	135

Updated Inventory Report - APA Format

TRADEMARK

REEL: 002774 FRAME: 0678

8-11-2003

Froeman - Lot 1

Sarah Michaels, LLC

Brand	Status	Typ	Category	Description	Item	Total Qty	Total CH Value	Combs	Net CH Qty	Net CH Value	44% Off Value	Units	Sales Rate	13.50	14.25	14.75	15.25	15.75	16.25	16.75	17.25	17.75	18.25	18.75	19.25	19.75	20.25	20.75	21.25	21.75	22.25	22.75	23.25	23.75	24.25	24.75	25.25	25.75	26.25	26.75	27.25	27.75	28.25	28.75	29.25	29.75	30.25	30.75	31.25	31.75	32.25	32.75	33.25	33.75	34.25	34.75	35.25	35.75	36.25	36.75	37.25	37.75	38.25	38.75	39.25	39.75	40.25	40.75	41.25	41.75	42.25	42.75	43.25	43.75	44.25	44.75	45.25	45.75	46.25	46.75	47.25	47.75	48.25	48.75	49.25	49.75	50.25	50.75	51.25	51.75	52.25	52.75	53.25	53.75	54.25	54.75	55.25	55.75	56.25	56.75	57.25	57.75	58.25	58.75	59.25	59.75	60.25	60.75	61.25	61.75	62.25	62.75	63.25	63.75	64.25	64.75	65.25	65.75	66.25	66.75	67.25	67.75	68.25	68.75	69.25	69.75	70.25	70.75	71.25	71.75	72.25	72.75	73.25	73.75	74.25	74.75	75.25	75.75	76.25	76.75	77.25	77.75	78.25	78.75	79.25	79.75	80.25	80.75	81.25	81.75	82.25	82.75	83.25	83.75	84.25	84.75	85.25	85.75	86.25	86.75	87.25	87.75	88.25	88.75	89.25	89.75	90.25	90.75	91.25	91.75	92.25	92.75	93.25	93.75	94.25	94.75	95.25	95.75	96.25	96.75	97.25	97.75	98.25	98.75	99.25	99.75	100.25	100.75	101.25	101.75	102.25	102.75	103.25	103.75	104.25	104.75	105.25	105.75	106.25	106.75	107.25	107.75	108.25	108.75	109.25	109.75	110.25	110.75	111.25	111.75	112.25	112.75	113.25	113.75	114.25	114.75	115.25	115.75	116.25	116.75	117.25	117.75	118.25	118.75	119.25	119.75	120.25	120.75	121.25	121.75	122.25	122.75	123.25	123.75	124.25	124.75	125.25	125.75	126.25	126.75	127.25	127.75	128.25	128.75	129.25	129.75	130.25	130.75	131.25	131.75	132.25	132.75	133.25	133.75	134.25	134.75	135.25	135.75	136.25	136.75	137.25	137.75	138.25	138.75	139.25	139.75	140.25	140.75	141.25	141.75	142.25	142.75	143.25	143.75	144.25	144.75	145.25	145.75	146.25	146.75	147.25	147.75	148.25	148.75	149.25	149.75	150.25	150.75	151.25	151.75	152.25	152.75	153.25	153.75	154.25	154.75	155.25	155.75	156.25	156.75	157.25	157.75	158.25	158.75	159.25	159.75	160.25	160.75	161.25	161.75	162.25	162.75	163.25	163.75	164.25	164.75	165.25	165.75	166.25	166.75	167.25	167.75	168.25	168.75	169.25	169.75	170.25	170.75	171.25	171.75	172.25	172.75	173.25	173.75	174.25	174.75	175.25	175.75	176.25	176.75	177.25	177.75	178.25	178.75	179.25	179.75	180.25	180.75	181.25	181.75	182.25	182.75	183.25	183.75	184.25	184.75	185.25	185.75	186.25	186.75	187.25	187.75	188.25	188.75	189.25	189.75	190.25	190.75	191.25	191.75	192.25	192.75	193.25	193.75	194.25	194.75	195.25	195.75	196.25	196.75	197.25	197.75	198.25	198.75	199.25	199.75	200.25	200.75	201.25	201.75	202.25	202.75	203.25	203.75	204.25	204.75	205.25	205.75	206.25	206.75	207.25	207.75	208.25	208.75	209.25	209.75	210.25	210.75	211.25	211.75	212.25	212.75	213.25	213.75	214.25	214.75	215.25	215.75	216.25	216.75	217.25	217.75	218.25	218.75	219.25	219.75	220.25	220.75	221.25	221.75	222.25	222.75	223.25	223.75	224.25	224.75	225.25	225.75	226.25	226.75	227.25	227.75	228.25	228.75	229.25	229.75	230.25	230.75	231.25	231.75	232.25	232.75	233.25	233.75	234.25	234.75	235.25	235.75	236.25	236.75	237.25	237.75	238.25	238.75	239.25	239.75	240.25	240.75	241.25	241.75	242.25	242.75	243.25	243.75	244.25	244.75	245.25	245.75	246.25	246.75	247.25	247.75	248.25	248.75	249.25	249.75	250.25	250.75	251.25	251.75	252.25	252.75	253.25	253.75	254.25	254.75	255.25	255.75	256.25	256.75	257.25	257.75	258.25	258.75	259.25	259.75	260.25	260.75	261.25	261.75	262.25	262.75	263.25	263.75	264.25	264.75	265.25	265.75	266.25	266.75	267.25	267.75	268.25	268.75	269.25	269.75	270.25	270.75	271.25	271.75	272.25	272.75	273.25	273.75	274.25	274.75	275.25	275.75	276.25	276.75	277.25	277.75	278.25	278.75	279.25	279.75	280.25	280.75	281.25	281.75	282.25	282.75	283.25	283.75	284.25	284.75	285.25	285.75	286.25	286.75	287.25	287.75	288.25	288.75	289.25	289.75	290.25	290.75	291.25	291.75	292.25	292.75	293.25	293.75	294.25	294.75	295.25	295.75	296.25	296.75	297.25	297.75	298.25	298.75	299.25	299.75	300.25	300.75	301.25	301.75	302.25	302.75	303.25	303.75	304.25	304.75	305.25	305.75	306.25	306.75	307.25	307.75	308.25	308.75	309.25	309.75	310.25	310.75	311.25	311.75	312.25	312.75	313.25	313.75	314.25	314.75	315.25	315.75	316.25	316.75	317.25	317.75	318.25	318.75	319.25	319.75	320.25	320.75	321.25	321.75	322.25	322.75	323.25	323.75	324.25	324.75	325.25	325.75	326.25	326.75	327.25	327.75	328.25	328.75	329.25	329.75	330.25	330.75	331.25	331.75	332.25	332.75	333.25	333.75	334.25	334.75	335.25	335.75	336.25	336.75	337.25	337.75	338.25	338.75	339.25	339.75	340.25	340.75	341.25	341.75	342.25	342.75	343.25	343.75	344.25	344.75	345.25	345.75	346.25	346.75	347.25	347.75	348.25	348.75	349.25	349.75	350.25	350.75	351.25	351.75	352.25	352.75	353.25	353.75	354.25	354.75	355.25	355.75	356.25	356.75	357.25	357.75	358.25	358.75	359.25	359.75	360.25	360.75	361.25	361.75	362.25	362.75	363.25	363.75	364.25	364.75	365.25	365.75	366.25	366.75	367.25	367.75	368.25	368.75	369.25	369.75	370.25	370.75	371.25	371.75	372.25	372.75	373.25	373.75	374.25	374.75	375.25	375.75	376.25	376.75	377.25	377.75	378.25	378.75	379.25	379.75	380.25	380.75	381.25	381.75	382.25	382.75	383.25	383.75	384.25	384.75	385.25	385.75	386.25	386.75	387.25	387.75	388.25	388.75	389.25	389.75	390.25	390.75	391.25	391.75	392.25	392.75	393.25	393.75	394.25	394.75	395.25	395.75	396.25	396.75	397.25	397.75	398.25	398.75	399.25	399.75	400.25	400.75	401.25	401.75	402.25	402.75	403.25	403.75	404.25	404.75	405.25	405.75	406.25	406.75	407.25	407.75	408.25	408.75	409.25	409.75	410.25	410.75	411.25	411.75	412.25	412.75	413.25	413.75	414.25	414.75	415.25	415.75	416.25	416.75	417.25	417.75	418.25	418.75	419.25	419.75	420.25	420.75	421.25	421.75	422.25	422.75	423.25	423.75	424.25	424.75	425.25	425.75	426.25	426.75	427.25	427.75	428.25	428.75	429.25	429.75	430.25	430.75	431.25	431.75	432.25	432.75	433.25	433.75	434.25	434.75	435.25	435.75	436.25	436.75	437.25	437.75	438.25	438.75	439.25	439.75	440.25	440.75	441.25	441.75	442.25	442.75	443.25	443.75	444.25	444.75	445.25	445.75	446.25	446.75	447.25	447.75	448.25	448.75	449.25	449.75	450.25	450.75	451.25	451.75	452.25	452.75	453.25	453.75	454.25	454.75	455.25	455.75	456.25	456.75	457.25	457.75	458.25	458.75	459.25	459.75	460.25	460.75	461.25	461.75	462.25	462.75	463.25	463.75	464.25	464.75	465.25	465.75	466.25	466.75	467.25	467.75	468.25	468.75	469.25	469.75	470.25	470.75	471.25	471.75	472.25	472.75	473.25	473.75	474.25	474.75	475.25	475.75	476.25	476.75	477.25	477.75	478.25	478.75	479.25	479.75	480.25	480.75	481.25	481.75	482.25	482.75	483.25	483.75	484.25	484.75	485.25	485.75	486.25	486.75	487.25	487.75	488.25	488.75	489.25	489.75	490.25	490.75	491.25	491.75	492.25	492.75	493.25	493.75	494.25	494.75	495.25	495.75	496.25	496.75	497.25	497.75	498.25	498.75	499.25	499.75	500.25	500.75	501.25	501.75	502.25	502.75	503.25	503.75	504.25	504.75	505.25	505.75	506.25	506.75	507.25	507.75	508.25	508.75	509.25	509.75	510.25	510.75	511.25	511.75	512.25	512.75	513.25	513.75	514.25	514.75	515.25	515.75	516.25
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9/11/2003

Sarah Michaels Active - Int 2

Sarah Michaels, LLC

Brand	Stable	Imp	Category	Item	Description	Total OH Qty	Total OH Value	Commits	Ref Off City	Net Off Value	Net Off Units	Sales Rate (13w)	Units	Dollars	Usage (13w)	Units	Dollars	1-13	Weeks Supply	14-26	Dollars	27-39	40+
SM	Active	FG-E	Filled Product	48323300	Body Lotion 2oz Cream Honeydew	7332	7,832	3,063		7,832	3,063	19,044	7,427	3,093	1	2,058	2,058	1	2,058	2,058	216		
SM	Active	FG-E	Filled Product	48323500	Body Lotion 2oz Citrus 2oz Gins	10,944	10,944	4,266		10,944	4,266	5,196	2,024	2,024	1	1,774	1,774	1	1,774	1,774	1,943		
SM	Active	FG-E	Filled Product	48323600	Body Lotion 2oz Marine Flax	4,881	4,881	1,881		4,881	1,881	4,881	1,881	1,881	1	3,150	3,150	1	3,150	3,150	1,337		
SM	Active	FG-E	Filled Product	48323700	Body Lotion 2oz Milk & Honey	10,658	10,658	7,658		10,658	7,658	8,026	3,150	3,150	1	186	186	1	186	186	1,308		
SM	Active	FG-E	Filled Product	48323800	Body Lotion 2oz Rose Silk	17	17	5		17	5	53	20	20	1	5	5	1	5	5	1,08		
SM	Active	FG-E	Filled Product	48323900	Body Lotion 2oz Sun Riple Pina	1,276	1,276	695		1,276	695	348	136	136	1	510	510	1	510	510	248		
SM	Active	FG-E	Filled Product	48324000	Body Lotion 2oz Vanilla Sugar	20,076	20,076	8,064		20,076	8,064	10,844	5,419	5,419	1	919	919	1	919	919	2,271		
SM	Active	FG-E	Filled Product	48324100	Body Lotion 2oz Vanilla Sugar	14,058	14,058	10,965		14,058	10,965	12,588	8,318	8,318	1	1,854	1,854	1	1,854	1,854	241		
SM	Active	FG-E	Filled Product	48324200	Body Lotion 2oz Vanilla Sugar	2,210	2,210	1,881		2,210	1,881	2,068	1,584	1,584	1	241	241	1	241	241	320		
SM	Active	FG-E	Filled Product	48324300	Body Lotion 2oz Vanilla Sugar	18,972	18,972	9,421		18,972	9,421	409	331	331	1	320	320	1	320	320	10,381		
SM	Active	FG-E	Filled Product	48324400	Body Med 2oz Ginger & Citrus	13,322	13,322	4,321		13,322	4,321	587	482	482	1	317	317	1	317	317	9,466		
SM	Active	FG-E	Filled Product	48324500	Body Med 2oz Marjona Flax	5,484	5,484	3,181		5,484	3,181	1,517	1,171	1,171	1	10,412	10,412	1	10,412	10,412	564		
SM	Active	FG-E	Filled Product	48324600	Body Med 2oz Milk & Honey	9,987	9,987	3,987		9,987	3,987	934	581	581	1	7,155	7,155	1	7,155	7,155	581		
SM	Active	FG-E	Filled Product	48324700	Body Med 2oz Vanilla Sugar	14,874	14,874	14,874		14,874	14,874	14,874	7,155	7,155	1	81	81	1	81	81	3,579		
SM	Active	FG-E	Filled Product	48324800	Body Med 2oz Vanilla Sugar	12,408	12,408	7,231		12,408	7,231	934	581	581	1	16,773	16,773	1	16,773	16,773	1,135		
SM	Active	FG-E	Filled Product	48324900	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48325000	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48325100	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48325200	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48325300	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48325400	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48325500	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48325600	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48325700	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48325800	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48325900	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48326000	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48326100	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48326200	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48326300	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48326400	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48326500	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48326600	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48326700	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48326800	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48326900	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48327000	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48327100	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48327200	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48327300	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48327400	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48327500	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48327600	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48327700	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48327800	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48327900	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48328000	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48328100	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48328200	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,155	1	1,135	1,135	1	1,135	1,135	10,261		
SM	Active	FG-E	Filled Product	48328300	Body Med 2oz Vanilla Sugar	26,844	26,844	14,874		26,844	14,874	12,356	7,155	7,									

91112003

Serach, Richards, Action - L.U. 2

Item	Category	Brand	Status	Typ	Description	City	Total Qty	Value	Comments	Qty	Value	Rel. CH	Units	Spikes (Rate)	Boilers	Used Bar (Rate)	Used Bar (Qty)	Weight Supply	Boilers	40+
4000200	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	1,875	5,307	5,307	1,875	5,307	18.76	18,766	2,921	10,794	14.24	2,921	14.24	2,921	40+
4001220	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	7,716	18,766	18,766	7,716	18,766	18.76	18,766	2,921	10,794	14.24	2,921	14.24	2,921	40+
4001240	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	15	61	61	15	61	4.07	61	10,794	14.24	2,921	14.24	2,921	40+	
4001260	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	26,037	127,805	127,805	26,037	127,805	4.91	127,805	10,794	14.24	2,921	14.24	2,921	40+	
4011240	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	868	3,900	3,900	868	3,900	4.49	3,900	10,794	14.24	2,921	14.24	2,921	40+	
4011260	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	16,813	81,253	81,253	16,813	81,253	4.83	81,253	10,794	14.24	2,921	14.24	2,921	40+	
4011280	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	15	65	65	15	65	4.33	65	10,794	14.24	2,921	14.24	2,921	40+	
4011300	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	42,744	103,762	103,762	42,744	103,762	2.43	103,762	10,794	14.24	2,921	14.24	2,921	40+	
4011320	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	291	1,368	1,368	291	1,368	4.70	1,368	10,794	14.24	2,921	14.24	2,921	40+	
4020200	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	2,837	12,682	12,682	2,837	12,682	4.47	12,682	10,794	14.24	2,921	14.24	2,921	40+	
4020220	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	3,412	17,966	17,966	3,412	17,966	5.27	17,966	10,794	14.24	2,921	14.24	2,921	40+	
4020240	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	8,210	45,802	45,802	8,210	45,802	5.58	45,802	10,794	14.24	2,921	14.24	2,921	40+	
4020260	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	20,682	65,587	65,587	20,682	65,587	3.18	65,587	10,794	14.24	2,921	14.24	2,921	40+	
4020280	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	250	1,154	1,154	250	1,154	4.62	1,154	10,794	14.24	2,921	14.24	2,921	40+	
4020300	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	1,368	5,400	5,400	1,368	5,400	3.95	5,400	10,794	14.24	2,921	14.24	2,921	40+	
4020320	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	6,068	22,358	22,358	6,068	22,358	3.68	22,358	10,794	14.24	2,921	14.24	2,921	40+	
4020340	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	11,151	41,253	41,253	11,151	41,253	3.69	41,253	10,794	14.24	2,921	14.24	2,921	40+	
4020360	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	136	613	613	136	613	4.43	613	10,794	14.24	2,921	14.24	2,921	40+	
4020380	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	240,597	975,886	975,886	240,597	975,886	4.02	975,886	10,794	14.24	2,921	14.24	2,921	40+	
4020400	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	3,070,329	2,439,945	2,439,945	3,070,329	2,439,945	7.95	2,439,945	10,794	14.24	2,921	14.24	2,921	40+	
4020420	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	12,598	54,116	54,116	12,598	54,116	4.29	54,116	10,794	14.24	2,921	14.24	2,921	40+	
4020440	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	54,494	249,416	249,416	54,494	249,416	4.57	249,416	10,794	14.24	2,921	14.24	2,921	40+	
4020460	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	72,727	319,733	319,733	72,727	319,733	4.39	319,733	10,794	14.24	2,921	14.24	2,921	40+	
4020480	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	47,514	207,039	207,039	47,514	207,039	4.36	207,039	10,794	14.24	2,921	14.24	2,921	40+	
4020500	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	40,150	173,336	173,336	40,150	173,336	4.32	173,336	10,794	14.24	2,921	14.24	2,921	40+	
4020520	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	13,875	60,885	60,885	13,875	60,885	4.39	60,885	10,794	14.24	2,921	14.24	2,921	40+	
4020540	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	56,386	249,967	249,967	56,386	249,967	4.44	249,967	10,794	14.24	2,921	14.24	2,921	40+	
4020560	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	40,854	181,614	181,614	40,854	181,614	4.45	181,614	10,794	14.24	2,921	14.24	2,921	40+	
4020580	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	51,480	230,300	230,300	51,480	230,300	4.47	230,300	10,794	14.24	2,921	14.24	2,921	40+	
4020600	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	19,869	87,854	87,854	19,869	87,854	4.42	87,854	10,794	14.24	2,921	14.24	2,921	40+	
4020620	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	424,516	1,847,963	1,847,963	424,516	1,847,963	4.36	1,847,963	10,794	14.24	2,921	14.24	2,921	40+	
4020640	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	424,516	1,847,963	1,847,963	424,516	1,847,963	4.36	1,847,963	10,794	14.24	2,921	14.24	2,921	40+	
4020660	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	414	1,107	1,107	414	1,107	2.67	1,107	10,794	14.24	2,921	14.24	2,921	40+	
4020680	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	11	44	44	11	44	4.00	44	10,794	14.24	2,921	14.24	2,921	40+	
4020700	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	2,564	7,741	7,741	2,564	7,741	3.02	7,741	10,794	14.24	2,921	14.24	2,921	40+	
4020720	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	20	42	42	20	42	2.10	42	10,794	14.24	2,921	14.24	2,921	40+	
4020740	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	6,812	12,455	12,455	6,812	12,455	1.83	12,455	10,794	14.24	2,921	14.24	2,921	40+	
4020760	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	4,100	8,786	8,786	4,100	8,786	2.14	8,786	10,794	14.24	2,921	14.24	2,921	40+	
4020780	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	88	276	276	88	276	3.14	276	10,794	14.24	2,921	14.24	2,921	40+	
4020800	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	6,820	20,594	20,594	6,820	20,594	3.02	20,594	10,794	14.24	2,921	14.24	2,921	40+	
4020820	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	19,932	51,084	51,084	19,932	51,084	2.57	51,084	10,794	14.24	2,921	14.24	2,921	40+	
4020840	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	35,333	5,200	5,200	35,333	5,200	0.15	5,200	10,794	14.24	2,921	14.24	2,921	40+	
4020860	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	22,524	7,658	7,658	22,524	7,658	0.34	7,658	10,794	14.24	2,921	14.24	2,921	40+	
4020880	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	42,313	19,641	19,641	42,313	19,641	0.46	19,641	10,794	14.24	2,921	14.24	2,921	40+	
4020900	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	81,265	27,856	27,856	81,265	27,856	0.34	27,856	10,794	14.24	2,921	14.24	2,921	40+	
4020920	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	91,453	65,875	65,875	91,453	65,875	0.72	65,875	10,794	14.24	2,921	14.24	2,921	40+	
4020940	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	54,263	35,771	35,771	54,263	35,771	0.66	35,771	10,794	14.24	2,921	14.24	2,921	40+	
4020960	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	19,725	5,618	5,618	19,725	5,618	0.28	5,618	10,794	14.24	2,921	14.24	2,921	40+	
4020980	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	25,960	7,468	7,468	25,960	7,468	0.29	7,468	10,794	14.24	2,921	14.24	2,921	40+	
4021000	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	113,468	173,955	173,955	113,468	173,955	1.53	173,955	10,794	14.24	2,921	14.24	2,921	40+	
4021020	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	95,591	59,016	59,016	95,591	59,016	0.62	59,016	10,794	14.24	2,921	14.24	2,921	40+	
4021040	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	7,154	5,159	5,159	7,154	5,159	0.72	5,159	10,794	14.24	2,921	14.24	2,921	40+	
4021060	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	41,950	34,250	34,250	41,950	34,250	0.82	34,250	10,794	14.24	2,921	14.24	2,921	40+	
4021080	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	48,201	49,201	49,201	48,201	49,201	1.02	49,201	10,794	14.24	2,921	14.24	2,921	40+	
4021100	GRS&T	SM	Active	FOE	GS Body Lin Sample/Headline Br	NY	36,301	21,752	21,7											

