

TRADEMARK ASSIGNMENT COVER SHEET

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ETAS ID: TM487810

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Stephan Enterprises, Inc.		08/27/2017	Corporation: INDIANA
RECEIVING PARTY DATA			
Name:	Christian Brands, Inc.		
Street Address:	5226 S 31st Pl		
City:	Phoenix		
State/Country:	ARIZONA		
Postal Code:	85040		
Entity Type:	Corporation: ARIZONA		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	1722929	BOO-BUNNIE	
Registration Number:	3071610	STEPHAN BABY	
CORRESPONDENCE DATA			
Fax Number:			
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i>			
Phone:	6234449791		
Email:	apopham@pophamlawgroup.com		
Correspondent Name:	Amy Popham		
Address Line 1:	12725 W. Indian School Rd Suite E-101		
Address Line 4:	Avondale, ARIZONA 85392		
NAME OF SUBMITTER:	Amy J. Popham		
SIGNATURE:	/Amy J. Popham/		
DATE SIGNED:	08/28/2018		
Total Attachments: 11			
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ASSET PURCHASE AGREEMENT

April 28, 2017

PARTIES

Seller: Stephan Enterprises, Inc., an Indiana Corporation

Buyer: Christian Brands, Inc., an Arizona Corporation

PRELIMINARY STATEMENT

- A. Seller owns and operates a business which designs, markets and distributes baby related items to gift markets. Seller is located at 3 Pequignot Drive, Pierceton, Indiana 46562 (the "Business").
- B. Seller desires to sell certain assets identified in this Agreement to Buyer, and Buyer wishes to buy such assets, all according to the terms and conditions set forth below.

AGREEMENT

This Asset Purchase Agreement (this "Agreement") is made and entered into as of April 28, 2017, by and among the Parties. Now, therefore, in consideration of the foregoing and other valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties affirm and incorporate the Preliminary Statement into this Agreement, and further agree as follows:

1. Conveyance of Assets.

- 1.1 On or about the Closing Date, as defined in Section 4, upon Buyer's full payment of the remainder of the Purchase Price, as defined in Section 3, Seller shall sell, assign, transfer, and convey to Buyer, and Buyer shall purchase from Seller, all of Seller's right, title and interests in the following assets listed herein (collectively referred to as the "Purchased Assets"), unless expressly stated in Section 2 as Excluded Assets:
 - a. All active finished goods and component inventory less than twelve (12) months old at Closing, as listed, described and attached hereto as Exhibit 1.
 - b. Selected and agreed upon active finished goods and component inventory greater than twelve (12) months old at Closing, as listed, described and attached hereto as Exhibit 1.

- c. All active finished goods and component inventory on open purchase order at Closing, including prepaid inventory, as listed, described and attached hereto as Exhibit 1.
- d. All intellectual property, including, but not limited to, the website stephanbaby.net and any other URL and internet domain names associated with the Business, current and former customer and dealer account information and lists, contracts or other agreements with customers and vendors, and any other intellectual property associated with the Business.
- e. The exclusive right to use the name and trademark 'Stephan Baby' and in connection with Buyer's business operations. Seller shall assign all right, title and interest in and to the name and trademark Stephan Baby to Buyer and any other trade names, copyrights, copyright registrations, service marks, and trademarks associated with the Business.
- f. All other assets, unless expressly stated in Section 2 as Excluded Assets, including, without limitation, all of the licenses, permits, certifications and authorizations relating to the Business; all telephone and facsimile numbers used in or related to the Business; all advanced payments, security deposits and other deposits of Seller's customers that relate to future performance of the Business; all books and records pertaining or related to the operation of the Business or maintenance of the Purchased Assets, provided that Seller may keep a copy for its tax records; all guarantees, warranties, indemnities and similar rights in favor of Seller with respect to the Purchased Assets; production materials and processes, trade secrets, proprietary information, catalogs, designs, styles, technologies, inventions, know-how, formulae, processes, databases, procedures, research records, test information, software and software documentation, source and object code, promotional and marketing materials, catalogs, sales materials, customer and dealer records, market surveys, marketing know-how, research and technical information, patents, all other assets and properties of every nature whatsoever, tangible and intangible, and wherever located, used or held for use in connection with the Business, including all goodwill of the Business, unless expressly excluded as defined in Section 2.
- g. All agreed upon fixed assets, machinery and equipment as listed, described and attached hereto as Exhibit 2.

1.2 Following Closing, Buyer will have the exclusive option to purchase additional finished goods inventory, in stock at Closing, at Seller's landed cost. Landed cost is defined as free on board cost (first cost) plus shipping, insurance, duty and brokerage fees.

2. **Excluded Assets.** Notwithstanding the provisions of Section 1, it is agreed that certain assets shall be excluded from this transaction (the "Excluded Assets"), including:

In Witness Whereof, the parties have executed this Agreement as of April 28, 2017.

Seller:

Stephan Enterprises, Inc., an Indiana Corporation

By: 

Jan Campbell, its President and Shareholder

Buyer:

Christian Brands, Inc., an Arizona Corporation

By: 

Paul DiGiovanni, its President and Shareholder

EXHIBIT 1

LIST AND DESCRIPTION OF PURCHASED INVENTORY

The following is a list of Seller's active inventory items less than 12 months old and selected and agreed upon active finished goods and component inventory greater than twelve (12) months old, the quantity on hand and the landed cost of each item, as of the date of this Agreement. This list is used as a proxy and estimation for the inventory that will be on hand as of the Closing Date. The actual inventory purchased will be Seller's inventory on hand at the time of Closing and the purchase price will reflect the actual inventory purchased.

Item #	Item Name	Item Code	Item Cost	Landed Cost At 117%	On Hand Items to Be Purchased	Inventory Value to Be Purchased	Items On Purchase Order	Cost of Items on PO	Pre-Paid Assumption At 30%
482106	CB BIBLE CROSS STRAIGHT EDGE	S	\$3.79	\$4.43	3,681	\$16,306.83	2,000	\$8,860.00	\$2,658
210686	CB MELAMINE RAINBOW FISH	S	\$3.86	\$4.52	2,252	\$10,179.04	0	\$0.00	\$0
27834	CB QUILT FISHERS OF MEN	S	\$8.13	\$9.51	689	\$6,552.39	0	\$0.00	\$0
210886	CB BANK RAINBOW FISH POLYRESIN	S	\$3.18	\$3.72	1,744	\$6,487.68	0	\$0.00	\$0
402116	CB BONNET CROSS STRAIGHT EDGE *	S	\$2.73	\$3.19	1,939	\$6,185.41	0	\$0.00	\$0
81166	CB QUILT GRAY BOY	S	\$6.50	\$7.61	618	\$4,702.98	0	\$0.00	\$0
81065	CB QUILT GRAY GIRL	S	\$6.50	\$7.61	609	\$4,634.49	0	\$0.00	\$0
788116	BIB CROSS PLAIN	S	\$1.80	\$2.11	2,033	\$4,289.63	2,000	\$4,220.00	\$1,266
680035	DRESS MY LITTLE BLACK 6-12	S	\$4.32	\$5.05	819	\$4,135.95	500	\$2,525.00	\$758
210387	CB PL PILLOW TOY RAINBOW FISH 13"	S	\$1.96	\$2.29	1,647	\$3,771.63	0	\$0.00	\$0
81344	CB QUILT PINK DOT	S	\$6.80	\$7.96	469	\$3,733.24	0	\$0.00	\$0
537095	CB RSWD RATTLE SILVER	S	\$7.63	\$8.93	417	\$3,723.81	0	\$0.00	\$0
536095	CB RSWD MEMORY SET	S	\$7.97	\$9.32	367	\$3,420.44	0	\$0.00	\$0
605204	CB GOWN/CAP SET GIRLS NIGHT OUT 0-3	S	\$6.36	\$7.44	454	\$3,377.76	1,000	\$7,440.00	\$2,232