9/11/2003

Smith Wholesale Active - Lot2

Smith Wholesale, LLC

Brand	Status	Type	Category	Item	Description	Total Qty	Total Value	Units	Net OH Qty	Net OH Value	Net OH Units	Sales Rate (15wk)	Weeks Supply - Dollars			
													1-13	14-26	27-39	40+
SM	Active	BAWBE	Fried Product	8403230	Bulkish 8.5oz. Jell/Waffle	46,680	\$ 29,883	29,883	46,680	\$ 29,883	29,883	14,339	14,339	14,339	1,206	
SM	Active	BAWBE	Fried Product	8406370	BULK Bobs/Mix/2oz. Durables/H&W	7,377	\$ 3,841	3,841	7,377	\$ 3,841	3,841	1,391	1,391	1,391	1,206	
SM	Active	BAWBE	Fried Product	8406380	BULK Bobs/Mix/2oz. Durables/H&W	35,303	\$ 19,044	19,044	35,303	\$ 19,044	19,044	3,910	3,910	3,910	3,010	
SM	Active	BAWBE	Fried Product	8406390	BULK Bobs/Mix/2oz. Durables/H&W	25,927	\$ 9,852	9,852	25,927	\$ 9,852	9,852	3,040	3,040	3,040	2,811	
SM	Active	BAWBE	Fried Product	8406400	BULK Bobs/Mix/2oz. Durables/H&W	13,268	\$ 2,302	2,302	13,268	\$ 2,302	2,302	2,342	2,342	2,342	3,048	
SM	Active	BAWBE	Fried Product	8406410	BULK Bobs/Mix/2oz. Durables/H&W	49,915	\$ 16,028	16,028	49,915	\$ 16,028	16,028	3,048	3,048	3,048	4,811	
SM	Active	BAWBE	Fried Product	8406420	BULK Bobs/Mix/2oz. Durables/H&W	71,948	\$ 20,009	20,009	71,948	\$ 20,009	20,009	3,223	3,223	3,223	4,614	
SM	Active	BAWBE	Fried Product	8406430	BULK Bobs/Mix/2oz. Durables/H&W	43,744	\$ 15,010	15,010	43,744	\$ 15,010	15,010	3,931	3,931	3,931	3,801	
SM	Active	BAWBE	Fried Product	8406440	BULK Bobs/Mix/2oz. Durables/H&W	23,976	\$ 9,351	9,351	23,976	\$ 9,351	9,351	3,206	3,206	3,206	3,305	
SM	Active	BAWBE	Fried Product	8406450	BULK Bobs/Mix/2oz. Durables/H&W	39,929	\$ 15,572	15,572	39,929	\$ 15,572	15,572	3,266	3,266	3,266	3,305	
SM	Active	BAWBE	Fried Product	8406460	BULK Bobs/Mix/2oz. Durables/H&W	19,872	\$ 4,233	4,233	19,872	\$ 4,233	4,233	2,866	2,866	2,866	4,341	
SM	Active	BAWBE	Fried Product	8406470	BULK Bobs/Mix/2oz. Durables/H&W	63,969	\$ 23,314	23,314	63,969	\$ 23,314	23,314	3,571	3,571	3,571	4,543	
SM	Active	BAWBE	Fried Product	8406480	BULK Bobs/Mix/2oz. Durables/H&W	23,408	\$ 8,885	8,885	23,408	\$ 8,885	8,885	3,571	3,571	3,571	4,543	
SM	Active	BAWBE	Fried Product	8406490	BULK Bobs/Mix/2oz. Durables/H&W	42,770	\$ 16,257	16,257	42,770	\$ 16,257	16,257	3,679	3,679	3,679	4,801	
SM	Active	BAWBE	Fried Product	8406500	BULK Bobs/Mix/2oz. Durables/H&W	48,286	\$ 16,073	16,073	48,286	\$ 16,073	16,073	3,679	3,679	3,679	4,801	
SM	Active	BAWBE	Fried Product	8406510	BULK Bobs/Mix/2oz. Durables/H&W	23,276	\$ 9,256	9,256	23,276	\$ 9,256	9,256	2,223	2,223	2,223	2,073	
SM	Active	BAWBE	Fried Product	8406520	BULK Bobs/Mix/2oz. Durables/H&W	91,085	\$ 30,252	30,252	91,085	\$ 30,252	30,252	10,222	10,222	10,222	14,024	
SM	Active	BAWBE	Fried Product	8406530	BULK Bobs/Mix/2oz. Durables/H&W	97,881	\$ 37,465	37,465	97,881	\$ 37,465	37,465	10,222	10,222	10,222	14,024	
SM	Active	BAWBE	Fried Product	8406540	BULK Bobs/Mix/2oz. Durables/H&W	20,460	\$ 3,958	3,958	20,460	\$ 3,958	3,958	556	556	556	391	
SM	Active	BAWBE	Fried Product	8406550	BULK Bobs/Mix/2oz. Durables/H&W	23,566	\$ 2,386	2,386	23,566	\$ 2,386	2,386	753	753	753	121	
SM	Active	BAWBE	Fried Product	8406560	BULK Bobs/Mix/2oz. Durables/H&W	41,573	\$ 6,872	6,872	41,573	\$ 6,872	6,872	1,115	1,115	1,115	3,303	
SM	Active	BAWBE	Fried Product	8406570	BULK Bobs/Mix/2oz. Durables/H&W	60,125	\$ 9,271	9,271	60,125	\$ 9,271	9,271	563	563	563	4,662	
SM	Active	BAWBE	Fried Product	8406580	BULK Bobs/Mix/2oz. Durables/H&W	33,514	\$ 13,514	13,514	33,514	\$ 13,514	13,514	2,465	2,465	2,465	6,120	
SM	Active	BAWBE	Fried Product	8406590	BULK Bobs/Mix/2oz. Durables/H&W	7,824	\$ 548	548	7,824	\$ 548	548	548	548	548	548	
SM	Active	BAWBE	Fried Product	8406600	BULK Bobs/Mix/2oz. Durables/H&W	12,376	\$ 688	688	12,376	\$ 688	688	688	688	688	688	
SM	Active	BAWBE	Fried Product	8406610	BULK Bobs/Mix/2oz. Durables/H&W	7,371	\$ 516	516	7,371	\$ 516	516	516	516	516	516	
SM	Active	BAWBE	Fried Product	8406620	BULK Bobs/Mix/2oz. Durables/H&W	26,821	\$ 36,249	36,249	26,821	\$ 36,249	36,249	5,444	5,444	5,444	19,937	
SM	Active	BAWBE	Fried Product	8406630	BULK Bobs/Mix/2oz. Durables/H&W	4,922,289	\$ 1,949,394	1,949,394	4,922,289	\$ 1,949,394	1,949,394	261,703	261,703	261,703	110,531	
SM	Active	BAWBE	Fried Product	8406640	BULK Bobs/Mix/2oz. Durables/H&W	44,208	\$ 29,177	29,177	44,208	\$ 29,177	29,177	1,820	1,820	1,820	10,286	
SM	Active	BAWBE	Fried Product	8406650	BULK Bobs/Mix/2oz. Durables/H&W	53,481	\$ 24,966	24,966	53,481	\$ 24,966	24,966	1,820	1,820	1,820	20,196	
SM	Active	BAWBE	Fried Product	8406660	BULK Bobs/Mix/2oz. Durables/H&W	175,232	\$ 37,265	37,265	175,232	\$ 37,265	37,265	6,291	6,291	6,291	7,465	
SM	Active	BAWBE	Fried Product	8406670	BULK Bobs/Mix/2oz. Durables/H&W	42,350	\$ 17,500	17,500	42,350	\$ 17,500	17,500	15,500	15,500	15,500	6,730	
SM	Active	BAWBE	Fried Product	8406680	BULK Bobs/Mix/2oz. Durables/H&W	115,141	\$ 39,810	39,810	115,141	\$ 39,810	39,810	9,038	9,038	9,038	28,318	
SM	Active	BAWBE	Fried Product	8406690	BULK Bobs/Mix/2oz. Durables/H&W	161,620	\$ 114,324	114,324	161,620	\$ 114,324	114,324	13,480	13,480	13,480	8,621	
SM	Active	BAWBE	Fried Product	8406700	BULK Bobs/Mix/2oz. Durables/H&W	111,814	\$ 35,780	35,780	111,814	\$ 35,780	35,780	4,848	4,848	4,848	2,628	
SM	Active	BAWBE	Fried Product	8406710	BULK Bobs/Mix/2oz. Durables/H&W	25,588	\$ 7,677	7,677	25,588	\$ 7,677	7,677	5,444	5,444	5,444	19,937	
SM	Active	BAWBE	Fried Product	8406720	BULK Bobs/Mix/2oz. Durables/H&W	74,122	\$ 33,754	33,754	74,122	\$ 33,754	33,754	16,390	16,390	16,390	102,192	
SM	Active	BAWBE	Fried Product	8406730	BULK Bobs/Mix/2oz. Durables/H&W	119,947	\$ 69,116	69,116	119,947	\$ 69,116	69,116	1,843	1,843	1,843	1,843	
SM	Active	BAWBE	Fried Product	8406740	BULK Bobs/Mix/2oz. Durables/H&W	56,514	\$ 31,316	31,316	56,514	\$ 31,316	31,316	1,843	1,843	1,843	1,843	
SM	Active	BAWBE	Fried Product	8406750	BULK Bobs/Mix/2oz. Durables/H&W	69,589	\$ 27,823	27,823	69,589	\$ 27,823	27,823	1,843	1,843	1,843	1,843	
SM	Active	BAWBE	Fried Product	8406760	BULK Bobs/Mix/2oz. Durables/H&W	28,711	\$ 21,246	21,246	28,711	\$ 21,246	21,246	1,843	1,843	1,843	1,843	
SM	Active	BAWBE	Fried Product	8406770	BULK Bobs/Mix/2oz. Durables/H&W	25,731	\$ 148,107	148,107	25,731	\$ 148,107	148,107	3,216	3,216	3,216	3,216	
SM	Active	BAWBE	Fried Product	8406780	BULK Bobs/Mix/2oz. Durables/H&W	244,125	\$ 13,207	13,207	244,125	\$ 13,207	13,207	1,138	1,138	1,138	1,138	
SM	Active	BAWBE	Fried Product	8406790	BULK Bobs/Mix/2oz. Durables/H&W	135,296	\$ 25,190	25,190	135,296	\$ 25,190	25,190	3,597	3,597	3,597	3,597	
SM	Active	BAWBE	Fried Product	8406800	BULK Bobs/Mix/2oz. Durables/H&W	118,168	\$ 2,951	2,951	118,168	\$ 2,951	2,951	2,951	2,951	2,951	2,951	
SM	Active	BAWBE	Fried Product	8406810	BULK Bobs/Mix/2oz. Durables/H&W	72,900	\$ 1,839	1,839	72,900	\$ 1,839	1,839	1,000	1,000	1,000	1,000	
SM	Active	BAWBE	Fried Product	8406820	BULK Bobs/Mix/2oz. Durables/H&W	40,000	\$ 1,000	1,000	40,000	\$ 1,000	1,000	642	642	642	642	
SM	Active	BAWBE	Fried Product	8406830	BULK Bobs/Mix/2oz. Durables/H&W	361,634	\$ 24,448	24,448	361,634	\$ 24,448	24,448	9,792	9,792	9,792	9,792	
SM	Active	BAWBE	Fried Product	8406840	BULK Bobs/Mix/2oz. Durables/H&W	45,000	\$ 54,200	54,200	45,000	\$ 54,200	54,200	642	642	642	642	
SM	Active	BAWBE	Fried Product	8406850	BULK Bobs/Mix/2oz. Durables/H&W	16,800	\$ 1,174	1,174	16,800	\$ 1,174	1,174	374	374	374	374	
SM	Active	BAWBE	Fried Product	8406860	BULK Bobs/Mix/2oz. Durables/H&W	142,000	\$ 4,102	4,102	142,000	\$ 4,102	4,102	16,906	16,906	16,906	16,906	
SM	Active	BAWBE	Fried Product	8406870	BULK Bobs/Mix/2oz. Durables/H&W	397,000	\$ 2,701	2,701	397,000	\$ 2,701	2,701	2,530	2,530	2,530	2,530	
SM	Active	BAWBE	Fried Product	8406880	BULK Bobs/Mix/2oz. Durables/H&W	209,200	\$ 11,366	11,366	209,200	\$ 11,366	11,366	6,038	6,038	6,038	5,528	
SM	Active	BAWBE	Fried Product	8406890	BULK Bobs/Mix/2oz. Durables/H&W	84,000	\$ 4,057	4,057	84,000	\$ 4,057	4,057	6,038	6,038	6,038	6,038	
SM	Active	BAWBE	Fried Product	8406900	BULK Bobs/Mix/2oz. Durables/H&W	188,126	\$ 12,444	12,444	188,126	\$ 12,444	12,444	812	812	812	812	
SM	Active	BAWBE	Fried Product	8406910	BULK Bobs/Mix/2oz. Durables/H&W	158,374	\$ 12,200	12,200	158,374	\$ 12,200	12,200	1,720	1,720	1,720	1,720	
SM	Active	BAWBE	Fried Product	8406920	BULK Bobs/Mix/2oz. Durables/H&W	125,900	\$ 4,515	4,515	125,900	\$ 4,515	4,515	1,785	1,785	1,785	1,785	
SM	Active	BAWBE	Fried Product	8406930	BULK Bobs/Mix/2oz. Durables/H&W	69,783	\$ 4,292	4,292	69,783	\$ 4,292	4,292	1,394	1,394	1,394	1,394	
SM	Active	BAWBE	Fried Product	8406940	BULK Bobs/Mix/2oz. Durables/H&W	59,894	\$ 3,539	3,539	59,894	\$ 3,539	3,539	6,965	6,965	6,965	6,965	
SM	Active	BAWBE	Fried Product	8406950	BULK Bobs/Mix/2oz. Durables/H&W	151,001	\$ 7,913	7,913	151,001	\$ 7,913	7,913	4,204	4,204	4,204	4,204	
SM	Active	BAWBE	Fried Product	8406960	BULK Bobs/Mix/2oz. Durables/H&W	20,808	\$ 1,144	1,144	20,808	\$ 1,144	1,144	3,835	3,835	3,835	3,835	
SM	Active	BAWBE	Fried Product	8406970	BULK Bobs/Mix/2oz. Durables/H&W	3,424,979	\$ 200,269	200,269	3,424,979	\$ 200,269	200,269	60,933	60,933	60,933	60,933	
SM	Active	BAWBE	Fried Product	8406980	BULK Bobs/Mix/2oz. Durables/H&W	32,984	\$ 8,838	8,838	32,984							