181419	CB LAMB PRAYING CR	S	\$3.06	\$3.58	905	\$3,239.90	1,536	\$5,498.88	\$1,650
421327	CB FRAME SONOGRAM	S	\$3.20	\$3.74	838	\$3,134.12	0	\$0.00	\$0
187707	CB BLANKIE WHALE	S	\$1.89	\$2.21	1,343	\$2,968.03	0	\$0.00	\$0
81143	CB QUILT BLUE DOT	S	\$7.96	\$9.31	315	\$2,932.65	0	\$0.00	\$0
82540	CB BLANKET CROSS MUSLIN	S	\$3.60	\$4.21	690	\$2,904.90	0	\$0.00	\$0
421227	CB HAND PRINT KEEPSAKE	S	\$3.20	\$3.74	772	\$2,887.28	0	\$0.00	\$0
42777	CB BLANKET WAVES	S	\$1.86	\$2.17	1,321	\$2,866.57	0	\$0.00	\$0
42576	CB SLEEPYTIME SACK, TRIANGLE 0-6MO	S	\$3.20	\$3.74	743	\$2,778.82	800	\$2,992.00	\$898
750165	FOOTIE PRINCE 0-3	S	\$5.40	\$6.32	406	\$2,565.92	0	\$0.00	\$0
402016	CB BONNET CROSS SCALLOP EDGE *	S	\$2.73	\$3.19	769	\$2,453.11	0	\$0.00	\$0
112222	CB MY 1ST DOLL AFROAM HOT P	S	\$1.54	\$1.80	1,316	\$2,368.80	0	\$0.00	\$0
187727	CB PLUSH PILLOW TOY WHALE	S	\$1.55	\$1.81	1,286	\$2,327.66	0	\$0.00	\$0
42586	CB BLANKET TRIANGLE	S	\$1.86	\$2.17	1,036	\$2,248.12	0	\$0.00	\$0
64330	CB BLANKET PLUSH BEAR BOXED P	S	\$2.82	\$3.30	647	\$2,135.10	792	\$2,613.60	\$784
15128	CB CUDDLE BUD BEAR B	S	\$2.93	\$3.43	615	\$2,109.45	1,008	\$3,457.44	\$1,037
634113	GOWN SHABBY ROSE 0-3 BOXED	S	\$4.56	\$5.33	395	\$2,105.35	384	\$2,046.72	\$614
46134	CB BLANKET CORN FLEECE BLUE	S	\$3.07	\$3.59	583	\$2,092.97	0	\$0.00	\$0
15028	CB CUDDLE BUD BEAR P	S	\$3.30	\$3.86	536	\$2,068.96	1,008	\$3,890.88	\$1,167
606106	CB GOWN/CAP SET STRIPEY LT B PREE	S	\$5.94	\$6.95	297	\$2,064.15	0	\$0.00	\$0
604036	CB DRESS DIAMOND FLOWER 6-12	Q	\$3.60	\$4.21	484	\$2,037.64	0	\$0.00	\$0
605224	CB DRESS/BLOOM SET GIRLS NIGHT 6-12	S	\$6.96	\$8.14	250	\$2,035.00	0	\$0.00	\$0
15820	CB CUDDLE BUD LAMB CR	S	\$3.02	\$3.53	563	\$1,987.39	3,216	\$11,352.48	\$3,406
718827	DRESS CREAM/GRAY DOT 6-12	S	\$3.90	\$4.56	434	\$1,979.04	0	\$0.00	\$0
64430	CB BLANKET PLUSH BEAR BOXED B	S	\$2.82	\$3.30	596	\$1,966.80	792	\$2,613.60	\$784
604006	CB GOWN DIAMOND FLOWER 0-3	Q	\$3.95	\$4.62	417	\$1,926.54	0	\$0.00	\$0
76907	CB BLANKET SWADDLE GIRL LACE	S	\$2.21	\$2.58	739	\$1,906.62	0	\$0.00	\$0
120346	CB BLANKET/TOY SET BEAR BLACK	S	\$4.20	\$4.91	384	\$1,885.44	0	\$0.00	\$0
217114	CB FRAME ROYALTY SILVER B	S	\$3.96	\$4.63	404	\$1,870.52	0	\$0.00	\$0
718727	DRESS VINTAGE 6-12	S	\$3.90	\$4.56	409	\$1,865.04	0	\$0.00	\$0
46034	CB BLANKET CORN FLEECE PINK	S	\$3.07	\$3.59	512	\$1,838.08	0	\$0.00	\$0
154616	Q PLUSH MY FIRST BEAR B	Q	\$2.39	\$2.80	650	\$1,820.00	0	\$0.00	\$0