9/11/2003

Sarah Michaels Active - Lot 2

Sarah Michaels Active - Lot 2

Brand	Status	Tip	Category	Item	Description	Total Qty	Total Value	Comments	Net OR Qty	Net OR Value	Sales Units	Sales Price (\$/Unit)	Weeks Supply	Orders
SM	Active	RAWH	Competition Labels	SM020001000	Mc Sm Soap	585	5,587		5,587	1,300			11-28	27-39
SM	Active	RAWH	Competition Labels	SM030011000	Mc SS Probiotic	2727	2,727		2,727	854				
SM	Active	RAWH	Competition Labels	SM030012000	Free Form Tmp Bkgs	22,552	22,552		22,552	5,300				
SM	Active	RAWH	Competition Labels	SM030013000	Free Form Tmp Bkgs	28,618	28,618		28,618	6,702				
SM	Active	RAWH	Competition Labels	SM030014000	Vac Form Tmp Bkgs	34,106	34,106		34,106	8,615				
SM	Active	RAWH	Competition Labels	SM030015000	Vac Form Tmp Bkgs	26,878	26,878		26,878	8,666				
SM	Active	RAWH	Competition Labels	SM030016000	Vac Form Tmp Bkgs	59,204	59,204		59,204	15,474				
SM	Active	RAWH	Competition Labels	SM030017000	Soap, Ion, Rose Silk	54,392	54,392		54,392	10,878				
SM	Active	RAWH	Competition Labels	SM030018000	Soap, Ion, Sun Rise Pear	45,041	45,041		45,041	9,008				
SM	Active	RAWH	Competition Labels	SM030019000	Soap, Ion, Vanilla Sugar	29,870	29,870		29,870	5,974				
SM	Active	RAWH	Competition Labels	SM030020000	Soap, Ion, Vanilla Sugar	28,839	28,839		28,839	5,768				
SM	Active	RAWH	Competition Labels	SM030021000	Hand Squeeze Lotion	11,440	11,440		11,440	2,748				
SM	Active	RAWH	Competition Labels	SM030022000	Hand Squeeze Lotion	48,195	48,195		48,195	9,639				
SM	Active	RAWH	Competition Labels	SM030023000	Hand Squeeze Lotion	18,145	18,145		18,145	3,629				
SM	Active	RAWH	Competition Labels	SM030024000	Hand Squeeze Lotion	75,724	75,724		75,724	15,145				
SM	Active	RAWH	Competition Labels	SM030025000	Hand Squeeze Lotion	838,153	838,153		838,153	169,632				
SM	Active	RAWH	Competition Labels	SM030026000	Hand Squeeze Lotion	18,210,844	18,210,844		18,210,844	3,642,169				
SM	Active	RAWH	Competition Labels	SM030027000	Hand Squeeze Lotion	1,653,038	1,653,038		1,653,038	330,608				
SM	Active	RAWH	Competition Labels	SM030028000	Hand Squeeze Lotion	1,400,102	1,400,102		1,400,102	280,020				
SM	Active	RAWH	Competition Labels	SM030029000	Hand Squeeze Lotion	738,841	738,841		738,841	147,768				
SM	Active	RAWH	Competition Labels	SM030030000	Hand Squeeze Lotion	2,212,900	2,212,900		2,212,900	442,580				

Updated Inventory Report - APA, Format

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San Francisco Soap - Lot 3

Steris Michaels, LLC

Brand	Stock	Qty	Category	Item	Description	Total Qty	Total Value	Comments	Net Oil Qty	Net Oil Value	Units	Sales Price (Net)	Dollars	Net Oil Qty	Net Oil Value	Units	Sales Price (Net)	Dollars	Net Oil Qty	Net Oil Value	Units	Sales Price (Net)	Dollars	
SF5	Machine	1	Completed or Label	W8011	20A SSS 201 BUSH BOSTATE FRUIT	10,704	15,200		10,704	15,200	1	15,200	15,200		10,704	15,200	1	15,200	15,200		10,704	15,200	15,200	
SF5	Machine	1	Completed or Label	W8012	20A SSS 201 GEL ACETYL TOLUENE	30,000	42,000		30,000	42,000	1	42,000	42,000	42,000		30,000	42,000	1	42,000	42,000		30,000	42,000	42,000
SF5	Machine	1	Completed or Label	W8013	20A SSS 201 GEL ACETYL TOLUENE	20,000	28,000		20,000	28,000	1	28,000	28,000	28,000		20,000	28,000	1	28,000	28,000		20,000	28,000	28,000
SF5	Machine	1	Completed or Label	W8014	20A SSS 201 GEL ACETYL TOLUENE	3,000	4,200		3,000	4,200	1	4,200	4,200	4,200		3,000	4,200	1	4,200	4,200		3,000	4,200	4,200
SF5	Machine	1	Completed or Label	W8015	20A SSS 201 GEL ACETYL TOLUENE	1,000	1,400		1,000	1,400	1	1,400	1,400	1,400		1,000	1,400	1	1,400	1,400		1,000	1,400	1,400
SF5	Machine	1	Completed or Label	W8016	20A SSS 201 GEL ACETYL TOLUENE	300	420		300	420	1	420	420	420		300	420	1	420	420		300	420	420
SF5	Machine	1	Completed or Label	W8017	20A SSS 201 GEL ACETYL TOLUENE	3,000	4,200		3,000	4,200	1	4,200	4,200	4,200		3,000	4,200	1	4,200	4,200		3,000	4,200	4,200
SF5	Machine	1	Completed or Label	W8018	20A SSS 201 GEL ACETYL TOLUENE	3,000	4,200		3,000	4,200	1	4,200	4,200	4,200		3,000	4,200	1	4,200	4,200		3,000	4,200	4,200
SF5	Machine	1	Completed or Label	W8019	20A SSS 201 GEL ACETYL TOLUENE	3,000	4,200		3,000	4,200	1	4,200	4,200	4,200		3,000	4,200	1	4,200	4,200		3,000	4,200	4,200
SF5	Machine	1	Completed or Label	W8020	20A SSS 201 GEL ACETYL TOLUENE	3,000	4,200		3,000	4,200	1	4,200	4,200	4,200		3,000	4,200	1	4,200	4,200		3,000	4,200	4,200
SF5	Machine	1	Completed or Label	W8021	20A SSS 201 GEL ACETYL TOLUENE	3,000	4,200		3,000	4,200	1	4,200	4,200	4,200		3,000	4,200	1	4,200	4,200		3,000	4,200	4,200
SF5	Machine	1	Completed or Label	W8022	20A SSS 201 GEL ACETYL TOLUENE	3,000	4,200		3,000	4,200	1	4,200	4,200	4,200		3,000	4,200	1	4,200	4,200		3,000	4,200	4,200
SF5	Machine	1	Completed or Label	W8023	20A SSS 201 GEL ACETYL TOLUENE	3,000	4,200		3,000	4,200	1	4,200	4,200	4,200		3,000	4,200	1	4,200	4,200		3,000	4,200	4,200
SF5	Machine	1	Completed or Label	W8024	20A SSS 201 GEL ACETYL TOLUENE	3,000	4,200		3,000	4,200	1	4,200	4,200	4,200		3,000	4,200	1	4,200	4,200		3,000	4,200	4,200
SF5	Machine	1	Completed or Label	W8025	20A SSS 201 GEL ACETYL TOLUENE	3,000	4,200		3,000	4,200	1	4,200	4,200	4,200		3,000	4,200	1	4,200	4,200		3,000	4,200	4,200
SF5	Machine	1	Completed or Label	W8026	20A SSS 201 GEL ACETYL TOLUENE	3,000	4,200		3,000	4,200	1	4,200	4,200	4,200		3,000	4,200	1	4,200	4,200		3,000	4,200	4,200
SF5	Machine	1	Completed or Label	W8027	20A SSS 201 GEL ACETYL TOLUENE	3,000	4,200		3,000	4,200	1	4,200	4,200	4,200		3,000	4,200	1	4,200	4,200		3,000	4,200	4,200
SF5	Machine	1	Completed or Label	W8028	20A SSS 201 GEL ACETYL TOLUENE	3,000	4,200		3,000	4,200	1	4,200	4,200	4,200		3,000	4,200	1	4,200	4,200		3,000	4,200	4,200
SF5	Machine	1	Completed or Label	W8029	20A SSS 201 GEL ACETYL TOLUENE	3,000	4,200		3,000	4,200	1	4,200	4,200	4,200		3,000	4,200	1	4,200	4,200		3,000	4,200	4,200
SF5	Machine	1	Completed or Label	W8030	20A SSS 201 GEL ACETYL TOLUENE	3,000	4,200		3,000	4,200	1	4,200	4,200	4,200		3,000	4,200	1	4,200	4,200		3,000	4,200	4,200
SF5	Machine	1	Completed or Label	W8031	20A SSS 201 GEL ACETYL TOLUENE	3,000	4,200		3,000	4,200	1	4,200	4,200	4,200		3,000	4,200	1	4,200	4,200		3,000	4,200	4,200
SF5	Machine	1	Completed or Label	W8032	20A SSS 201 GEL ACETYL TOLUENE	3,000	4,200		3,000	4,200	1	4,200	4,200	4,200		3,000	4,200	1	4,200	4,200		3,000	4,200	4,200

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TRADEMARK

REEL: 002774 FRAME: 0692

811/2003

San Francisco Soap - Lot 3

San Francisco Soap - Lot 3

Brand	Status	Type	Category	Item	Description	Total Qty	Total Value	Comments	Net Off	Units	Sales Rate (12M)	Dollars	1-12	Weeks Supply	Dollars	4Q
SFS	Machine	OSB-RW	Compost of Lint	W0269	LPC CONTENT LER 1/4X3 F. OVAL	30,000	1,085									1,085
SFS	Machine	OSB-RW	Compost of Lint	W0270	LPC CONTENT LER 1/4X3 F. OVAL	40,750	1,412									1,412
SFS	Machine	OSB-RW	Compost of Lint	W0271	LPC CONTENT LER 1/4X3 F. OVAL	40,000	1,400									1,400
SFS	Machine	OSB-RW	Compost of Lint	W0272	LPC CONTENT LER 1/4X3 F. OVAL	71,000	2,485									2,485
SFS	Machine	OSB-RW	Compost of Lint	W0273	LPC CONTENT LER 1/4X3 F. OVAL	30,781	1,065									1,065
SFS	Machine	OSB-RW	Compost of Lint	W0274	LPC CONTENT LER 1/4X3 F. OVAL	50,781	1,750									1,750
SFS	Machine	OSB-RW	Compost of Lint	W0275	LPC CONTENT LER 1/4X3 F. OVAL	50,781	1,750									1,750
SFS	Machine	OSB-RW	Compost of Lint	W0276	LPC CONTENT LER 1/4X3 F. OVAL	38,781	1,332									1,332
SFS	Machine	OSB-RW	Compost of Lint	W0277	LPC CONTENT LER 1/4X3 F. OVAL	37,481	1,283									1,283
SFS	Machine	OSB-RW	Compost of Lint	W0278	LPC CONTENT LER 1/4X3 F. OVAL	31,481	1,075									1,075
SFS	Machine	OSB-RW	Compost of Lint	W0279	LPC CONTENT LER 1/4X3 F. OVAL	1,332,350	45,781									45,781
SFS	Machine	OSB-RW	Compost of Lint	W0280	LPC CONTENT LER 1/4X3 F. OVAL	33	1									1
SFS	Machine	OSB-RW	Compost of Lint	W0281	LPC CONTENT LER 1/4X3 F. OVAL	51	2									2
SFS	Machine	OSB-RW	Compost of Lint	W0282	LPC CONTENT LER 1/4X3 F. OVAL	105	4									4
SFS	Machine	OSB-RW	Compost of Lint	W0283	LPC CONTENT LER 1/4X3 F. OVAL	151	6									6
SFS	Machine	OSB-RW	Compost of Lint	W0284	LPC CONTENT LER 1/4X3 F. OVAL	4,332	150									150
SFS	Machine	OSB-RW	Compost of Lint	W0285	LPC CONTENT LER 1/4X3 F. OVAL	8,345	308									308
SFS	Machine	OSB-RW	Compost of Lint	W0286	LPC CONTENT LER 1/4X3 F. OVAL	214	8									8
SFS	Machine	OSB-RW	Compost of Lint	W0287	LPC CONTENT LER 1/4X3 F. OVAL	11,234	408									408
SFS	Machine	OSB-RW	Compost of Lint	W0288	LPC CONTENT LER 1/4X3 F. OVAL	19,481	704									704
SFS	Machine	OSB-RW	Compost of Lint	W0289	LPC CONTENT LER 1/4X3 F. OVAL	6,842	253									253
SFS	Machine	OSB-RW	Compost of Lint	W0290	LPC CONTENT LER 1/4X3 F. OVAL	7,435	275									275
SFS	Machine	OSB-RW	Compost of Lint	W0291	LPC CONTENT LER 1/4X3 F. OVAL	20,252	748									748
SFS	Machine	OSB-RW	Compost of Lint	W0292	LPC CONTENT LER 1/4X3 F. OVAL	1,470	5									5
SFS	Machine	OSB-RW	Compost of Lint	W0293	LPC CONTENT LER 1/4X3 F. OVAL	3,842	14									14
SFS	Machine	OSB-RW	Compost of Lint	W0294	LPC CONTENT LER 1/4X3 F. OVAL	1,718	6									6
SFS	Machine	OSB-RW	Compost of Lint	W0295	LPC CONTENT LER 1/4X3 F. OVAL	7,267	26									26
SFS	Machine	OSB-RW	Compost of Lint	W0296	LPC CONTENT LER 1/4X3 F. OVAL	1,052	4									4
SFS	Machine	OSB-RW	Compost of Lint	W0297	LPC CONTENT LER 1/4X3 F. OVAL	3,621	13									13
SFS	Machine	OSB-RW	Compost of Lint	W0298	LPC CONTENT LER 1/4X3 F. OVAL	16,441	60									60
SFS	Machine	OSB-RW	Compost of Lint	W0299	LPC CONTENT LER 1/4X3 F. OVAL	24,773	91									91
SFS	Machine	OSB-RW	Compost of Lint	W0300	LPC CONTENT LER 1/4X3 F. OVAL	135	5									5
SFS	Machine	OSB-RW	Compost of Lint	W0301	LPC CONTENT LER 1/4X3 F. OVAL	38,470	141									141
SFS	Machine	OSB-RW	Compost of Lint	W0302	LPC CONTENT LER 1/4X3 F. OVAL	15,885	58									58
SFS	Machine	OSB-RW	Compost of Lint	W0303	LPC CONTENT LER 1/4X3 F. OVAL	690	3									3
SFS	Machine	OSB-RW	Compost of Lint	W0304	LPC CONTENT LER 1/4X3 F. OVAL	16,871	62									62
SFS	Machine	OSB-RW	Compost of Lint	W0305	LPC CONTENT LER 1/4X3 F. OVAL	1,286	5									5
SFS	Machine	OSB-RW	Compost of Lint	W0306	LPC CONTENT LER 1/4X3 F. OVAL	2,395	9									9
SFS	Machine	OSB-RW	Compost of Lint	W0307	LPC CONTENT LER 1/4X3 F. OVAL	1,122	4									4
SFS	Machine	OSB-RW	Compost of Lint	W0308	LPC CONTENT LER 1/4X3 F. OVAL	4,931	18									18
SFS	Machine	OSB-RW	Compost of Lint	W0309	LPC CONTENT LER 1/4X3 F. OVAL	17,842	65									65
SFS	Machine	OSB-RW	Compost of Lint	W0310	LPC CONTENT LER 1/4X3 F. OVAL	20,281	75									75
SFS	Machine	OSB-RW	Compost of Lint	W0311	LPC CONTENT LER 1/4X3 F. OVAL	1,784	7									7
SFS	Machine	OSB-RW	Compost of Lint	W0312	LPC CONTENT LER 1/4X3 F. OVAL	18,048	67									67
SFS	Machine	OSB-RW	Compost of Lint	W0313	LPC CONTENT LER 1/4X3 F. OVAL	19,990	73									73
SFS	Machine	OSB-RW	Compost of Lint	W0314	LPC CONTENT LER 1/4X3 F. OVAL	934	3									3
SFS	Machine	OSB-RW	Compost of Lint	W0315	LPC CONTENT LER 1/4X3 F. OVAL	1,044	4									4
SFS	Machine	OSB-RW	Compost of Lint	W0316	LPC CONTENT LER 1/4X3 F. OVAL	16,898	62									62
SFS	Machine	OSB-RW	Compost of Lint	W0317	LPC CONTENT LER 1/4X3 F. OVAL	26,093	96									96
SFS	Machine	OSB-RW	Compost of Lint	W0318	LPC CONTENT LER 1/4X3 F. OVAL	26,347	98									98
SFS	Machine	OSB-RW	Compost of Lint	W0319	LPC CONTENT LER 1/4X3 F. OVAL	16,327	60									60
SFS	Machine	OSB-RW	Compost of Lint	W0320	LPC CONTENT LER 1/4X3 F. OVAL	362,752	1,326									1,326
SFS	Machine	OSB-RW	Compost of Lint	W0321	LPC CONTENT LER 1/4X3 F. OVAL	11,870	44									44
SFS	Machine	OSB-RW	Compost of Lint	W0322	LPC CONTENT LER 1/4X3 F. OVAL	21,847	81									81
SFS	Machine	OSB-RW	Compost of Lint	W0323	LPC CONTENT LER 1/4X3 F. OVAL	11,280	42									42
SFS	Machine	OSB-RW	Compost of Lint	W0324	LPC CONTENT LER 1/4X3 F. OVAL	21,285	79									79
SFS	Machine	OSB-RW	Compost of Lint	W0325	LPC CONTENT LER 1/4X3 F. OVAL	286	1									1
SFS	Machine	OSB-RW	Compost of Lint	W0326	LPC CONTENT LER 1/4X3 F. OVAL	2,885	11									11
SFS	Machine	OSB-RW	Compost of Lint	W0327	LPC CONTENT LER 1/4X3 F. OVAL	578	2									2
SFS	Machine	OSB-RW	Compost of Lint	W0328	LPC CONTENT LER 1/4X3 F. OVAL	11,854	44									44
SFS	Machine	OSB-RW	Compost of Lint	W0329	LPC CONTENT LER 1/4X3 F. OVAL	11,614	43									43
SFS	Machine	OSB-RW	Compost of Lint	W0330	LPC CONTENT LER 1/4X3 F. OVAL	5,809	22									22
SFS	Machine	OSB-RW	Compost of Lint	W0331	LPC CONTENT LER 1/4X3 F. OVAL	16,837	62									62
SFS	Machine	OSB-RW	Compost of Lint	W0332	LPC CONTENT LER 1/4X3 F. OVAL	481	2									2
SFS	Machine	OSB-RW	Compost of Lint	W0333	LPC CONTENT LER 1/4X3 F. OVAL	812	3									3
SFS	Machine	OSB-RW	Compost of Lint	W0334	LPC CONTENT LER 1/4X3 F. OVAL	1,154	4									4
SFS	Machine	OSB-RW	Compost of Lint	W0335	LPC CONTENT LER 1/4X3 F. OVAL	1,572	6									6
SFS	Machine	OSB-RW	Compost of Lint	W0336	LPC CONTENT LER 1/4X3 F. OVAL	1,728	6									6
SFS	Machine	OSB-RW	Compost of Lint	W0337	LPC CONTENT LER 1/4X3 F. OVAL	181	1									1
SFS	Machine	OSB-RW	Compost of Lint	W0338	LPC CONTENT LER 1/4X3 F. OVAL	214	1									1
SFS	Machine	OSB-RW	Compost of Lint	W0339	LPC CONTENT LER 1/4X3 F. OVAL	14,500	54									54
SFS	Machine	OSB-RW	Compost of Lint	W0340	LPC CONTENT LER 1/4X3 F. OVAL	3,648	14									14
SFS	Machine	OSB-RW	Compost of Lint	W0341	LPC CONTENT LER 1/4X3 F. OVAL	1,261	5									5
SFS	Machine	OSB-RW	Compost of Lint	W0342	LPC CONTENT LER 1/4X3 F. OVAL	1,383	5									5
SFS	Machine	OSB-RW	Compost of Lint	W0343	LPC CONTENT LER 1/4X3 F. OVAL	1,268	5									5

Updated Inventory Report - APA Format

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TRADEMARK

REEL: 002774 FRAME: 0693

911120003

Sarah Michaels Invoice - Lot 4

Sarah Michaels, LLC

Brand	Style	UP	Category	Item	Description	Total Qty	Total Value	Net OH Qty	Net OH Value	Sales Price (Unit)	Units	1-13	Weeks Supply	Deliver	4-4
SM	InActive	08S-FG	Candle	7811	Carve, Carve, White/West	108	1,764	89	1,362						1,362
SM	InActive	08S-FG	Candle	7811	Carve, Carve, White/West	1,008	16,932	1,008	16,932						16,932
SM	InActive	08S-FG	Candle	7818	Carve, Carve, White/West	1,378	22,802	1,378	22,802						22,802
SM	InActive	08S-FG	Candle	77009	Carve, Carve, White/West	38,151	640,776	38,151	640,776						640,776
SM	InActive	08S-FG	Candle	71030	Carve, Carve, White/West	28,902	48,876	28,902	48,876						48,876
SM	InActive	08S-FG	Candle	17102	Carve, Carve, White/West	46,770	777,780	46,770	777,780						777,780
SM	InActive	08S-FG	Candle	17102	Carve, Carve, White/West	36,300	60,540	36,300	60,540						60,540
SM	InActive	08S-FG	Candle	17108	Carve, Carve, White/West	34,153	57,875	34,153	57,875						57,875
SM	InActive	08S-FG	Candle	17108	Carve, Carve, White/West	33,667	56,186	33,667	56,186						56,186
SM	InActive	08S-FG	Candle	17107	Carve, Carve, White/West	42,945	73,101	42,945	73,101						73,101
SM	InActive	08S-FG	Candle	9400	Carve, Carve, White/West	300	510	300	510						510
SM	InActive	08S-FG	Candle	9424	Carve, Carve, White/West	1,175	1,772	1,175	1,772						1,772
SM	InActive	08S-FG	Candle	5615	Carve, Carve, White/West	859	1,408	859	1,408						1,408
SM	InActive	08S-FG	Candle	7812	Carve, Carve, White/West	364	615	364	615						615
SM	InActive	08S-FG	Candle	7811	Carve, Carve, White/West	324	561	324	561						561
SM	InActive	08S-FG	Candle	7801	Carve, Carve, White/West	12	21	12	21						21
SM	InActive	08S-FG	Candle	7801	Carve, Carve, White/West	179,354	310,243	179,354	310,243						310,243
SM	InActive	08S-FG	Candle	5900	Carve, Carve, White/West	158	2,756	158	2,756						2,756
SM	InActive	08S-FG	Candle	5900	Carve, Carve, White/West	185	3,270	185	3,270						3,270
SM	InActive	08S-FG	Candle	54000	Carve, Carve, White/West	15	267	15	267						267
SM	InActive	08S-FG	Candle	54002	Carve, Carve, White/West	156	2,748	156	2,748						2,748
SM	InActive	08S-FG	Candle	540021	Carve, Carve, White/West	482	8,436	482	8,436						8,436
SM	InActive	08S-FG	Candle	540021	Carve, Carve, White/West	1,021	18,378	1,021	18,378						18,378
SM	InActive	08S-FG	Candle	38300000	Carve, Carve, White/West	5,229	9,411	5,229	9,411						9,411
SM	InActive	08S-FG	Candle	38300000	Carve, Carve, White/West	19,900	35,820	19,900	35,820						35,820
SM	InActive	08S-FG	Candle	38300000	Carve, Carve, White/West	27,540	49,572	27,540	49,572						49,572
SM	InActive	08S-FG	Candle	38300000	Carve, Carve, White/West	10,015	18,027	10,015	18,027						18,027
SM	InActive	08S-FG	Candle	38300000	Carve, Carve, White/West	41,148	74,064	41,148	74,064						74,064
SM	InActive	08S-FG	Candle	38300000	Carve, Carve, White/West	38,200	68,760	38,200	68,760						68,760
SM	InActive	08S-FG	Candle	6222	Carve, Carve, White/West	3,077	5,539	3,077	5,539						5,539
SM	InActive	08S-FG	Candle	6221	Carve, Carve, White/West	14	25	14	25						25
SM	InActive	08S-FG	Candle	6122	Carve, Carve, White/West	1,104	1,987	1,104	1,987						1,987
SM	InActive	08S-FG	Candle	5425	Carve, Carve, White/West	378	680	378	680						680
SM	InActive	08S-FG	Candle	5123	Carve, Carve, White/West	5,976	10,757	5,976	10,757						10,757
SM	InActive	08S-FG	Candle	5125	Carve, Carve, White/West	782	1,407	782	1,407						1,407
SM	InActive	08S-FG	Candle	5125	Carve, Carve, White/West	580	1,044	580	1,044						1,044
SM	InActive	08S-FG	Candle	5131	Carve, Carve, White/West	3,300	5,940	3,300	5,940						5,940
SM	InActive	08S-FG	Candle	5131	Carve, Carve, White/West	2,914	5,246	2,914	5,246						5,246
SM	InActive	08S-FG	Candle	5122	Carve, Carve, White/West	1,141	2,054	1,141	2,054						2,054
SM	InActive	08S-FG	Candle	5122	Carve, Carve, White/West	819	1,474	819	1,474						1,474
SM	InActive	08S-FG	Candle	5122	Carve, Carve, White/West	489	898	489	898						898
SM	InActive	08S-FG	Candle	5122	Carve, Carve, White/West	252	454	252	454						454
SM	InActive	08S-FG	Candle	5122	Carve, Carve, White/West	1,224	2,203	1,224	2,203						2,203
SM	InActive	08S-FG	Candle	5122	Carve, Carve, White/West	251	454	251	454						454
SM	InActive	08S-FG	Candle	34300000	Carve, Carve, White/West	18	33	18	33						33
SM	InActive	08S-FG	Candle	34300000	Carve, Carve, White/West	14	25	14	25						25
SM	InActive	08S-FG	Candle	7658	Carve, Carve, White/West	1,620	2,916	1,620	2,916						2,916
SM	InActive	08S-FG	Candle	7658	Carve, Carve, White/West	38,250	68,850	38,250	68,850						68,850
SM	InActive	08S-FG	Candle	7652	Carve, Carve, White/West	21,788	39,823	21,788	39,823						39,823
SM	InActive	08S-FG	Candle	7652	Carve, Carve, White/West	9,800	17,640	9,800	17,640						17,640
SM	InActive	08S-FG	Candle	7652	Carve, Carve, White/West	2,864	5,241	2,864	5,241						5,241
SM	InActive	08S-FG	Candle	7652	Carve, Carve, White/West	33,360	60,960	33,360	60,960						60,960
SM	InActive	08S-FG	Candle	7652	Carve, Carve, White/West	36	65	36	65						65
SM	InActive	08S-FG	Candle	7652	Carve, Carve, White/West	26	47	26	47						47
SM	InActive	08S-FG	Candle	71006	Carve, Carve, White/West	8,299	15,158	8,299	15,158						15,158
SM	InActive	08S-FG	Candle	71101	Carve, Carve, White/West	45,144	81,259	45,144	81,259						81,259
SM	InActive	08S-FG	Candle	71111	Carve, Carve, White/West	2,794	5,034	2,794	5,034						5,034
SM	InActive	08S-FG	Candle	71118	Carve, Carve, White/West	3,978	7,364	3,978	7,364						7,364
SM	InActive	08S-FG	Candle	71102	Carve, Carve, White/West	11,987	22,074	11,987	22,074						22,074
SM	InActive	08S-FG	Candle	71128	Carve, Carve, White/West	26,401	48,321	26,401	48,321						48,321
SM	InActive	08S-FG	Candle	71128	Carve, Carve, White/West	861	1,571	861	1,571						1,571
SM	InActive	08S-FG	Candle	71128	Carve, Carve, White/West	5,644	10,399	5,644	10,399						10,399
SM	InActive	08S-FG	Candle	71127	Carve, Carve, White/West	21,533	39,779	21,533	39,779						39,779
SM	InActive	08S-FG	Candle	71029	Carve, Carve, White/West	90	164	90	164						164
SM	InActive	08S-FG	Candle	71029	Carve, Carve, White/West	36	65	36	65						65
SM	InActive	08S-FG	Candle	71029	Carve, Carve, White/West	30	54	30	54						54
SM	InActive	08S-FG	Candle	71029	Carve, Carve, White/West	3,180	5,883	3,180	5,883						5,883
SM	InActive	08S-FG	Candle	40006	Carve, Carve, White/West	13,590	24,678	13,590	24,678						24,678
SM	InActive	08S-FG	Candle	3611	Carve, Carve, White/West	2,113	3,803	2,113	3,803						3,803

Updated Inventory Report - AFP A Format

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TRADEMARK

REEL: 002774 FRAME: 0695

9/11/2003

Sarah Michaels Invoice - Lot 4

Brand	Status	Typ	Category	Item	Description	Total OH Qty	Total OH Value	Comments	Net-OR Qty	Net-OR Value	Units	Sales Rate (1 Week)	1-13	Week Supply - Dollars	21-28	28	
SA	Invoice	06S-FG	Food Product	8931	Bodywash, 1oz, Peach	14,735	5,785		14,735	5,785	37	153	11.3	51,051	5,105	64	
SA	Invoice	06S-FG	Food Product	8930	Bodywash, 1oz, Pink	6,150	2,365		6,150	2,365	15	138	11.3	15,525	1,553	2,005	2,005
SA	Invoice	06S-FG	Food Product	8929	Bodywash, 1oz, Raspberry	3,228	1,252		3,228	1,252	8	68	11.3	8,776	878	1,159	1,159
SA	Invoice	06S-FG	Food Product	8928	Bodywash, 1oz, Rose Hib	9,011	4,015		9,011	4,015	23	195	11.3	21,537	2,154	2,826	2,826
SA	Invoice	06S-FG	Food Product	8927	Bodywash, 1oz, Seaweed	10,799	4,365		10,799	4,365	26	216	11.3	24,567	2,457	3,246	3,246
SA	Invoice	06S-FG	Food Product	8926	Bodywash, 1oz, Vanilla Orchid	1,594	583		1,594	583	4	34	11.3	4,366	437	583	583
SA	Invoice	06S-FG	Food Product	8925	Bodywash, 1oz, Whiteflowers	3,900	1,561		3,900	1,561	10	83	11.3	21,537	2,154	2,826	2,826
SA	Invoice	06S-FG	Food Product	8924	Bonus Pk. 7.75oz Lot 4	18	7		18	7	0	0	11.3	43.74	4.37	5.83	5.83
SA	Invoice	06S-FG	Food Product	8923	Dry Oil 1 oz Scented	12,360	7,088		12,360	7,088	28	230	11.3	27,792	2,779	3,635	3,635
SA	Invoice	06S-FG	Food Product	8922	Dry Oil 1 oz Bajan Dewees	576	208		576	208	14	116	11.3	1,440	144	192	192
SA	Invoice	06S-FG	Food Product	8921	Dry Oil 1 oz, Tiger Lily	16,053	6,159		16,053	6,159	40	330	11.3	38,528	3,853	5,004	5,004
SA	Invoice	06S-FG	Food Product	8920	Dry Oil 1oz Whiteflowers	23,044	8,263		23,044	8,263	58	483	11.3	55,566	5,557	7,243	7,243
SA	Invoice	06S-FG	Food Product	8919	Dry Oil 1oz, Peaches	5,592	2,044		5,592	2,044	14	116	11.3	1,440	144	192	192
SA	Invoice	06S-FG	Food Product	8918	Dry Oil, 1oz, Gerbera	4,880	1,749		4,880	1,749	12	100	11.3	1,320	132	176	176
SA	Invoice	06S-FG	Food Product	8917	Dry Oil, 1oz, Raspberry	14,408	5,248		14,408	5,248	36	300	11.3	32,916	3,292	4,256	4,256
SA	Invoice	06S-FG	Food Product	8916	Dry Oil, 1oz, Rose Hib	2,556	928		2,556	928	6	50	11.3	1,287	129	172	172
SA	Invoice	06S-FG	Food Product	8915	Dry Oil, 1oz, White Flower	1,415	515		1,415	515	4	34	11.3	3,537	354	472	472
SA	Invoice	06S-FG	Food Product	8914	Dry Oil, 1oz, Whiteflowers	5,403	1,951		5,403	1,951	14	116	11.3	1,440	144	192	192
SA	Invoice	06S-FG	Food Product	8913	Dry Oil, 1oz, Whiteflowers	8,536	3,121		8,536	3,121	21	175	11.3	4,366	437	583	583
SA	Invoice	06S-FG	Food Product	8912	Dry Oil, 1oz, Whiteflowers	21,860	7,927		21,860	7,927	55	454	11.3	55,566	5,557	7,243	7,243
SA	Invoice	06S-FG	Food Product	8911	Dry Oil, 1oz, Peach	24	9		24	9	0	0	11.3	58.32	5.83	7.77	7.77
SA	Invoice	06S-FG	Food Product	8910	Get 7.75oz TL	100	36		100	36	3	24	11.3	277.50	27.75	36.33	36.33
SA	Invoice	06S-FG	Food Product	8909	Get no Box 7.75oz Gard	196	69		196	69	5	40	11.3	472.50	47.25	61.67	61.67
SA	Invoice	06S-FG	Food Product	8908	Get no Box 7.75oz Rose	54	20		54	20	4	32	11.3	132.75	13.28	17.37	17.37
SA	Invoice	06S-FG	Food Product	8907	Get no Box 7.75oz MF	54	20		54	20	4	32	11.3	132.75	13.28	17.37	17.37
SA	Invoice	06S-FG	Food Product	8906	Get 2.2oz, Whiteflowers	22,011	7,940		22,011	7,940	55	454	11.3	55,566	5,557	7,243	7,243
SA	Invoice	06S-FG	Food Product	8905	Get 2.2oz, Gerbera	9,970	3,599		9,970	3,599	24	199	11.3	24,567	2,457	3,246	3,246
SA	Invoice	06S-FG	Food Product	8904	Get 2.2oz, Peach	30,056	11,233		30,056	11,233	75	616	11.3	72,940	7,294	9,458	9,458
SA	Invoice	06S-FG	Food Product	8903	Get 2.2oz, Rose Hib	4,468	1,631		4,468	1,631	11	90	11.3	1,120	112	149	149
SA	Invoice	06S-FG	Food Product	8902	Get 2.2oz, Rose Hib	39,006	14,318		39,006	14,318	96	792	11.3	98,415	9,842	12,789	12,789
SA	Invoice	06S-FG	Food Product	8901	Get 2.2oz, Rose Hib	450	164		450	164	11	90	11.3	1,120	112	149	149
SA	Invoice	06S-FG	Food Product	8900	Grates 1.5 oz Gerbera	9,460	3,469		9,460	3,469	23	191	11.3	24,567	2,457	3,246	3,246
SA	Invoice	06S-FG	Food Product	8899	Grates 1.5 oz Gerbera	11,440	4,144		11,440	4,144	28	230	11.3	29,708	2,971	3,961	3,961
SA	Invoice	06S-FG	Food Product	8898	Grates 1.5 oz Gerbera	222	81		222	81	18	148	11.3	555.00	55.50	72.67	72.67
SA	Invoice	06S-FG	Food Product	8897	Grates 1.5 oz Peach	30,944	11,233		30,944	11,233	75	616	11.3	72,940	7,294	9,458	9,458
SA	Invoice	06S-FG	Food Product	8896	Grates 1.5 oz Peach	108	39		108	39	9	72	11.3	277.50	27.75	36.33	36.33
SA	Invoice	06S-FG	Food Product	8895	Grates 1.5 oz Whiteflowers	26,634	9,559		26,634	9,559	66	534	11.3	67,836	6,784	8,878	8,878
SA	Invoice	06S-FG	Food Product	8894	Grates 1.5 oz Whiteflowers	2,616	919		2,616	919	21	175	11.3	4,366	437	583	583
SA	Invoice	06S-FG	Food Product	8893	Grates 1.5 oz Whiteflowers	10,053	3,599		10,053	3,599	24	199	11.3	24,567	2,457	3,246	3,246
SA	Invoice	06S-FG	Food Product	8892	Grates 1.5 oz Whiteflowers	16,420	5,944		16,420	5,944	40	330	11.3	40,000	4,000	5,200	5,200
SA	Invoice	06S-FG	Food Product	8891	M&B Lot 2.2 oz Raspberry	24,400	8,715		24,400	8,715	60	492	11.3	61,740	6,174	8,028	8,028
SA	Invoice	06S-FG	Food Product	8890	M&B Lot 2.2 oz Rose	13,492	4,923		13,492	4,923	33	270	11.3	33,984	3,398	4,427	4,427
SA	Invoice	06S-FG	Food Product	8889	M&B Lot 2.2 oz Tiger Lily	25,297	8,919		25,297	8,919	63	519	11.3	63,873	6,387	8,316	8,316
SA	Invoice	06S-FG	Food Product	8888	M&B Lot 2.2 oz Whiteflowers	11,700	4,099		11,700	4,099	30	246	11.3	30,225	3,023	3,961	3,961
SA	Invoice	06S-FG	Food Product	8887	Lot 2.2oz, Whiteflowers	1,246	454		1,246	454	10	83	11.3	3,165	317	415	415
SA	Invoice	06S-FG	Food Product	8886	Lot 2.2oz, Gerbera	4,978	1,828		4,978	1,828	12	100	11.3	1,320	132	176	176
SA	Invoice	06S-FG	Food Product	8885	Lot 2.2oz, Gerbera	13,944	5,041		13,944	5,041	34	280	11.3	34,854	3,485	4,547	4,547
SA	Invoice	06S-FG	Food Product	8884	Lot 2.2oz, Peach	144	52		144	52	12	100	11.3	1,320	132	176	176
SA	Invoice	06S-FG	Food Product	8883	Lot 2.2oz, Peach	3,400	1,238		3,400	1,238	28	230	11.3	8,776	878	1,159	1,159
SA	Invoice	06S-FG	Food Product	8882	Lot 2.2oz, Raspberry	40	15		40	15	3	24	11.3	103.50	10.35	13.80	13.80
SA	Invoice	06S-FG	Food Product	8881	Lot 2.2oz, Rose Hib	37,722	12,957		37,722	12,957	96	792	11.3	98,415	9,842	12,789	12,789
SA	Invoice	06S-FG	Food Product	8880	Lot 2.2oz, Seaweed	4,224	1,515		4,224	1,515	33	270	11.3	11,112	1,111	1,481	1,481
SA	Invoice	06S-FG	Food Product	8879	Mousse Lot 1 oz Peach	3,000	5,189		3,000	5,189	74	616	11.3	15,525	1,553	2,005	2,005
SA	Invoice	06S-FG	Food Product	8878	Mousse Lot 1 oz Raspberry	24	9		24	9	2	16	11.3	58.32	5.83	7.77	7.77
SA	Invoice	06S-FG	Food Product	8877	Mousse Lot 1 oz SD	48	17		48	17	4	32	11.3	132.75	13.28	17.37	17.37
SA	Invoice	06S-FG	Food Product	8876	Mousse Lot 1.5 oz SD	8,722	3,107		8,722	3,107	21	175	11.3	4,366	437	583	583
SA	Invoice	06S-FG	Food Product	8875	Mousse Lot 1.5 oz SD	84	30		84	30	7	56	11.3	215.25	21.53	28.37	28.37
SA	Invoice	06S-FG	Food Product	8874	Mousse Lot 1.5 oz SD	1,920	696		1,920	696	15	120	11.3	4,960	496	655	655
SA	Invoice	06S-FG	Food Product	8873	Mousse Shower Gel 1 oz Citrus	17,314	6,145		17,314	6,145	42	346	11.3	44,406	4,441	5,888	5,888
SA	Invoice	06S-FG	Food Product	8872	Mousse Shower Gel 1 oz Peach	2,820	1,045		2,820	1,045	22	180	11.3	7,243	724	945	945
SA	Invoice	06S-FG	Food Product	8871	Mousse Shower Gel 1 oz Rose	2,880	1,060		2,880	1,060	22	180	11.3	7,416	742	963	963
SA	Invoice	06S-FG	Food Product	8870	Mousse Shower Gel 1 oz SD	1,620	583		1,620	583	13	108	11.3	4,366	437	583	583
SA	Invoice	06S-FG	Food Product	8869	Mousse Shower Gel 1 oz Tiger Lily	656	241		656	241	5	41	11.3	1,716	172	226	226
SA	Invoice	06S-FG	Food Product	8868	Mousse Shower Gel 1 oz Whiteflowers	2,238	817		2,238	817	18	148	11.3	5,832	583	771	771
SA	Invoice	06S-FG	Food Product	8867	Peach, 1.5oz, Raspberry	471	175		471	175	12	100	11.3	1,320	132	176	176
SA	Invoice	06S-FG	Food Product	8866	Peach, 1.5oz, Raspberry	471	175		471	175	12	100	11.3	1,320	132	176	176
SA	Invoice	06S-FG	Food Product	8865	Peach, 1.5oz, Gerbera	6	2		6	2</							