Item #	Item Name	Item Code	Item Cost	Landed Cost At 117%	On Hand Items Purchased	Inventory Value to Be Purchased	Items On Purchase Order	Cost of Items on PO	Pre-Paid Assumption At 30%
941311	BOTTLE BANK FLUTTERBY GARDEN	S	\$3.00	\$3.51	517	\$1,814.67	0	\$0.00	\$0
606116	CB GOWN/CAP SET STRIPEY BL/GREEN NB	S	\$5.94	\$6.95	251	\$1,744.45	0	\$0.00	\$0
210487	CB BLANKET SWADDLE RAINBOW FISH	S	\$2.21	\$2.58	675	\$1,741.50	0	\$0.00	\$0
607106	CB GOWN STRIPEY LT B PREEMIE	S	\$4.56	\$5.34	326	\$1,740.84	0	\$0.00	\$0
154606	Q PLUSH MY FIRST BEAR P	Q	\$2.39	\$2.80	616	\$1,724.80	0	\$0.00	\$0
120366	CB BLANKET/TOY SET MOOSE	S	\$4.20	\$4.91	347	\$1,703.77	0	\$0.00	\$0
120416	D BLANKET/TOY SET ELEPHANT B	S	\$4.20	\$4.91	342	\$1,679.22	0	\$0.00	\$0
181422	CB LAMB PRAYING B	S	\$3.06	\$3.58	468	\$1,675.44	1,200	\$4,296.00	\$1,289
76227	CB BLANKET SWADDLE GIRAFFE	S	\$2.21	\$2.58	648	\$1,671.84	0	\$0.00	\$0
76777	CB BLANKET SWADDLE WHALE	S	\$2.45	\$2.87	580	\$1,664.60	0	\$0.00	\$0
217014	CB FRAME ROYALTY SILVER P	S	\$3.96	\$4.63	353	\$1,634.39	0	\$0.00	\$0
606217	CB GOWN/CAP SET STRIPEY LT B NB	S	\$4.95	\$5.79	276	\$1,598.04	0	\$0.00	\$0
601223	CB ROMPER SHORT TUX 6-12	S	\$4.44	\$5.19	301	\$1,562.19	0	\$0.00	\$0
120817	CB BLANKET/TOY SET LAMB B	S	\$3.50	\$4.10	377	\$1,545.70	0	\$0.00	\$0
120837	CB BLANKET/TOY SET LAMB GRAY	S	\$3.50	\$4.10	372	\$1,525.20	0	\$0.00	\$0
42636	CB SLEEPYTIME SACK, ELEPHANT GR 0-6	S	\$2.80	\$3.28	462	\$1,515.36	0	\$0.00	\$0
718027	GOWN VINTAGE 0-6	S	\$4.30	\$5.03	296	\$1,488.88	0	\$0.00	\$0
112256	CB DOLL KNOTTY 11" PINK	S	\$1.88	\$2.20	674	\$1,482.80	0	\$0.00	\$0
42616	CB SLEEPYTIME SACK, ELEPHANT B 0-6	S	\$2.80	\$3.28	449	\$1,472.72	0	\$0.00	\$0
76116	CB BLANKET SWADDLE DOTS B	S	\$2.64	\$3.09	474	\$1,464.66	0	\$0.00	\$0
654696	HB CRYSTAL STRETCH CURVE	S	\$3.54	\$4.14	350	\$1,449.00	0	\$0.00	\$0
606006	CB GOWN/CAP SET STRIPEY LT P PREE	S	\$5.94	\$6.95	208	\$1,445.60	0	\$0.00	\$0
654686	HB CRYSTAL STRETCH BOW	S	\$3.54	\$4.14	348	\$1,440.72	0	\$0.00	\$0
618288	SET CAP-SOCKS TRACTOR 0-6	Q	\$1.55	\$1.81	790	\$1,429.90	0	\$0.00	\$0
64777	CB BLANKET WHALE BOXED	S	\$3.10	\$3.63	388	\$1,408.44	0	\$0.00	\$0
112236	CB DOLL KNOTTY 11" BLONDE	S	\$1.88	\$2.20	632	\$1,390.40	0	\$0.00	\$0
112246	CB DOLL KNOTTY 11" BRUNETTE	S	\$1.88	\$2.20	632	\$1,390.40	0	\$0.00	\$0
120807	CB BLANKET/TOY SET LAMB P	S	\$3.50	\$4.10	339	\$1,389.90	0	\$0.00	\$0
188417	CB PLUSH ELEPHANT SATIN TIE B	S	\$1.75	\$2.05	669	\$1,371.45	0	\$0.00	\$0