91112003

Sarah Michaels Invoice - Lot 4

Sarah Michaels, LLC

Brand	Status	Typ	Category	Item	Description	Total OH Qty	Total OH Value	Commits	Net OH Qty	Net OH Value	Ships Rate (Perk) Units	Ships Rate (Perk) Dollars	Weeks Supply - Dollars	4Q
SM	InActive	08S-FG	Filed Product	33112000	Points M, S, 37oz Containers	18,484	18,484	2,639	18,484	18,484	144	2,639	37.9	2,619
SM	InActive	08S-FG	Filed Product	33112000	Points, Room 81, 37oz Containers	72,566	72,566	15,345	72,566	72,566	144	15,345	37.9	15,345
SM	InActive	08S-FG	Filed Product	33112000	Points, SD, 37, 37oz Containers	2,243	2,243	2,243	2,243	2,243	288	2,243	37.9	2,243
SM	InActive	08S-FG	Filed Product	33112000	Points, WF, 37, 37oz Containers	7,212	7,212	5,440	7,212	7,212	144	5,440	37.9	5,440
SM	InActive	08S-FG	Filed Product	33112000	Point RAJ 35oz	6	6	7	6	6	7	7	37.9	6
SM	InActive	08S-FG	Filed Product	75050	Shower Gel 2 oz, 141	27,251	27,251	8,783	27,251	27,251	144	8,783	37.9	8,783
SM	InActive	08S-FG	Filed Product	75109	Shower Gel w/Beads 2.2 oz GAV	15,348	15,348	5,745	15,348	15,348	144	5,745	37.9	5,745
SM	InActive	08S-FG	Filed Product	75102	Shower Gel w/Beads 2.2 oz Room	5,664	5,664	2,154	5,664	5,664	144	2,154	37.9	5,664
SM	InActive	08S-FG	Filed Product	75126	Shower Gel w/Beads 2.2 oz SD	50,436	50,436	19,821	50,436	50,436	144	19,821	37.9	50,436
SM	InActive	08S-FG	Filed Product	75129	Shower Gel w/Beads 2.2 oz RT	20,026	20,026	11,251	20,026	20,026	144	11,251	37.9	20,026
SM	InActive	08S-FG	Filed Product	75127	Shower Gel w/Beads 2.2 oz RT	18,684	18,684	7,244	18,684	18,684	144	7,244	37.9	18,684
SM	InActive	08S-FG	Filed Product	75059	Shower Gel w/Beads 2 oz GAV	28,438	28,438	7,985	28,438	28,438	144	7,985	37.9	28,438
SM	InActive	08S-FG	Filed Product	75060	Shower Gel w/Beads 2 oz Room	31,058	31,058	9,895	31,058	31,058	144	9,895	37.9	31,058
SM	InActive	08S-FG	Filed Product	75058	Shower Gel w/Beads 2 oz SD	18,648	18,648	5,550	18,648	18,648	144	5,550	37.9	18,648
SM	InActive	08S-FG	Filed Product	75057	Shower Gel w/Beads 2 oz TL	21,180	21,180	8,420	21,180	21,180	144	8,420	37.9	21,180
SM	InActive	08S-FG	Filed Product	7632	Shower Gel w/Beads 2 oz WF	30,792	30,792	10,570	30,792	30,792	144	10,570	37.9	30,792
SM	InActive	08S-FG	Filed Product	40012	Target 1 oz, Mixed Colors Cotton	12,708	12,708	5,500	12,708	12,708	144	5,500	37.9	12,708
SM	InActive	08S-FG	Filed Product	3115100	Target 1 oz, Mixed Colors Cotton	54	54	50	54	54	50	50	37.9	54
SM	InActive	08S-FG	Filed Product	11391	Target 1 oz, Mixed Colors Cotton	694	694	694	694	694	694	694	37.9	694
SM	InActive	08S-FG	Filed Product	31160800	Target 1 oz, Mixed Colors Cotton	94	94	94	94	94	94	94	37.9	94
SM	InActive	08S-FG	Filed Product	31162000	Target 1 oz, Mixed Colors Cotton	972	972	622	972	972	622	622	37.9	972
SM	InActive	08S-FG	Filed Product	31162000	Target 1 oz, Mixed Colors Cotton	918	918	630	918	918	630	630	37.9	918
SM	InActive	08S-FG	Filed Product	31162000	Target 1 oz, Mixed Colors Cotton	807	807	470	807	807	470	470	37.9	807
SM	InActive	08S-FG	Filed Product	31162000	Target 1 oz, Mixed Colors Cotton	72	72	21	72	72	21	21	37.9	72
SM	InActive	08S-FG	Filed Product	31162000	Target 1 oz, Mixed Colors Cotton	21,862	21,862	8,444	21,862	21,862	8,444	8,444	37.9	21,862
SM	InActive	08S-FG	Filed Product	30381	Target 1 oz, Mixed Colors Cotton	1,394,789	1,394,789	631,852	1,394,789	1,394,789	631,852	631,852	37.9	1,394,789
SM	InActive	08S-FG	Filed Product	41002	Onion Travel Set Insulators	44	44	150	44	44	150	150	37.9	44
SM	InActive	08S-FG	Filed Product	22110600	Bent, Elegance Indulgences Pure	72	72	24	72	72	24	24	37.9	72
SM	InActive	08S-FG	Filed Product	40112000	Roasting Floral Travel Tote	72	72	188	72	72	188	188	37.9	72
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	666	666	3,646	666	666	3,646	3,646	37.9	666
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	53	53	53	53	53	53	53	37.9	53
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	33,822	33,822	206,477	33,822	33,822	206,477	206,477	37.9	33,822
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	61	61	337	61	61	337	337	37.9	61
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	424	424	1,642	424	424	1,642	1,642	37.9	424
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	188	188	657	188	188	657	657	37.9	188
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	15,732	15,732	68,100	15,732	15,732	68,100	68,100	37.9	15,732
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	5,045	5,045	34,272	5,045	5,045	34,272	34,272	37.9	5,045
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	18,483	18,483	120,512	18,483	18,483	120,512	120,512	37.9	18,483
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	33	33	185	33	33	185	185	37.9	33
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	424	424	1,642	424	424	1,642	1,642	37.9	424
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	188	188	657	188	188	657	657	37.9	188
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	15,732	15,732	68,100	15,732	15,732	68,100	68,100	37.9	15,732
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	5,045	5,045	34,272	5,045	5,045	34,272	34,272	37.9	5,045
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	18,483	18,483	120,512	18,483	18,483	120,512	120,512	37.9	18,483
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	33	33	185	33	33	185	185	37.9	33
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	424	424	1,642	424	424	1,642	1,642	37.9	424
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	188	188	657	188	188	657	657	37.9	188
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	15,732	15,732	68,100	15,732	15,732	68,100	68,100	37.9	15,732
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	5,045	5,045	34,272	5,045	5,045	34,272	34,272	37.9	5,045
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	18,483	18,483	120,512	18,483	18,483	120,512	120,512	37.9	18,483
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	33	33	185	33	33	185	185	37.9	33
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	424	424	1,642	424	424	1,642	1,642	37.9	424
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	188	188	657	188	188	657	657	37.9	188
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	15,732	15,732	68,100	15,732	15,732	68,100	68,100	37.9	15,732
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	5,045	5,045	34,272	5,045	5,045	34,272	34,272	37.9	5,045
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	18,483	18,483	120,512	18,483	18,483	120,512	120,512	37.9	18,483
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	33	33	185	33	33	185	185	37.9	33
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	424	424	1,642	424	424	1,642	1,642	37.9	424
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	188	188	657	188	188	657	657	37.9	188
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	15,732	15,732	68,100	15,732	15,732	68,100	68,100	37.9	15,732
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	5,045	5,045	34,272	5,045	5,045	34,272	34,272	37.9	5,045
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	18,483	18,483	120,512	18,483	18,483	120,512	120,512	37.9	18,483
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	33	33	185	33	33	185	185	37.9	33
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	424	424	1,642	424	424	1,642	1,642	37.9	424
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	188	188	657	188	188	657	657	37.9	188
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	15,732	15,732	68,100	15,732	15,732	68,100	68,100	37.9	15,732
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	5,045	5,045	34,272	5,045	5,045	34,272	34,272	37.9	5,045
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	18,483	18,483	120,512	18,483	18,483	120,512	120,512	37.9	18,483
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	33	33	185	33	33	185	185	37.9	33
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	424	424	1,642	424	424	1,642	1,642	37.9	424
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	188	188	657	188	188	657	657	37.9	188
SM	InActive	08S-FG	Filed Product	40112000	SS Milk & Honey / S&A 4oz Box	15,732	15,732	68,100	15,732	15,732	68,100	68,100	37	

Sarah Michaels Invoice - Lot 4

Sarah Michaels, LLC

Brand	Status	Typ	Category	Item	Description	City	Value	Complts	City	Value	Units	Rate (Per Unit)	Weeks	Range	Delta
SM	InActive	OES-RAW	Books	621960	PAULINA Bag PVC Wash Mitt	USA	2,054	1	USA	2,054	1	2,054	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621961	PAULINA Bag PVC Wash Mitt	USA	25,221	1	USA	25,221	1	25,221	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621962	PAULINA Bag PVC Wash Mitt	USA	15,000	1	USA	15,000	1	15,000	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621963	PAULINA Bag PVC Wash Mitt	USA	2,130	1	USA	2,130	1	2,130	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621964	PAULINA Bag PVC Wash Mitt	USA	16,665	1	USA	16,665	1	16,665	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621965	PAULINA Bag PVC Wash Mitt	USA	39,000	1	USA	39,000	1	39,000	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621966	PAULINA Bag PVC Wash Mitt	USA	21,507	1	USA	21,507	1	21,507	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621967	PAULINA Bag PVC Wash Mitt	USA	3,659	1	USA	3,659	1	3,659	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621968	PAULINA Bag PVC Wash Mitt	USA	3,659	1	USA	3,659	1	3,659	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621969	PAULINA Bag PVC Wash Mitt	USA	25,910	1	USA	25,910	1	25,910	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621970	PAULINA Bag PVC Wash Mitt	USA	48,528	1	USA	48,528	1	48,528	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621971	PAULINA Bag PVC Wash Mitt	USA	33,622	1	USA	33,622	1	33,622	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621972	PAULINA Bag PVC Wash Mitt	USA	1,848	1	USA	1,848	1	1,848	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621973	PAULINA Bag PVC Wash Mitt	USA	689	1	USA	689	1	689	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621974	PAULINA Bag PVC Wash Mitt	USA	2,048	1	USA	2,048	1	2,048	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621975	PAULINA Bag PVC Wash Mitt	USA	770	1	USA	770	1	770	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621976	PAULINA Bag PVC Wash Mitt	USA	994	1	USA	994	1	994	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621977	PAULINA Bag PVC Wash Mitt	USA	5,324	1	USA	5,324	1	5,324	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621978	PAULINA Bag PVC Wash Mitt	USA	5,324	1	USA	5,324	1	5,324	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621979	PAULINA Bag PVC Wash Mitt	USA	4,083	1	USA	4,083	1	4,083	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621980	PAULINA Bag PVC Wash Mitt	USA	28,425	1	USA	28,425	1	28,425	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621981	PAULINA Bag PVC Wash Mitt	USA	12,000	1	USA	12,000	1	12,000	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621982	PAULINA Bag PVC Wash Mitt	USA	12,000	1	USA	12,000	1	12,000	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621983	PAULINA Bag PVC Wash Mitt	USA	9,181	1	USA	9,181	1	9,181	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621984	PAULINA Bag PVC Wash Mitt	USA	3,664	1	USA	3,664	1	3,664	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621985	PAULINA Bag PVC Wash Mitt	USA	580	1	USA	580	1	580	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621986	PAULINA Bag PVC Wash Mitt	USA	333	1	USA	333	1	333	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621987	PAULINA Bag PVC Wash Mitt	USA	38,220	1	USA	38,220	1	38,220	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621988	PAULINA Bag PVC Wash Mitt	USA	589	1	USA	589	1	589	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621989	PAULINA Bag PVC Wash Mitt	USA	6	1	USA	6	1	6	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621990	PAULINA Bag PVC Wash Mitt	USA	20,825	1	USA	20,825	1	20,825	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621991	PAULINA Bag PVC Wash Mitt	USA	19,403	1	USA	19,403	1	19,403	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621992	PAULINA Bag PVC Wash Mitt	USA	6,627	1	USA	6,627	1	6,627	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621993	PAULINA Bag PVC Wash Mitt	USA	20,666	1	USA	20,666	1	20,666	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621994	PAULINA Bag PVC Wash Mitt	USA	545	1	USA	545	1	545	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621995	PAULINA Bag PVC Wash Mitt	USA	119,277	1	USA	119,277	1	119,277	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621996	PAULINA Bag PVC Wash Mitt	USA	5,018	1	USA	5,018	1	5,018	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621997	PAULINA Bag PVC Wash Mitt	USA	581	1	USA	581	1	581	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621998	PAULINA Bag PVC Wash Mitt	USA	15,025	1	USA	15,025	1	15,025	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	621999	PAULINA Bag PVC Wash Mitt	USA	20,941	1	USA	20,941	1	20,941	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622000	PAULINA Bag PVC Wash Mitt	USA	27,945	1	USA	27,945	1	27,945	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622001	PAULINA Bag PVC Wash Mitt	USA	30,648	1	USA	30,648	1	30,648	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622002	PAULINA Bag PVC Wash Mitt	USA	13,885	1	USA	13,885	1	13,885	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622003	PAULINA Bag PVC Wash Mitt	USA	21,312	1	USA	21,312	1	21,312	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622004	PAULINA Bag PVC Wash Mitt	USA	3,874	1	USA	3,874	1	3,874	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622005	PAULINA Bag PVC Wash Mitt	USA	16,104	1	USA	16,104	1	16,104	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622006	PAULINA Bag PVC Wash Mitt	USA	886	1	USA	886	1	886	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622007	PAULINA Bag PVC Wash Mitt	USA	2,353,510	1	USA	2,353,510	1	2,353,510	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622008	PAULINA Bag PVC Wash Mitt	USA	9,200	1	USA	9,200	1	9,200	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622009	PAULINA Bag PVC Wash Mitt	USA	772	1	USA	772	1	772	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622010	PAULINA Bag PVC Wash Mitt	USA	647	1	USA	647	1	647	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622011	PAULINA Bag PVC Wash Mitt	USA	3,174	1	USA	3,174	1	3,174	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622012	PAULINA Bag PVC Wash Mitt	USA	1,995	1	USA	1,995	1	1,995	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622013	PAULINA Bag PVC Wash Mitt	USA	2,283	1	USA	2,283	1	2,283	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622014	PAULINA Bag PVC Wash Mitt	USA	2,559	1	USA	2,559	1	2,559	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622015	PAULINA Bag PVC Wash Mitt	USA	1,856	1	USA	1,856	1	1,856	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622016	PAULINA Bag PVC Wash Mitt	USA	3,260	1	USA	3,260	1	3,260	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622017	PAULINA Bag PVC Wash Mitt	USA	1,866	1	USA	1,866	1	1,866	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622018	PAULINA Bag PVC Wash Mitt	USA	22,170	1	USA	22,170	1	22,170	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622019	PAULINA Bag PVC Wash Mitt	USA	1,149	1	USA	1,149	1	1,149	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622020	PAULINA Bag PVC Wash Mitt	USA	15,046	1	USA	15,046	1	15,046	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622021	PAULINA Bag PVC Wash Mitt	USA	3,461	1	USA	3,461	1	3,461	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622022	PAULINA Bag PVC Wash Mitt	USA	10,427	1	USA	10,427	1	10,427	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622023	PAULINA Bag PVC Wash Mitt	USA	65,378	1	USA	65,378	1	65,378	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622024	PAULINA Bag PVC Wash Mitt	USA	180,888	1	USA	180,888	1	180,888	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622025	PAULINA Bag PVC Wash Mitt	USA	300,047	1	USA	300,047	1	300,047	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622026	PAULINA Bag PVC Wash Mitt	USA	911	1	USA	911	1	911	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622027	PAULINA Bag PVC Wash Mitt	USA	2,457	1	USA	2,457	1	2,457	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622028	PAULINA Bag PVC Wash Mitt	USA	1,221	1	USA	1,221	1	1,221	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622029	PAULINA Bag PVC Wash Mitt	USA	1,832	1	USA	1,832	1	1,832	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622030	PAULINA Bag PVC Wash Mitt	USA	219	1	USA	219	1	219	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622031	PAULINA Bag PVC Wash Mitt	USA	253	1	USA	253	1	253	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622032	PAULINA Bag PVC Wash Mitt	USA	266	1	USA	266	1	266	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622033	PAULINA Bag PVC Wash Mitt	USA	654	1	USA	654	1	654	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622034	PAULINA Bag PVC Wash Mitt	USA	221	1	USA	221	1	221	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622035	PAULINA Bag PVC Wash Mitt	USA	367	1	USA	367	1	367	14-15	1-13	21-30
SM	InActive	OES-RAW	Books	622036	PAULINA Bag PVC Wash Mitt	USA	11,500	1	USA	11,500	1	11,500	14-15	1-13	21-30

Sarah Michaels, LLC Sarah Michaels Invoices - Lot 4 9/1/2003

Brand	Status	Trp	Category	Item	Description	Total OH Qty	Total OH Value	Committed	Net OH Qty	Net OH Value	Units	Sales Rate (1/Unit)	Boilers	Weeks Supply - Dollars	1-13	14-26	27-38	40+
SA	InActive	OBIS-BAW	Completed or Labels	SAK4001001	6200303 Label Clifton-10g Sa	23,100	\$ 283		23,100	\$ 283								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010000	6200303 Label Clifton-10g Sa	5,270	\$ 303		5,270	\$ 303								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010001	6200302 Hand Tap 3/8x16/20	15,500	\$ 3,435		15,500	\$ 3,435								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010002	6200303 Hand Tap 3/8x16/20	29,348	\$ 1,944		29,348	\$ 1,944								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010003	6200303 Hand Tap 3/8x16/20	34,017	\$ 1,075		34,017	\$ 1,075								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010004	6200302 Hand Tap 3/8x16/20	15,000	\$ 465		15,000	\$ 465								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010005	6200302 Hand Tap 3/8x16/20	4,400	\$ 339		4,400	\$ 339								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010006	6200302 Hand Tap 3/8x16/20	3,514	\$ 354		3,514	\$ 354								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010007	6200302 Hand Tap 3/8x16/20	5,000	\$ 1,420		5,000	\$ 1,420								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010008	6200302 Hand Tap 3/8x16/20	60,331	\$ 1,659		60,331	\$ 1,659								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010009	6200302 Hand Tap 3/8x16/20	9,114	\$ 61		9,114	\$ 61								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010010	6200302 Hand Tap 3/8x16/20	26,706	\$ 3,404		26,706	\$ 3,404								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010011	6200302 Hand Tap 3/8x16/20	3,000	\$ 805		3,000	\$ 805								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010012	6200302 Hand Tap 3/8x16/20	7,700	\$ 1,871		7,700	\$ 1,871								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010013	6200302 Hand Tap 3/8x16/20	63,000	\$ 5,686		63,000	\$ 5,686								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010014	6200302 Hand Tap 3/8x16/20	28,660	\$ 3,013		28,660	\$ 3,013								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010015	6200302 Hand Tap 3/8x16/20	57,750	\$ 16,733		57,750	\$ 16,733								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010016	6200302 Hand Tap 3/8x16/20	10,000	\$ 3,340		10,000	\$ 3,340								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010017	6200302 Hand Tap 3/8x16/20	22,100	\$ 2,653		22,100	\$ 2,653								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010018	6200302 Hand Tap 3/8x16/20	279,250	\$ 20,006		279,250	\$ 20,006								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010019	6200302 Hand Tap 3/8x16/20	16,800	\$ 7,911		16,800	\$ 7,911								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010020	6200302 Hand Tap 3/8x16/20	9,561	\$ 594		9,561	\$ 594								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010021	6200302 Hand Tap 3/8x16/20	2,100	\$ 378		2,100	\$ 378								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010022	6200302 Hand Tap 3/8x16/20	10,644	\$ 504		10,644	\$ 504								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010023	6200302 Hand Tap 3/8x16/20	16,215	\$ 34,117		16,215	\$ 34,117								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010024	6200302 Hand Tap 3/8x16/20	63,000	\$ 3,701		63,000	\$ 3,701								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010025	6200302 Hand Tap 3/8x16/20	1,194	\$ 468		1,194	\$ 468								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010026	6200302 Hand Tap 3/8x16/20	2,435	\$ 1,551		2,435	\$ 1,551								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010027	6200302 Hand Tap 3/8x16/20	4,138	\$ 2,901		4,138	\$ 2,901								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010028	6200302 Hand Tap 3/8x16/20	4,500	\$ 4,167		4,500	\$ 4,167								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010029	6200302 Hand Tap 3/8x16/20	5,000	\$ 119		5,000	\$ 119								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010030	6200302 Hand Tap 3/8x16/20	3,000	\$ 150		3,000	\$ 150								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010031	6200302 Hand Tap 3/8x16/20	878	\$ 373		878	\$ 373								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010032	6200302 Hand Tap 3/8x16/20	3,241	\$ 362		3,241	\$ 362								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010033	6200302 Hand Tap 3/8x16/20	2,663	\$ 461		2,663	\$ 461								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010034	6200302 Hand Tap 3/8x16/20	6,000	\$ 275		6,000	\$ 275								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010035	6200302 Hand Tap 3/8x16/20	5,681	\$ 780		5,681	\$ 780								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010036	6200302 Hand Tap 3/8x16/20	3,700	\$ 307		3,700	\$ 307								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010037	6200302 Hand Tap 3/8x16/20	72,846	\$ 9,033		72,846	\$ 9,033								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010038	6200302 Hand Tap 3/8x16/20	4,366	\$ 627		4,366	\$ 627								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010039	6200302 Hand Tap 3/8x16/20	78,000	\$ 1,568		78,000	\$ 1,568								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010040	6200302 Hand Tap 3/8x16/20	54,300	\$ 3,068		54,300	\$ 3,068								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010041	6200302 Hand Tap 3/8x16/20	40,622	\$ 7,787		40,622	\$ 7,787								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010042	6200302 Hand Tap 3/8x16/20	4,140	\$ 3,493		4,140	\$ 3,493								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010043	6200302 Hand Tap 3/8x16/20	17,214	\$ 671		17,214	\$ 671								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010044	6200302 Hand Tap 3/8x16/20	5,970	\$ 121		5,970	\$ 121								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010045	6200302 Hand Tap 3/8x16/20	217,587	\$ 26,112		217,587	\$ 26,112								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010046	6200302 Hand Tap 3/8x16/20	30,318	\$ 1,218		30,318	\$ 1,218								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010047	6200302 Hand Tap 3/8x16/20	141,533	\$ 3,607		141,533	\$ 3,607								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010048	6200302 Hand Tap 3/8x16/20	30,855	\$ 210		30,855	\$ 210								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010049	6200302 Hand Tap 3/8x16/20	4,258	\$ 673		4,258	\$ 673								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010050	6200302 Hand Tap 3/8x16/20	4,520	\$ 7,588		4,520	\$ 7,588								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010051	6200302 Hand Tap 3/8x16/20	4,416	\$ 948		4,416	\$ 948								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010052	6200302 Hand Tap 3/8x16/20	5,000	\$ 380		5,000	\$ 380								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010053	6200302 Hand Tap 3/8x16/20	44,950	\$ 2,470		44,950	\$ 2,470								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010054	6200302 Hand Tap 3/8x16/20	14,500	\$ 508		14,500	\$ 508								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010055	6200302 Hand Tap 3/8x16/20	2,617	\$ 1,676		2,617	\$ 1,676								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010056	6200302 Hand Tap 3/8x16/20	4,408	\$ 463		4,408	\$ 463								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010057	6200302 Hand Tap 3/8x16/20	10,800	\$ 1,887		10,800	\$ 1,887								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010058	6200302 Hand Tap 3/8x16/20	248,500	\$ 8,262		248,500	\$ 8,262								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010059	6200302 Hand Tap 3/8x16/20	420,000	\$ 10,728		420,000	\$ 10,728								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010060	6200302 Hand Tap 3/8x16/20	4,370	\$ 2,762		4,370	\$ 2,762								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010061	6200302 Hand Tap 3/8x16/20	1,650	\$ 645		1,650	\$ 645								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010062	6200302 Hand Tap 3/8x16/20	2,557	\$ 845		2,557	\$ 845								
SA	InActive	OBIS-BAW	Completed or Labels	SAK4010063	6200302 Hand Tap 3/8x16/20	1,151	\$ 112		1,151	\$ 112								

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TRADEMARK

REEL: 002774 FRAME: 0701

9/17/2003

Sarah Michaels Invoice - Lot 4

Sarah Michaels, LLC

Item #	Stat	Typ	Category	Item	Description	Total Qty	Total Value	Committed Qty	Committed Value	Net Qty	Net Value	Sales Price (Unit)	Units	Deficit	1-13	14-26	27-39	40+
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81116AK	Body Brush/FVA	31,052	19,859		19,859	31,052	19,859							13,065
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81116WT	Body Brush/White	21,862	12,577		12,577	21,862	12,577							11,287
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81108	Brush, Messing, Coal	432	243		243	432	243							243
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81108	Brush, Nail (A Wood)	3,715	1,715		1,715	3,715	1,715							1,715
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81108	Brush, Nail (A Wood)	13,571	12,545		12,545	13,571	12,545							19,441
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81103	Brush/Messing Brush/Oval	16,879	89,853		89,853	16,879	89,853							86,669
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81302	Brush/Sail/Purse	175,478	219,936		219,936	175,478	219,936							21,035
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81302	Brush/Sail/Purse	36,835	5,233		5,233	36,835	5,233							5,323
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	49,600	15,361		15,361	49,600	15,361							13,961
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	14,106	2,761		2,761	14,106	2,761							2,751
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	12,400	5,208		5,208	12,400	5,208							5,008
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	10,936	36,574		36,574	10,936	36,574							35,674
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	18,795	4,202		4,202	18,795	4,202							4,202
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	15,059	5,241		5,241	15,059	5,241							6,241
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	42,707	5,517		5,517	42,707	5,517							5,517
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	28,465	4,444		4,444	28,465	4,444							4,599
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	271	43		43	271	43							444
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	425	62		62	425	62							43
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	20,389	2,223		2,223	20,389	2,223							32
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	26,086	2,642		2,642	26,086	2,642							1,271
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	97,783	90,858		90,858	97,783	90,858							2,942
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	16,529	1,022		1,022	16,529	1,022							1,022
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	512	51		51	512	51							51
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	10,565	1,153		1,153	10,565	1,153							1,153
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	20	40		40	20	40							40
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	8,223	618		618	8,223	618							618
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	19,191	7,913		7,913	19,191	7,913							7,913
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	22,592	2,463		2,463	22,592	2,463							2,463
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	22,900	204		204	22,900	204							12,269
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	16,563	18,613		18,613	16,563	18,613							16,613
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	81,616	9,931		9,931	81,616	9,931							9,931
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	34,560	13,226		13,226	34,560	13,226							10,236
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	918	147		147	918	147							147
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	2,189	1,075		1,075	2,189	1,075							1,075
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	672	84		84	672	84							84
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	10,072	2,661		2,661	10,072	2,661							2,661
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	747	1,461		1,461	747	1,461							1,461
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	8,336	2,053		2,053	8,336	2,053							2,053
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	515	264		264	515	264							264
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	8,460	3,646		3,646	8,460	3,646							3,646
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	9,718	1,469		1,469	9,718	1,469							1,469
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	912	465		465	912	465							465
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	860	415		415	860	415							415
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	34,055	25,827		25,827	34,055	25,827							25,827
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	19,440	2,076		2,076	19,440	2,076							2,076
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	1,984	219		219	1,984	219							219
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	1,658,664	980,767		980,767	1,658,664	980,767							980,767
SM	InActive	OBS-RAW	Sponges, Brushes, Puffs etc.	81400	BackSage/Pack	19,937,601	5,208,346		5,208,346	19,937,601	5,208,346							5,208,346
SM	InActive	RAW-Ex	Snap Total			62,578	10,012		10,012	62,578	10,012							10,012
SM	InActive	RAW-Ex	Sponges, Brushes, Puffs etc.	81103	Brush, White, 20 Grams	4,017	538		538	4,017	538							538
SM	InActive	RAW-Ex	Sponges, Brushes, Puffs etc.	81103	Brush, White, 25 Grams	282	31		31	282	31							31
SM	InActive	RAW-Ex	Sponges, Brushes, Puffs etc.	81103	Brush, White, 25 Grams	4,384	428		428	4,384	428							428
SM	InActive	RAW-Ex	Snap Total			67,864	10,471		10,471	67,864	10,471							10,471
SM	InActive	RAW-Ex	Snap Total			1,658,664	980,767		980,767	1,658,664	980,767							980,767
SM	InActive	RAW-Ex	Snap Total			19,937,601	5,208,346		5,208,346	19,937,601	5,208,346							5,208,346

FASMA LLC / Sarah Michaels, Inc.

Trademarks and Intellectual Property Guide

Lot 1 - Freeman Brand

Trademark #s 1-79,110-118,121,125,126,128-138

Patents None

Internet Domain Name Registrations Freemancosmetics.com

Lot 2 - Sarah Michaels Brand

Trademark #s 80-109,119,120,127

Patents All Sarah Michaels

Internet Domain Name Registrations Sarahmichaels.com

Lot 3 - San Francisco Soap Brand

Trademark #s Clearly Marked

Patents None

Internet Domain Name Registrations
sfsoap.com
simplybewell.com
sanfransoap.com

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FASMA, LLC

Schedule B, Personal Property #21
Patents, Trademarks and Domain Names.

FASMA, LLC					
Schedule B, Personal Property #21					
Patents, Trademarks and Domain Names					
Line Item	Trademark	Country	Application No.	Registration No.	Registration Date
1	A WASH COME TRUE	USA	76259401	5/21/2001	2547197 3/12/2002
2	ARE YOU GLISTENING	USA	76183401	12/18/2000	
3	AROMESSENTIALS	USA	74128592	1/7/1991	1698262 6/30/1992
4	AROMESSENTIALS	USA	75730650	6/16/1999	2336161 3/28/2000
5	AROMESSENTIALS	PERU	94988	11/11/1999	63892 3/29/2000
6	AWAY WE GLOW	USA	76179400	12/13/2000	
7	BARE FOOT	USA	74666263	4/27/1995	1983825 7/2/1996
8	BARE FOOT & DESIGN	USA	75714286	5/24/1999	
9	BEAUTIFUL BATH	USA	74385411	5/3/1993	1845309 7/19/1994
10	BEAUTIFUL HAIR BOTANICALS	USA	75559906	9/28/1998	2419751 1/9/2001
11	BEAUTIFUL HAIR BOTANICALS	MEXI	375387	5/14/1999	613978 5/14/1999
12	BUBBLE YOUR PLEASURE	USA	78071490	6/28/2001	
13	BUTTER YOU UP	USA	78071491	6/28/2001	
14	DEEP IMPACT	USA	76222424	3/12/2001	
15	DEEPEST DESIRE	USA	76178015	12/11/2000	
16	DEEPLY RELIEVED	USA	76152252	10/23/2000	
17	FOR HEAVEN'S SILK	USA	76223606	3/13/2001	
18	FREEMAN	USA	73820227	8/21/1989	1614557 9/25/1990
19	FREEMAN	ATRA	AM7197/98	11/19/1998	180629 2/19/1999
20	FREEMAN	BAHA	22695	5/16/2000	

SCHEDULE B - NO. 21

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21	FREEMAN	BULG	44038	12/15/1998	35856	6/16/1999
22	FREEMAN	CANA	644870	11/14/1989	450939	12/1/1995
23	FREEMAN	VIET	42121	6/15/1999	35481	11/21/2000
	FREEMAN & DESIGN	NEWZ	221724	9/24/1992	B221724	9/24/1992
24	FREEMAN & NEW	USA	75230663	1/24/1997	2197110	10/20/1998
25	DESIGN					
26	FREEMAN & NEW	ASTL	751825	12/24/1997	751825	2/19/1999
27	DESIGN					
27	FREEMAN & NEW	HOND	455498	4/6/1998		
28	DESIGN					
28	FREEMAN & NEW	HONG	1494/1998	2/5/1998	11783/2000	2/9/1998
28	DESIGN					
29	FREEMAN (Chinese characters)	CHIN	724581	1/14/1995		
30	FREEMAN (WORD)	BRAZ	816579881	2/21/1992	816579881	5/17/1994
31	FREEMAN (WORD)	CHIL	397597		397597	6/7/1992
32	FREEMAN (WORD)	ESTO	9802671	11/9/1998	31156	5/23/2000
33	FREEMAN (WORD)	FRAN	95/598485	11/21/1995	95/598485	11/21/1995
34	FREEMAN (WORD)	GERM	39862400	10/29/1998	39862400	10/29/1998
35	FREEMAN (WORD)	HONG	94/10174	9/1/1994	B05321	9/1/1994
36	FREEMAN (WORD)	HUNG	M9804669	11/12/1998	157529	9/8/1999
37	FREEMAN (WORD)	INDI	689210	12/4/1995		
38	FREEMAN (WORD)	IREL	211100	10/30/1998	211100	10/30/1998
39	FREEMAN (WORD)		(4275/98)			
40	FREEMAN (WORD)	ITAL	M198C011038	11/12/1998		11/12/1998
41	FREEMAN (WORD)	LITH	98/3620	11/12/1998	38058	4/12/2000
42	FREEMAN (WORD)	MXI	78264	12/22/1989	385070	10/15/1990
43	FREEMAN (WORD)	NORW	199810214	11/10/1998	202117	3/23/2000
44	FREEMAN (WORD)	PANA	55891	2/25/1991	55891	4/3/1992
45	FREEMAN (WORD)	PERU	94989	11/11/1999	61476	2/28/2000
46	FREEMAN (WORD)	PORT	334143	12/16/1998	334143	6/7/1999

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	FREEMAN (WORD)	FUER		12/15/1998	44319	12/19/1998
47	FREEMAN (WORD)	ROMA	52775	11/26/1998	37308	11/26/1998
48	FREEMAN (WORD)	RUSS	99704499	3/30/1999		
49	FREEMAN (WORD)	SAFR				
50	FREEMAN (WORD)	SWED	98/08478	11/13/1998	348448	9/7/2001
51	FREEMAN (WORD)	TAIW	79-13909	4/3/1990	539551	11/1/1991
52	FREEMAN (WORD)	TAIW	79-13910	4/3/1990	528259	7/16/1991
53	FREEMAN (WORD)	THAI	203612	6/21/1990	148043	6/21/1990
54	FREEMAN (WORD)	TURK	6/16/1995		161423	6/16/1995
55	FREEMAN AND NEW	JAPA	1/21/1998		4249870	3/12/1999
56	DESIGN					
57	FREEMAN AND NEW	MACE	220000036	1/21/2000		
57	DESIGN					
58	FREEMAN AND NEW	VIET	42454	7/15/1999	37573	6/20/2001
58	DESIGN					
59	FREEMAN	USA	74478120	1/10/1994	1872177	1/10/1995
59	BEAUTIFUL SKIN					
60	FRESH IDEA	USA	76207461	2/9/2001		
61	FU-FU FOAM	USA	76259400	5/21/2001		
62	GET SHEERIOUS	USA	76179402	12/13/2000		
62	GET UP AND GLOW	USA	76151112	4/3/2001		
63						
63	GLISTEN CLEARLY	USA	76179326	12/13/2000		
64						
64	GLISTEN TO THIS	USA	76182208	12/18/2000		
65						
65	GLOW BARE	USA	76209653	2/14/2001		
66						
66	GLOW GET IT	USA	76150301	10/20/2000		
67						
67	GLOWING PLACES	USA	76150319	10/20/2000		
68						
68	GOTTA GLOW	USA	76223607	3/13/2001		
69						
69	IN THE THICK OF IT	USA	76151113	10/23/2000		
70						
70	JUST DANDY	USA	78071492	6/28/2001		
71						
71	MIGHTY FINE SHINE	USA	76150439	10/20/2000		
72						
72	MORNING SHEER	USA	76179403	12/13/2000		
73						