188407	CB PLUSH ELEPHANT SATIN BOW P	S	\$1.75	\$2.05	662	\$1,357.10	0	\$0.00	\$0
717017	GOWN SHIMMER 0-6	S	\$3.95	\$4.62	293	\$1,353.66	0	\$0.00	\$0
634623	SET CAP-SOCKS SHABBY ROSE P 0-3	S	\$2.46	\$2.88	467	\$1,344.96	528	\$1,520.64	\$456
717637	DRESS SHIMMER 6-12	S	\$3.90	\$4.56	291	\$1,326.96	0	\$0.00	\$0
64454	CB BLANKET PLUSH BEAR HANGER B	S	\$2.34	\$2.74	474	\$1,298.76	720	\$1,972.80	\$592
616217	SET CAP-SOCKS STRIPEY LT B NB	S	\$2.20	\$2.57	497	\$1,277.29	0	\$0.00	\$0
601213	CB ROMPER SHORT TUX 3-6	S	\$4.44	\$5.19	245	\$1,271.55	0	\$0.00	\$0
604026	CB DRESS DIAMOND FLOWER 3-6	Q	\$3.60	\$4.21	302	\$1,271.42	0	\$0.00	\$0
733207	SOCKS S/3 1ST YEAR GIRL GOLD/SILVER	S	\$1.85	\$2.16	579	\$1,250.64	0	\$0.00	\$0
693406	BOO BUNNIE LONG HAIR CREAM	S	\$1.57	\$1.84	673	\$1,238.32	0	\$0.00	\$0
124116	CB LITTLE BUNNIE LOVIE SET B	S	\$3.42	\$4.00	308	\$1,232.00	0	\$0.00	\$0
124336	CB LITTLE BUNNIE LOVIE SET CR	S	\$3.42	\$4.00	303	\$1,212.00	0	\$0.00	\$0
727017	BIB BANDANA SET OF 3 GIRL	S	\$2.95	\$3.45	349	\$1,204.05	0	\$0.00	\$0
76106	CB BLANKET SWADDLE DOTS P	S	\$2.64	\$3.09	389	\$1,202.01	0	\$0.00	\$0
750014	GOWN PRINCESS 0-3	S	\$5.16	\$6.04	196	\$1,183.84	0	\$0.00	\$0
188217	CB PACI-HOLDER ELEPHANT B	S	\$1.45	\$1.70	683	\$1,161.10	0	\$0.00	\$0
42606	CB SLEEPYTIME SACK, ELEPHANT P 0-6	S	\$2.80	\$3.28	353	\$1,157.84	0	\$0.00	\$0
120406	D BLANKET/TOY SET ELEPHANT P	S	\$4.20	\$4.91	235	\$1,153.85	0	\$0.00	\$0
124006	CB LITTLE BUNNIE LOVIE SET P	S	\$3.42	\$4.00	288	\$1,152.00	0	\$0.00	\$0
188207	CB PACI-HOLDER ELEPHANT P	S	\$1.45	\$1.70	675	\$1,147.50	0	\$0.00	\$0
210586	CB SET BIB-RAT SOCKS RAINBOW FISH	S	\$2.45	\$2.87	398	\$1,142.26	0	\$0.00	\$0
653926	SET BIB-RATTLE SOCKS DEMOCRAT DONK	S	\$2.76	\$3.23	346	\$1,117.58	0	\$0.00	\$0
188107	CB BLANKIE ELEPHANT HEART B	S	\$1.45	\$1.70	633	\$1,076.10	0	\$0.00	\$0
503081	CB CERTIFICATE Hldr BIRTH CLR BOX	S	\$4.15	\$4.86	221	\$1,074.06	240	\$1,166.40	\$350
654636	SHORTS/TOP SET JUST LIKE MOMMY 3-6	S	\$8.47	\$9.91	108	\$1,070.28	0	\$0.00	\$0
604016	CB DRESS DIAMOND FLOWER 0-3	Q	\$3.60	\$4.21	252	\$1,060.92	0	\$0.00	\$0
762507	HB/DIAPER COVER SET PINK/SILVER	S	\$3.62	\$4.24	249	\$1,055.76	100	\$424.00	\$127
188007	CB BLANKIE ELEPHANT HEART P	S	\$1.45	\$1.70	620	\$1,054.00	0	\$0.00	\$0
133606	CB KEY RATTLE PINK	S	\$0.52	\$0.60	1,738	\$1,042.80	0	\$0.00	\$0
618076	SNAPSHIRT TRACTOR 6-12	Q	\$2.20	\$2.57	404	\$1,038.28	0	\$0.00	\$0
108006	CB RATTLE TRACTOR	S	\$1.31	\$1.53	677	\$1,035.81	0	\$0.00	\$0