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74	OOFLA LOOFAH	USA	76259424	5/21/2001	2352517	3/26/2002
75	PAPAYA SILK	USA	75560452	9/28/1998	2319889	2/15/2000
76	PAPAYA SILK	MEXI	375386	5/14/1999	613977	5/14/1999
77	PEACE AT HAND	USA	76183305	12/19/2000		
78	PEACE TREATY	USA	76151111	10/23/2000		
79	PURE ISLAND PAPAYA	USA	75560450	9/28/1998	2333871	3/21/2000
80	SARAH MICHAELS AND DESIGN	USA	74091555	8/27/1990	1730536	11/10/1992
81	SARAH MICHAELS AND DESIGN	USA	74620203	1/12/1995	1963024	3/19/1996
82	SARAH MICHAELS AND DESIGN	ASTL	667867	7/26/1995	667867	4/24/1998
83	SARAH MICHAELS AND DESIGN	ASTL	667868	7/26/1995	667868	4/24/1998
84	SARAH MICHAELS AND DESIGN	BENE	850238	7/1/1996	579159	6/19/1995
85	SARAH MICHAELS AND DESIGN	CANA	677865	3/13/1991	TMA403966	10/23/1992
86	SARAH MICHAELS AND DESIGN	CHIN	95087805	7/11/1995	972587	4/7/1997
87	SARAH MICHAELS AND DESIGN	CHIN	95087806	7/11/1995	980190	4/14/1997
88	SARAH MICHAELS AND DESIGN	DREP	105314	7/15/1999		
89	SARAH MICHAELS AND DESIGN	FRAN	95576299	6/16/1995	95576229	4/26/1996
90	SARAH MICHAELS AND DESIGN	GBRI	2024863	6/22/1995	2024863	6/22/1995
91	SARAH MICHAELS AND DESIGN	GERM	395257417	6/21/1995	395257417	4/12/1996
92	SARAH MICHAELS AND DESIGN	HONG	95/10073	8/15/1995	11441/1997	11/21/1997

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93	SARAH MICHAELS AND DESIGN	HONG	95/10074	8/15/1995	11442/1997	11/21/1997
94	SARAH MICHAELS AND DESIGN	ITAL	6260	6/16/1995	723060	10/13/1997
95	SARAH MICHAELS AND DESIGN	JAPA	068435/1995	7/5/1995	4177081	8/14/1998
96	SARAH MICHAELS AND DESIGN	JAPA	068445/1995	7/5/1995	4243870	2/26/1999
97	SARAH MICHAELS AND DESIGN	MEXI	243260	9/15/1995	523922	6/16/1996
98	SARAH MICHAELS AND DESIGN	MEXI	243261	9/15/1995	505385	6/16/1996
99	SARAH MICHAELS AND DESIGN	NEWZ	314904	8/20/1999	314904	8/18/2000
100	SARAH MICHAELS AND DESIGN	NEWZ	314905	8/20/1999	314905	8/18/2000
101	SARAH MICHAELS AND DESIGN	NEWZ	314906	8/20/1999	314906	8/18/2000
102	SARAH MICHAELS AND DESIGN	NEWZ	314907	8/20/1999	314907	8/18/2000
103	SARAH MICHAELS AND DESIGN	PHIL	4-1999-06188	8/23/1999		
104	SARAH MICHAELS AND DESIGN	SING		1/12/1995	6171/95	1/12/1995
105	SARAH MICHAELS AND DESIGN	SING	6170/95	7/7/1995	6170/95	7/7/1995
106	SARAH MICHAELS AND DESIGN	SPAI	74/620203	1/12/1995	1976359	7/12/1995
107	SARAH MICHAELS AND DESIGN	SPAI	73/620203	1/12/1995	1976358	7/12/1995
108	SARAH MICHAELS AND DESIGN	TAIW	84048914	9/29/1995	730429	10/10/1996

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	SARAH MICHAELS AND DESIGN	TAIW	84048915	9/29/1995	752136	3/16/1997
109						
110	SHEER BLISS	USA	76150320	10/20/2000		
	SHEER WONDERFUL	USA	76150316	10/20/2000		
111						
112	SPINNER CHIC	USA	76259423	5/21/2001	2552516	3/26/2002
113	SILK CLEAN PIE	USA	76164558	11/14/2000		
114	SILK ME OVER	USA	76178014	12/11/2000	2552271	3/26/2002
	SILKEN TREASURE	USA	76178018	12/11/2000		
115						
	SMOOTH DAYS AHEAD	USA	76198373	1/24/2001		
116						
	SMOOTHER THAN LATER	USA	76150317	10/20/2000		
117						
118	SMOOTHERY	USA	76182011	12/18/2000		
	SOLAGE (STYLIZED)	USA	74355704	2/2/1993	1795048	9/28/1993
119						
120	SPRING DREAMS	USA	75671224	3/29/1999	2423874	2/13/2001
	STRAIGHT A HEAD	USA	76150318	10/20/2000		
121						
122	SUNLOCK	ARGE	2262636	10/28/1999		
123	SUNLOCK	MEXI	390421	9/2/1999	644755	9/29/2000
124	SUNLOCK	PUER	47141	10/26/1999	47141	10/26/1999
	THE SMOOTH FAIRY	USA	76182207	12/8/2000		
125						
	THE SWEETEST THING	USA	78071494	6/28/2001		
126						
	THE ULTIMATE BATH	CANA	1037893	11/30/1999		
127						
128	TOOTSIES	USA	75556193	9/18/1998		
	TRULY, MADLY, DEEPLY	USA	76186406	12/26/2000		
129						
130	PEACE MAKER	USA	78184143	11/12/2002		
131	PEACE OF HEAVEN	USA	78184259	11/12/2002		
132	VINO GLOW	USA	78180246	12/2/2002		
		USA	78101884	12/5/2002		
133	Barefoot Design Image	USA	78189207	12/31/2002		
134	PURE SOFT	USA	78199212	12/31/2002		
135	SHEERIOUSLY SOFT	USA	78199218	12/31/2002		
136	Deep Moisture Miracle	USA	78199222	12/31/2002		
137	DEAR BELLA	USA	78199225	12/31/2002		
138	PURE NECESSITY	USA				

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P.09/12

Serial Number	Country	Class	Registration Date	Priority Date	Registration Date
1	United States	75/250,868	1997/03/03	2,227,143	1999/03/02
2	Brazil	820,128,368	1997/07/15		
3	Indonesia	D97-16266	1997/08/06	431,236	1999/04/19
4	Japan	9-17678	1997/02/24	4246833	1999/03/05
5	Poland	Z-170390	1997/02/28	117,707	2000/09/12
6	Taiwan	(86)015440	1997/04/01		
7					
8	United States	75/506,445	1998/06/22	2,263,102	1999/07/20
9	United States	75/788,233	1999/08/30	2,366,408	2000/07/11
10	United States	75/565,953	1998/10/07	2,412,932	2000/12/12
11	Canada	1009434	1999/03/22		

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12	FLORAL IMPRESSIONS	United States	75/565,952	1998/10/07	2,388,493	2000/09/19
13	FLORAL IMPRESSIONS	Australia	788,381	1999/03/15	788,381	1999/03/15
14	FLORAL IMPRESSIONS	Canada	1,009,435	1999/03/22	TMA 543,888	2001/04/18
15	SIMPLY BE WELL	United States	75/608,910	1998/12/21	2,384,115	2000/09/05
16	SIMPLY BE WELL	Australia	839384	2000/06/19	839384	2001/05/04
17	SIMPLY BE WELL	Canada	1,070,703	2000/08/09		
18	SIMPLY BE WELL	Poland	Z-221073	2000/07/10		
19	PURE IN A SCENTS	United States	76/080,878	2000/06/30	2,521,286	2001/12/18
20	SAN FRANCISCO SOAP COMPANY	Canada				
21	BODY/BODY	United States	75/420946	1/21/1998	2222794	2/9/1999

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FASMA LLC

Patents

Patent No.	Title	Issue date	Inventor
1 5,344,027	Merchandise Display System	9/8/1994	Mark Kaplan
2 Des. 298,716	Inflatable Bath Pillow	11/28/1988	Mark Kaplan
3 Des. 343,924	Sponge Brush	2/11/1994	Mark Kaplan
4 Des. 347,789	Transparent Package for Inflatable Pillow	8/14/1994	Mark Kaplan
5 Des. 362,179	Transparent Package for a Candle Holder	9/12/1995	Mark Kaplan
6 Des. 368,426	Package for Potpourri	4/2/1996	Mark Kaplan

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Fasma LLC

Internet Domain Name registrations

- 1 Sarahmichaels.com
- 2 Freemancosmetics.com
- 3 sfsoap.com
- 3 simplybewell.com
- 5 sanfransoap.com

TOTAL P.12

TRADEMARK

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SCHEDULE B**EXCLUDED ASSETS**

All assets of Seller, other than the Acquired Assets, shall be Excluded Assets, including without limitation the following:

1. The corporate charter, minute book, stock record book and seal of Seller.
2. All cash of hand or in transit and all bank accounts at the time of closing and all cash equivalents and marketable securities.
3. Any claims relating solely to liabilities of Seller which are not expressly assumed by Buyer or relating to Excluded Assets (including, without limitation, any claims pertaining to the Freeman trademark or any other intellectual property);
4. Any contracts, leases licenses or other agreements which are not expressly assumed by or assigned to Buyer;
5. Any tax refunds or rights with respect thereto or proceeds thereof, including, without limitation, all losses, loss, carryforwards and rights to receive refunds, credits and loss carryforwards with respect to any and all taxes of any Seller incurred or accrued on or prior to the Closing Date, including interest receivable with respect thereto.
6. All causes of action under Chapter 11 of the Bankruptcy Code.
7. All capital stock of any of the entities comprising Seller.
8. Any and all casualty and liability and Directors and Officers errors and omissions policies.
9. All of Seller's right, title, and interest in and to this Agreement and any other agreement, instrument certificate or document executed in connection therewith.
10. Any capital leases.
11. All of Seller's accounts receivable, notes receivable, refunds, rebates, claims and general intangibles, and any right of Seller to obtain money or other consideration, outstanding as of the Closing Date.
12. All of Seller's right, title and interest in and to all the fixed assets.
13. All of Seller's right, title and interest in and to all patents and patent registrations, copyrights and copyright registrations.
14. All of Seller's prepaid expenses, prepaid premiums and deposits, including all insurance proceeds and claims therefore, rights to or for claims for refunds from third parties including any governmental agencies.
15. All of Seller's goodwill.
16. Any inventory delivered on or after the September 15, 2003.

17. See attached inventory and intellectual property (that pertaining to Freeman only) and accounts receivable sold in other auctions.

FASMA LLC / Sarah Michaels, Inc.
Trademarks and Intellectual Property Guide

Lot 1 - Freeman Brand

Trademark #s	1-79,110-118,121,125,126,128-138
Patents	None
Internet Domain Name Registrations	Freemancosmetics.com

Lot 2 - Sarah Michaels Brand

Trademark #s	80-109,119,120,127
Patents	All Sarah Michaels
Internet Domain Name Registrations	Sarahmichaels.com

Lot 3 - San Francisco Soap Brand

Trademark #s	Clearly Marked
Patents	None
Internet Domain Name Registrations	sfsoap.com simplybewell.com sanfransoap.com

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FASMA, LLC

Schedule B, Personal Property #21
Patents, Trademarks and Domain Names.

FASMA, LLC					
Satan Michaels, Freeman and Baha					
		PUBLICATION INFO		REGISTRATION INFO	
Trademark	jurisdiction	Application No.	Application Date	Registration No.	Registration Date
1 A WASH COME TRUE	USA	76259401	5/21/2001	2547197	3/12/2002
2 ARE YOU GLISTENING	USA	76183401	12/18/2000		
3 AROMESENTIALS	USA	74128592	1/7/1991	1698262	6/30/1992
4 AROMESENTIALS	USA	75730650	6/16/1999	2336161	3/28/2000
5 AROMESENTIALS	PERU	94988	11/11/1999	63892	3/29/2000
6 AWAY WE GLOW	USA	76179400	12/13/2000		
7 BARE FOOT	USA	74666263	4/27/1995	1983825	7/2/1996
8 BARE FOOT & DESIGN	USA	75714286	5/24/1999		
9 BEAUTIFUL BATH	USA	74385411	5/3/1993	1845309	7/19/1994
10 BEAUTIFUL HAIR BOTANICALS	USA	75559906	9/28/1998	2419751	1/9/2001
11 BEAUTIFUL HAIR BOTANICALS	MEXI	375387	5/14/1999	613978	5/14/1999
12 BUBBLE YOUR PLEASURE	USA	78071490	6/28/2001		
13 BUTTER YOU UP	USA	78071491	6/28/2001		
14 DEEP IMPACT	USA	76222424	3/12/2001		
15 DEEPEST DESIRE	USA	76178015	12/11/2000		
16 DEEPLY RELIEVED	USA	76152252	10/23/2000		
17 FOR HEAVEN'S SILK	USA	76223606	3/13/2001		
18 FREEMAN	USA	73820227	8/21/1989	1614557	9/25/1990
19 FREEMAN	ATRA	AM7197/93	11/19/1998	180629	2/19/1999
20 FREEMAN	BAHA	22695	5/16/2000		

SCHEDULE B - NO. 21

TRADEMARK

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21	FREEMAN	BULG	44038	12/15/1998	35856	6/16/1999
22	FREEMAN	CANA	644870	11/14/1989	450939	12/1/1995
23	FREEMAN	VIET	42121	6/15/1999	35481	11/21/2000
	FREEMAN & DESIGN	NEWZ	221724	9/24/1992	8221724	9/24/1992
24						
	FREEMAN & NEW DESIGN	USA	75230663	1/24/1997	2197110	10/20/1998
25						
	FREEMAN & NEW DESIGN	ASTL	751825	12/24/1997	751825	2/19/1999
28						
	FREEMAN & NEW DESIGN	HOND	455498	4/6/1998		
27						
	FREEMAN & NEW DESIGN	HONG	1494/1998	2/9/1998	11783/2000	2/9/1998
28						
	FREEMAN (Chinese characters)	CHIN	724581	1/14/1995		
29						
	FREEMAN (WORD)	BRAZ	816579881	2/21/1992	816579881	5/17/1994
30						
	FREEMAN (WORD)	CHIL	397597		397597	6/7/1992
31						
	FREEMAN (WORD)	ESTO	9802671	11/9/1998	31156	5/23/2000
32						
	FREEMAN (WORD)	FRAN	95/598485	11/21/1995	95/598485	11/21/1995
33						
	FREEMAN (WORD)	GERM	39862400	10/29/1998	39862400	10/29/1998
34						
	FREEMAN (WORD)	HONG	94/10174	9/1/1994	B05321	9/1/1994
35						
	FREEMAN (WORD)	HUNG	M9804669	11/12/1998	157529	9/8/1999
36						
	FREEMAN (WORD)	INDI	689210	12/4/1995		
37						
	FREEMAN (WORD)	IREL	211100	10/30/1998	211100	10/30/1998
38						
			(4275/98)			
39						
	FREEMAN (WORD)	ITAL	M198C011038	11/12/1998		11/12/1998
40						
	FREEMAN (WORD)	LITH	98/3620	11/12/1998	38058	4/12/2000
41						
	FREEMAN (WORD)	MEXI	78264	12/22/1989	385070	10/15/1990
42						
	FREEMAN (WORD)	NORW	199810214	11/10/1998	202117	3/23/2000
43						
	FREEMAN (WORD)	PANA	55891	2/25/1991	55891	4/3/1992
44						
	FREEMAN (WORD)	PERU	94989	11/11/1999	61476	2/28/2000
45						
	FREEMAN (WORD)	PORT	334143	12/16/1998	334143	6/7/1999
46						

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	FREEMAN (WORD)	PUER		12/15/1998	44319	12/19/1998
47	FREEMAN (WORD)	ROMA	52775	11/26/1998	37308	11/26/1998
48	FREEMAN (WORD)	RUSS	99704499	3/30/1999		
49	FREEMAN (WORD)	SAFR				
50	FREEMAN (WORD)	SWED	9808478	11/13/1998	348448	9/7/2001
51	FREEMAN (WORD)	TAIW	79-13909	4/3/1990	539551	11/1/1991
52	FREEMAN (WORD)	TAIW	79-13910	4/3/1990	528259	7/16/1991
53	FREEMAN (WORD)	THAI	203612	6/21/1990	148043	6/21/1990
54	FREEMAN (WORD)	TURK	6/16/1995		161423	6/16/1995
55	FREEMAN AND NEW DESIGN	JAPA	1/21/1998		4249870	3/12/1999
56	FREEMAN AND NEW DESIGN	MACE	Z20000036	1/21/2000		
57	FREEMAN AND NEW DESIGN	VIET	42454	7/15/1999	37573	6/20/2001
58	FREEMAN BEAUTIFUL SKIN	USA	74478120	1/10/1994	1872177	1/10/1995
59						
60	FRESH IDEA	USA	76207461	2/9/2001		
61	FU-FU FOAM	USA	76259400	5/21/2001		
62	GET SHERIOUS	USA	76179402	12/13/2000		
63	GET UP AND GLOW	USA	76151112	4/3/2001		
64						
65	GLISTEN CLEARLY	USA	76179326	12/13/2000		
66	GLISTEN TO THIS	USA	76182208	12/18/2000		
67						
68	GLOW BARE	USA	76209633	2/14/2001		
69	GLOW GET IT	USA	76150301	10/20/2000		
70	GLOWING PLACES	USA	76150319	10/20/2000		
71						
72	GOTTA GLOW	USA	76223607	3/13/2001		
73	IN THE THICK OF IT	USA	76151113	10/23/2000		
74						
75	JUST DANDY	USA	78071492	6/28/2001		
76	MIGHTY FINE SHINE	USA	76150439	10/20/2000		
77						
78	MORNING SHEER	USA	76179403	12/13/2000		
79						