Item #	Item Name	Item Code	Item Cost	Landed Cost At 117%	On Hand Items to Be Purchased	Inventory Value to Be Purchased	Items On Purchase Order	Cost of Items on PO	Pre-Paid Assumption At 30%
574585	CB RATTLE SILVER	S	\$3.36	\$3.94	261	\$1,028.34	0	\$0.00	\$0
900517	GOWN STRIPE GRAY 0-6 PLAIN	S	\$3.95	\$4.62	221	\$1,021.02	500	\$2,310.00	\$693
693006	BOO BUNNIE LONG HAIR PINK	S	\$1.57	\$1.84	552	\$1,015.68	1,008	\$1,854.72	\$556
652387	SET CAP-RATTLE SOCKS DINOSAUR	S	\$1.80	\$2.11	480	\$1,012.80	0	\$0.00	\$0
76387	CB BLANKET SWADDLE DINOSAUR	S	\$2.45	\$2.87	348	\$998.76	0	\$0.00	\$0
607116	CB GOWN STRIPEY BLUE/GREEN NB	S	\$4.56	\$5.34	187	\$998.58	0	\$0.00	\$0
727107	BIB BANDANA SET OF 3 BOY	S	\$2.95	\$3.45	289	\$997.05	0	\$0.00	\$0
733007	SOCKS S/3 1ST YEAR BOY	S	\$1.12	\$1.31	759	\$994.29	0	\$0.00	\$0
76417	CB BLANKET SWADDLE ELEPHANT B	S	\$2.10	\$2.46	404	\$993.84	0	\$0.00	\$0
680535	HB WH PEARL/BLACK FLOWER	S	\$0.55	\$0.64	1,540	\$985.60	0	\$0.00	\$0
133616	CB KEY RATTLE BLUE	S	\$0.52	\$0.60	1,623	\$973.80	0	\$0.00	\$0
478207	CB SET BOW TIE-SOCKS-BIB BAND Y/GR	S	\$2.10	\$2.46	379	\$932.34	0	\$0.00	\$0
616016	SET CAP-SOCKS STRIPEY P NB	S	\$2.64	\$3.09	296	\$914.64	500	\$1,545.00	\$464
733107	SOCKS S/3 1ST YEAR GIRL PINK/BLACK	S	\$1.70	\$1.99	459	\$913.41	0	\$0.00	\$0
762024	HB/DIAPER COVER SET ROSE PINK 6-12	S	\$3.28	\$3.84	235	\$902.40	0	\$0.00	\$0
101366	CB PLUSH HORSE 10"	S	\$1.80	\$2.11	427	\$900.97	0	\$0.00	\$0
632033	SNAPSHIRT PRINCESS P 6-12	Q	\$5.90	\$6.90	130	\$897.00	0	\$0.00	\$0
704007	SET HB-SANDAL PINK 0-6	S	\$0.95	\$1.11	801	\$889.11	0	\$0.00	\$0
64354	CB BLANKET PLUSH BEAR HANGER P	S	\$1.86	\$2.17	394	\$854.98	720	\$1,562.40	\$469
616106	SET CAP-SOCKS STRIPEY B PREEMIE	S	\$2.64	\$3.09	275	\$849.75	0	\$0.00	\$0
123506	CB RATTLE BUNNIE WOOLLY GRAY	S	\$1.10	\$1.29	649	\$837.21	0	\$0.00	\$0
76407	CB BLANKET SWADDLE ELEPHANT P	S	\$2.10	\$2.46	340	\$836.40	0	\$0.00	\$0
693106	BOO BUNNIE LONG HAIR BLUE	S	\$1.57	\$1.84	454	\$835.36	1,008	\$1,854.72	\$556
682226	SNAPSHIRT CAMO 3-6	S	\$2.20	\$2.57	323	\$830.11	0	\$0.00	\$0
210187	CB CHEWBIE RAINBOW FISH	S	\$2.90	\$3.39	242	\$820.38	0	\$0.00	\$0
11335	CB BLANKET BUMPY/SHERPA B	S	\$3.29	\$3.85	210	\$808.50	1,500	\$5,775.00	\$1,733
654716	HB CRYSTAL STRETCH INFINITY	S	\$3.54	\$4.14	195	\$807.30	0	\$0.00	\$0
606016	CB GOWN/CAP SET STRIPEY DK P NB	S	\$5.94	\$6.95	116	\$806.20	0	\$0.00	\$0
616006	SET CAP-SOCKS STRIPEY P PREEMIE	S	\$2.64	\$3.09	251	\$775.59	500	\$1,545.00	\$464
618066	SNAPSHIRT TRACTOR 3-6	Q	\$2.20	\$2.57	297	\$763.29	0	\$0.00	\$0
101217	CB PLUSH GIRAFFE 10"	S	\$1.80	\$2.11	360	\$759.60	0	\$0.00	\$0
101217	CB PLUSH GIRAFFE 10"	S	\$1.80	\$2.11	360	\$759.60	0	\$0.00	\$0
908527	SNAPSHIRT HEATHER GRAY 3-6 PLAIN	C	\$2.20	\$2.57	294	\$755.58	0	\$0.00	\$0
607217	CB GOWN STRIPEY LT B NB	S	\$3.80	\$4.45	169	\$752.05	0	\$0.00	\$0
607217	CB GOWN STRIPEY LT B NB	S	\$3.80	\$4.45	169	\$752.05	0	\$0.00	\$0
101497	CB PLUSH CHAIR HORSE	S	\$9.10	\$10.65	70	\$745.50	0	\$0.00	\$0
684437	TUTU SKIRT FLAMINGO	S	\$2.10	\$2.46	301	\$740.46	0	\$0.00	\$0
717617	SET CAP-SOCKS SHIMMER 0-6	S	\$1.80	\$2.11	348	\$734.28	0	\$0.00	\$0
101386	CB PLUSH PILLOW TOY DINOSAUR 12"	S	\$1.52	\$1.78	403	\$717.34	0	\$0.00	\$0
112022	CB MY 1ST DOLL BLONDE HOT P	S	\$1.28	\$1.50	478	\$717.00	0	\$0.00	\$0
632433	SET HB-SOCKS PRINCESS P 6-12	S	\$2.78	\$3.26	219	\$713.94	0	\$0.00	\$0
123305	CB RATTLE BUNNIE WOOLLY GREEN	S	\$1.08	\$1.26	566	\$713.16	0	\$0.00	\$0
618296	SET CAP-SOCKS TRACTOR 6-12	Q	\$1.55	\$1.81	392	\$709.52	0	\$0.00	\$0
904037	SNAPSHIRT P/WH STRIPE 6-12 PLAIN	C	\$2.15	\$2.52	278	\$700.56	0	\$0.00	\$0
904027	SNAPSHIRT P/WH STRIPE 3-6 PLAIN	C	\$2.20	\$2.57	272	\$699.04	150	\$385.50	\$116
186777	CB CHEWBIE, DINOSAUR	S	\$2.42	\$2.83	247	\$699.01	1,000	\$2,830.00	\$849
762224	HB/DIAPER COVR SET FLAPPER 6-12 BLK	S	\$3.28	\$3.84	182	\$698.88	0	\$0.00	\$0
604196	CB SET CAP-SOCKS DIAMOND FLOWER 0-6	Q	\$1.25	\$1.46	478	\$697.88	0	\$0.00	\$0
634423	SET HB-SOCKS SHABBY ROSE P 0-6	S	\$2.36	\$2.77	243	\$673.11	0	\$0.00	\$0
123006	CB RATTLE BUNNIE WOOLLY PINK	S	\$1.10	\$1.29	521	\$672.09	0	\$0.00	\$0
692506	BOO BUNNIE CMFTWOOLLY GRAY	S	\$1.48	\$1.73	387	\$669.51	1,512	\$2,615.76	\$785
123106	CB RATTLE BUNNIE WOOLLY BLUE	S	\$1.10	\$1.29	519	\$669.51	0	\$0.00	\$0
718627	SET CAP-SOCKS VINTAGE 0-6	S	\$1.55	\$1.81	365	\$660.65	0	\$0.00	\$0
905627	SNAPSHIRT PINSTRIPE GR/WH 3-6 PLAIN	C	\$2.20	\$2.57	255	\$655.35	0	\$0.00	\$0
911937	SNAPSHIRT BOY WHITE 6-12 PLAIN	C	\$2.15	\$2.52	258	\$650.16	0	\$0.00	\$0
121857	CB PLUSH LAMB TOY 12" GRAY	S	\$2.00	\$2.34	277	\$648.18	0	\$0.00	\$0
566689	CB TC SET SHOES W/LACES	S	\$5.46	\$6.39	101	\$645.39	480	\$3,067.20	\$920
121807	CB PLUSH LAMB TOY 12" P	S	\$2.00	\$2.34	275	\$643.50	0	\$0.00	\$0
661006	D SET CAP-RATTLE SOCKS SNOWMAN	S	\$2.50	\$2.93	217	\$635.81	0	\$0.00	\$0
918517	SNAPSHIRT LS GRAY HEATHER 0-3 PLAIN	C	\$2.15	\$2.52	251	\$632.52	200	\$504.00	\$151