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74	OOH LA LOOFAH	USA	76259424	5/21/2001	2552517	3/26/2002
75	PAPAYA SILK	USA	75560452	9/28/1998	2319889	2/13/2000
76	PAPAYA SILK	MEXI	375386	5/14/1999	613977	5/14/1999
77	PEACE AT HAND	USA	76183305	12/19/2000		
78	PEACE TREATY	USA	76151111	10/23/2000		
79	PURE ISLAND PAPAYA	USA	75560450	9/28/1998	2333871	3/21/2000
80	SARAH MICHAELS AND DESIGN	USA	74091555	8/27/1990	1730536	11/10/1992
81	SARAH MICHAELS AND DESIGN	USA	74620203	1/12/1995	1963024	3/19/1996
82	SARAH MICHAELS AND DESIGN	ASTL	667867	7/26/1995	667867	4/24/1998
83	SARAH MICHAELS AND DESIGN	ASTL	667868	7/26/1995	667868	4/24/1998
84	SARAH MICHAELS AND DESIGN	BENE	850238	7/1/1996	579159	6/19/1995
85	SARAH MICHAELS AND DESIGN	CANA	677865	3/13/1991	TMA403966	10/23/1992
86	SARAH MICHAELS AND DESIGN	CHIN	95087805	7/11/1995	972587	4/7/1997
87	SARAH MICHAELS AND DESIGN	CHIN	95087806	7/11/1995	980190	4/14/1997
88	SARAH MICHAELS AND DESIGN	DREP	105314	7/15/1999		
89	SARAH MICHAELS AND DESIGN	FRAN	95576299	6/16/1995	95576229	4/26/1996
90	SARAH MICHAELS AND DESIGN	GBRI	2024863	6/22/1995	2024863	6/22/1995
91	SARAH MICHAELS AND DESIGN	GERM	395257417	6/21/1995	395257417	4/12/1996
92	SARAH MICHAELS AND DESIGN	HONG	95/10073	8/15/1995	11441/1997	11/21/1997

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	SARAH MICHAELS AND DESIGN	HONG	95/10074	8/15/1995	11442/1997	11/21/1997
93	SARAH MICHAELS AND DESIGN	ITAL	6260	6/16/1995	723060	10/13/1997
94	SARAH MICHAELS AND DESIGN	JAPA	068435/1995	7/5/1995	4177081	8/14/1998
95	SARAH MICHAELS AND DESIGN	JAPA	068445/1995	7/5/1995	4243870	2/26/1999
96	SARAH MICHAELS AND DESIGN	MEXI	243260	9/15/1995	523922	6/16/1996
97	SARAH MICHAELS AND DESIGN	MEXI	243261	9/15/1995	506385	6/16/1996
98	SARAH MICHAELS AND DESIGN	NEWZ	314904	8/20/1999	314904	8/18/2000
99	SARAH MICHAELS AND DESIGN	NEWZ	314905	8/20/1999	314905	8/18/2000
100	SARAH MICHAELS AND DESIGN	NEWZ	314906	8/20/1999	314906	8/18/2000
101	SARAH MICHAELS AND DESIGN	NEWZ	314907	8/20/1999	314907	8/18/2000
102	SARAH MICHAELS AND DESIGN	PHIL	4-1999-06188	8/23/1999		
103	SARAH MICHAELS AND DESIGN	SING		1/12/1995	617195	1/12/1995
104	SARAH MICHAELS AND DESIGN	SING	617095	7/7/1995	617095	7/7/1995
105	SARAH MICHAELS AND DESIGN	SPAI	74/620203	1/12/1995	1976359	7/12/1995
106	SARAH MICHAELS AND DESIGN	SPAI	75/620203	1/12/1995	1976358	7/12/1995
107	SARAH MICHAELS AND DESIGN	TAIW	84048914	9/29/1995	730429	10/10/1996
108						

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109	SARAH MICHAELS AND DESIGN	TAIW	84048915	9/29/1995	752136	3/16/1997
110	SHEER BLISS	USA	76150320	10/20/2000		
	SHEER WONDERFUL	USA	76150316	10/20/2000		
111						
112	SHIMMER CHIC	USA	76259423	5/21/2001	2552516	3/26/2002
113	SILK CLEAN PIE	USA	76164558	11/14/2000		
114	SILK ME OVER	USA	76178014	12/11/2000	2552271	3/26/2002
	SILKEN TREASURE	USA	76178018	12/11/2000		
115						
116	SMOOTH DAYS AHEAD	USA	76198373	1/24/2001		
117	SMOOTHER THAN LATER	USA	76150317	10/20/2000		
118	SMOTHERAPY	USA	76182011	12/18/2000		
119	SOLAGE (STYLIZED)	USA	74355704	2/2/1993	1755048	9/28/1993
120	SPRING DREAMS	USA	75671224	3/29/1999	2423874	2/13/2001
	STRAIGHT A HEAD	USA	76150318	10/20/2000		
121						
122	SUNLOCK	ARGE	2262636	10/28/1999		
123	SUNLOCK	MEXI	390421	9/2/1999	644755	9/29/2000
124	SUNLOCK	PUER	47141	10/26/1999	47141	10/26/1999
	THE SMOOTH FAIRY	USA	76182207	12/18/2000		
125						
126	THE SWEETEST THING	USA	78071494	6/28/2001		
127	THE ULTIMATE BATH	CANA	1037893	11/30/1999		
128	TOOTSIES	USA	75556193	9/18/1998		
129	TRULY, MADLY, DEEPLY	USA	76186406	12/26/2000		
130	PEACE MAKER	USA	78184143	11/12/2002		
131	PEACE OF HEAVEN	USA	78184258	11/12/2002		
132	VINO GLOW	USA	78180248	12/2/2002		
133	Barefoot Design Image	USA	78191864	12/5/2002		
134	PURE SOFT	USA	78199207	12/31/2002		
135	SHEERIOUSLY SOFT	USA	78199212	12/31/2002		
136	Deep Moisture Miracle	USA	78199218	12/31/2002		
137	DEAR BELLA	USA	78199222	12/31/2002		
138	PURE NECESSITY	USA	78199225	12/31/2002		

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FASMA REG San Francisco Soap					
Trademark	Jurisdiction	Application	Application	Registration	Registration
		No.	Date	No.	Date
1 SAN FRANCISCO SOAP COMPANY	United States	75/250,868	1997/03/03	2,227,143	1999/03/02
2 SAN FRANCISCO SOAP COMPANY	Brazil	820,128,368	1997/07/15		
3 SAN FRANCISCO SOAP COMPANY	Indonesia	D97-16266	1997/08/06	431,236	1999/04/19
4 SAN FRANCISCO SOAP COMPANY	Japan	9-17678	1997/02/24	4246033	1999/03/05
5 SAN FRANCISCO SOAP COMPANY	Poland	Z-170390	1997/02/28	117,707	2000/09/12
6 SAN FRANCISCO SOAP COMPANY	Taiwan	(86)015440	1997/04/01		
7 SAN FRANCISCO SOAP COMPANY (Internet Keyword)					
8 BRIDGE Design	United States	75/506,445	1998/06/22	2,263,102	1999/07/20
9 BRIDGE Design	United States	75/788,233	1999/08/30	2,366,408	2000/07/11
10 FRUIT TEMPTATIONS	United States	75/565,953	1998/10/07	2,412,932	2000/12/12
11 FRUIT TEMPTATIONS	Canada	1009434	1999/03/22		

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12	FLORAL IMPRESSIONS	United States	75/565,952	1998/10/07	2,388,493	2000/09/19
13	FLORAL IMPRESSIONS	Australia	788,381	1999/03/15	788,381	1999/03/15
14	FLORAL IMPRESSIONS	Canada	1,009,435	1999/03/22	TMA 543,888	2001/04/18
15	SIMPLY BE WELL	United States	75/608,910	1998/12/21	2,384,115	2000/09/05
16	SIMPLY BE WELL	Australia	839384	2000/06/19	839384	2001/05/04
17	SIMPLY BE WELL	Canada	1,070,703	2000/08/09		
18	SIMPLY BE WELL	Poland	Z-221073	2000/07/10		
19	PURE IN A SCENTS	United States	76/080,878	2000/06/30	2,521,286	2001/12/18
20	SAN FRANCISCO SOAP COMPANY	Canada				
21	BODY/BODY	United States	841535 75/420946	4/8/1997 1/21/1998	2222794	2/9/1999

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FASMA LLC

Patents

Patent No.	Title	Issue date	Inventor
1 5,344,027	Merchandise Display System	9/6/1994	Mark Kaplan
2 Des. 298,716	Inflatable Bath Pillow	11/28/1988	Mark Kaplan
3 Des. 343,924	Sponge Brush	2/1/1994	Mark Kaplan
4 Des. 347,789	Transparent Package for Inflatable Pillow	6/14/1994	Mark Kaplan
5 Des. 362,179	Transparent Package for a Candle Holder	9/12/1994	Mark Kaplan
6 Des. 368,426	Package for Potpourri	4/2/1996	Mark Kaplan

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Fasma LLC

Internet Domain Name registrations

- 1 Sarahmichaels.com
- 2 Freemancosmetics.com
- 3 sfssoap.com
- 3 simplybewell.com
- 5 sanfransoap.com

TOTAL P.12

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AR Summary 9-5-03

Sarah Michaels, LLC

Number	Name	Balance Open	Current	31 - 60	61 - 90	91 - 120	Over 120	
40387	Kmart Corporation	\$ 902,579	\$ (93)				\$ 902,672	
41419	Rite Aid Corporation	\$ 586,467	\$ (1,000)	\$ 42,954	\$ 190,909	\$ 63,180	\$ 270,425	
32811	Target	\$ 463,879	\$ 293,493	\$ 170,386				
32820	Wal-Mart Stores	\$ 462,434	\$ 403,231	\$ 19,008	\$ 12,414	\$ 11,629	\$ 16,352	
66765	American Drug	\$ 197,051	\$ 21,519	\$ 54,641	\$ 55,798	\$ 41,185	\$ 23,914	
165941	Walgreens	\$ 124,365	\$ 14,089	\$ 32,296	\$ 39,485	\$ 32,965	\$ 11,532	
181041	Walgreens	\$ 123,823	\$ 58,593	\$ 65,231				
165884	Rite Aid Distribution	\$ 120,499			\$ 7,258	\$ 5,069	\$ 108,141	
206743	CVS Pharmacy	\$ 110,725	\$ 68,908	\$ 40,650		\$ 1,168		
181067	Walgreens	\$ 103,518		\$ 51,411		\$ 52,108		
41591	Super Market Services	\$ 101,610	\$ 13,283	\$ 11,814	\$ 42,350	\$ 27,901	\$ 6,261	
42786	Walgreens	\$ 94,441					\$ 94,441	
181098	Walgreens	\$ 46,910					\$ 46,910	
165761	Walgreens	\$ 46,903					\$ 46,903	
42497	Ultra 1	\$ 41,182	\$ 1,836	\$ 8,151	\$ 3,269	\$ 17,794	\$ 10,132	
38287	Bergen Brunswick Corp.	\$ 39,182					\$ 39,182	
162691	88 Cent Only Stores	\$ 38,672	\$ 38,672					
181201	Walgreens	\$ 36,864	\$ 36,864				\$ 34,376	
42884	Walmart General Merchand	\$ 34,372	\$ (4)				\$ 220	
219888	Shower Bath Plus	\$ 32,094		\$ 8,662	\$ 7,206		\$ 30,448	
181323	Walgreens	\$ 30,448					\$ 30,392	
206469	BSP MARKETING, INC.	\$ 30,392					\$ 1,661	
181139	Walgreens	\$ 29,471		\$ 6,282	\$ 20,959		\$ 568	
129066	H.E. Butt Stores	\$ 28,490		\$ 28,490				
181091	S. Purkhi Oy Ltd.	\$ 28,301					\$ 28,301	
181788	Patimark	\$ 27,955					\$ 16,186	
220251	Walgreens	\$ 26,755					\$ 26,755	
166941	Sally Beauty Company	\$ 26,506	\$ 10,403	\$ 6,364	\$ 2,903		\$ 6,937	
41388	Retail Service Associates	\$ 26,369		\$ 3,787	\$ 14,227		\$ 8,354	
181227	Walgreens	\$ 25,637		\$ 2,282	\$ 13,687		\$ 9,669	
31971	AHOLD	\$ 25,070		\$ 25,070				
181219	Walgreens	\$ 23,962					\$ 23,962	
210366	BUGSHAW ESTABLISHMENT**	\$ 21,299		\$ 146	\$ 7,330		\$ 13,624	
206324	Nezon Marketing Pte Ltd.**	\$ 21,117		\$ 20,982		\$ 135		
203174	Veller d.o.o.**	\$ 18,940					\$ 4,530	
181340	Brankworks, Inc.	\$ 18,660	\$ 14,410					
191679	Pacific International Trade**	\$ 18,093	\$ 5,441	\$ 2,291	\$ 5,064	\$ 2,632	\$ 2,675	
40213	Hannaford Retail Service	\$ 14,900	\$ 14,900					
41339	Publix Supermarkets	\$ 12,635	\$ 9,962	\$ 2,596			\$ 92	
40475	Longs Drug	\$ 12,163		\$ 7,654	\$ 4,480			
181235	Beaucos Corporation**	\$ 11,698		\$ 4,901	\$ 6,797			
206586	Koverko	\$ 11,268		\$ 1,404		\$ 411	\$ 9,453	
39239	Discount Drug Mart	\$ 10,799	\$ 10,799					
182764	CJIO Industrial Company LI	\$ 10,453					\$ 10,453	
40344	Imperial Distributors	\$ 10,284	\$ 2,540	\$ 4,767	\$ 1,676		\$ 1,280	
38383	Brooks Drugs	\$ 9,755		\$ 256			\$ 9,499	
40740	Millbrook Dist. Service	\$ 9,755					\$ 9,499	

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AR Summary 9-5-03

Sarah Michaels, LLC

Number	Name	Balance	Open	Current	31-80	61-80	91-120	Over 120
40946	Meijer, Inc.	\$ 8,874			\$ 3,548	\$ 1,246		\$ 4,080
41574	Shopto Stores, Inc.	\$ 8,711		\$ 4,894	\$ 3,817			
153886	Schnuck Markets, Inc.	\$ 8,384		\$ 1,444	\$ 3,628	\$ 562	\$ 1,181	\$ 1,570
207620	BMK, INC.	\$ 8,370		\$ 7,588				\$ 802
41224	Peyton's	\$ 7,650						\$ 7,550
37938	Aafes Headquarters	\$ 7,514		\$ 5,585			\$ 1,919	
181171	Sabre Corporation Pty Ltd.**	\$ 7,410			\$ 1,142	\$ 7,410		
210188	AWARD SERVICE	\$ 7,282		\$ 6,150				
181649	Bi-Lo Distributors, Ltd.	\$ 6,543		\$ 3,879		\$ 2,663		
155707	Heinen's Inc.	\$ 6,207				\$ 5,679	\$ 98	\$ 431
180401	Merchants Distributors	\$ 5,981		\$ 1,034		\$ 4,527		
41136	Pamida, Inc.	\$ 5,219		\$ 5,219				
39280	Duane Reade Inc.	\$ 4,918		\$ 4,918				
146721	OK Grocery Co/Giant Eagle	\$ 4,828		\$ 3,583		\$ 1,246		
209338	Navarro	\$ 4,145			\$ 4,145			
41110	Penn Traffic Co.- Big Bear	\$ 4,091						\$ 4,091
153040	Mckesson Drug	\$ 4,084			\$ 557	\$ 252		\$ 3,255
222957	Amersource/Bergen	\$ 4,037			\$ 245	\$ 754	\$ 893	\$ 2,145
156734	Stater Bros. Markets	\$ 3,422		\$ 1,606				\$ 1,816
164687	Drugstore.com	\$ 3,221		\$ 1,731	\$ 1,491			
172789	B & N Discount Wholesale	\$ 3,187		\$ 3,187				
167206	Select Sales Inc	\$ 3,088		\$ 3,088				
180806	Pride Trading**	\$ 2,786			\$ 2,786			
40854	Fred Meyers	\$ 2,709		\$ 2,709				
	Drug Emporium	\$ 2,644		\$ 1,729			\$ 916	\$ -
180846	Tau Am Associates Ltd.**	\$ 2,555			\$ 985		\$ 1,570	
178141	V.S. Distributors	\$ 2,553						\$ 2,553
174385	Fleming Discount Sales	\$ 2,340			\$ 2,340			
42614	V.F. Grace, Inc./Anchorage	\$ 2,109		\$ 2,109				
210201	PRESTIGE SERVICE INC.	\$ 1,681		\$ 1,681				
42876	Waterlorn	\$ 1,688		\$ 1,296	\$ 392			
207044	Desonia International**	\$ 1,483						\$ 1,483
178221	Atlantic City Beauty Suppl	\$ 1,442			\$ 1,442			
177009	Prestige Beauty Supply	\$ 1,416				\$ 442		\$ 974
178271	Vita Life #2	\$ 1,271						\$ 1,271
38033	Associated Food Stores, In	\$ 1,204		\$ 1,204				
39817	Harris Teeter	\$ 1,102		\$ 1,102				
39908	Harmon Stores	\$ 1,089		\$ 1,089				
42892	Wasatch Service Acid Supply	\$ 1,043						\$ 1,043
42805	Wegman's	\$ 1,013		\$ 1,013				
184858	Imperial Distributors	\$ 978						\$ 978
39256	Drug Barn - Sunnyvale	\$ 844			\$ 844			
38594	Unified Western Grocers	\$ 614		\$ 814				
177914	URM Stores Inc	\$ 641		\$ 641				
176604	Norwalk Beauty Supply	\$ 635						\$ 635
41275	Price-less Drug Store #2	\$ 620		\$ 255	\$ 365			
167708	Super Valu Northeast GMD, IA	\$ 586		\$ 586				

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TRADEMARK

REEL: 002774 FRAME: 0730

9/11/2003

AR Summary 9-5-03

Sarah Michaels, LLC

Number	Name	Balance Open	Current	31 - 60	61 - 90	91 - 120	Over 120
222111	Motion Nail Supply	\$ 582					\$ 582
222017	INTERNATIONAL ACCESS**	\$ 532	\$ 532				
143423	Saleway Inc.	\$ 511					\$ 511
204417	Yosemite Save Mart (Bill T	\$ 509	\$ 509				
147619	BMK Carillion #1	\$ 447			\$ 447		
205508	Frankel & Frankel	\$ 394	\$ 394				
222391	Maito Beauty Center	\$ 343	\$ 343				
41394	Price-mart/H School Pharm	\$ 325	\$ 325				
207204	ISLAND NATURAL INC.	\$ 304	\$ 304				
40432	Kinney Drug, Inc.	\$ 288					\$ 288
207394	THE PERFUMERY & GIFT SHOP	\$ 283	\$ 283				
222738	BEDROCK MUSIC	\$ 272					\$ 272
190371	C & C Distributors Of OK	\$ 253					\$ 253
38404	Burlington Drug Co.	\$ 221	\$ 221				
207335	CONSUMER LINK	\$ 180	\$ 180				
202251	Breeze Trading**	\$ 4	\$ 4				
204468	Winn Dixie	\$ (4,497)	\$ (6,797)	\$ 1,553		\$ 741	
		\$ 4,424,587	\$ 1,141,943	\$ 658,237	\$ 458,092	\$ 311,792	\$ 1,845,662
	Check	\$ 1,640,623	\$ 191,824	\$ 125,336	\$ 92,127	\$ 29,951	\$ 1,201,392

TRADEMARK