Item #	Item Name	Item Code	Item Cost	Landed Cost At 117%	On Hand Items Purchased	Inventory Value to Be Purchased	Items On Purchase Order	Cost of Items on PO	Pre-Paid Assumption At 30%
653826	SET BIB-RATTLE SOCKS REPUBLICAN ELE	S	\$2.76	\$3.23	188	\$607.24	0	\$0.00	\$0
481212	CB INSPIRATIONAL DOLL, LACE	S	\$2.61	\$3.05	198	\$603.90	0	\$0.00	\$0
654536	SHIRT FLANNEL RED PLAID 6-12	S	\$4.44	\$5.19	115	\$596.85	0	\$0.00	\$0
914117	SNAPSHIRT B/WH STRIPE 0-3 PLAIN	C	\$2.20	\$2.57	231	\$593.67	340	\$873.80	\$262
121817	CB PLUSH LAMB TOY 12" B	S	\$2.00	\$2.34	248	\$580.32	0	\$0.00	\$0
654136	SHIRT FLANNEL BLUE PLAID 6-12	S	\$4.44	\$5.19	111	\$576.09	0	\$0.00	\$0
654766	SNAPSHIRT OXFORD B JLD 6-12	Q	\$3.20	\$3.74	153	\$572.22	0	\$0.00	\$0
210086	CB BOOK RAINBOW FISH	S	\$7.50	\$8.78	65	\$570.70	90	\$790.20	\$237
600627	CB SET CAP-SOCKS DINOSAUR	S	\$1.55	\$1.81	312	\$564.72	0	\$0.00	\$0
904017	SNAPSHIRT P/WH STRIPE 0-3 PLAIN	C	\$2.20	\$2.57	214	\$549.98	200	\$514.00	\$154
654756	SNAPSHIRT OXFORD B JLD 3-6	Q	\$3.20	\$3.74	146	\$546.04	0	\$0.00	\$0
76016	CB BLANKET SWADDLE BIRDIE B	C	\$2.64	\$3.09	175	\$540.75	0	\$0.00	\$0
905617	SNAPSHIRT PINSTRIPE GR/WH 0-3 PLAIN	C	\$2.20	\$2.57	210	\$539.70	100	\$257.00	\$77
101406	CB PLUSH CHAIR ELEPHANT PINK	S	\$10.92	\$12.78	42	\$536.76	0	\$0.00	\$0
909537	T-SHIRT HEATHER GR 6-12 PLAIN	C	\$1.95	\$2.28	234	\$533.52	0	\$0.00	\$0
654777	BOW TIE SET OF 3 BLUE/GRAY/DK BLUE	S	\$1.70	\$1.99	265	\$527.35	41	\$81.59	\$24
395107	CB STICKER PHOTO SETS MONTHLY BOY	S	\$1.33	\$1.56	334	\$521.04	0	\$0.00	\$0
905637	SNAPSHIRT PINSTRIPE GR/W 6-12 PLAIN	C	\$2.15	\$2.52	203	\$511.56	0	\$0.00	\$0
941811	BOTTLE BANK TRAIN	S	\$3.00	\$3.51	145	\$508.95	0	\$0.00	\$0
727307	BIB BANDANA SET OF 3 INSPIRATIONAL	S	\$3.10	\$3.63	140	\$508.20	0	\$0.00	\$0
112102	CB MY 1ST DOLL BRUNETTE P	S	\$1.28	\$1.50	332	\$498.00	0	\$0.00	\$0
126010	CB RATTLE BUNNIE DOT P	S	\$0.87	\$1.02	485	\$494.70	0	\$0.00	\$0
101207	CB PLUSH CHAIR GIRAFFE	S	\$9.10	\$10.65	46	\$489.90	200	\$2,130.00	\$639
126110	CB RATTLE BUNNIE DOT B	S	\$0.87	\$1.02	476	\$485.52	0	\$0.00	\$0
634023	SNAPSHIRT SHABBY ROSE 3-6 P	Q	\$2.80	\$3.28	142	\$465.76	0	\$0.00	\$0
914127	SNAPSHIRT B/WH STRIPE 3-6 PLAIN	C	\$2.20	\$2.57	174	\$447.18	275	\$706.75	\$212
395007	CB STICKER PHOTO SETS MONTHLY GIRL	S	\$1.33	\$1.56	286	\$446.16	0	\$0.00	\$0
634213	GOWN SHABBY ROSE 0-3 P HANGER	S	\$3.50	\$4.10	108	\$442.80	150	\$615.00	\$185
914137	SNAPSHIRT B/WH STRIPE 6-12 PLAIN	C	\$2.20	\$2.57	171	\$439.47	0	\$0.00	\$0
655117	SET BOW TIE-SOCKS STRIPE-B SNEAKER	S	\$1.26	\$1.47	287	\$421.89	73	\$107.31	\$32
654786	CROWN CRYSTAL PEARL FLOWER	S	\$2.71	\$3.17	133	\$421.61	0	\$0.00	\$0
696040	BOO BUNNIE PINK DOT	S	\$1.40	\$1.64	248	\$406.72	1,512	\$2,479.68	\$744
692992	PP BOO BUNNIE ASSORTED 5/24	S	\$34.60	\$40.48	10	\$404.80	380	\$15,382.40	\$4,615
682015	FOOTIE CAMO W/CAP SET 0-3	CB	\$5.52	\$6.46	61	\$394.06	0	\$0.00	\$0
908137	SNAPSHIRT HEATHER B 6-12 PLAIN	C	\$2.20	\$2.57	150	\$385.50	0	\$0.00	\$0
680025	DRESS MY LITTLE BLACK 3-6	S	\$4.32	\$5.05	75	\$378.75	1,250	\$6,312.50	\$1,894
603396	CB SOCKS MJANE GRAY DOTS 6-12	S	\$0.54	\$0.63	600	\$378.00	0	\$0.00	\$0
901937	SNAPSHIRT GIRL WHITE 6-12 PLAIN	C	\$2.15	\$2.52	148	\$372.96	300	\$756.00	\$227
618056	SNAPSHIRT TRACTOR 0-3	Q	\$2.20	\$2.57	145	\$372.65	0	\$0.00	\$0
631935	LEGGINGS LACE CREAM	S	\$1.32	\$1.55	240	\$372.00	0	\$0.00	\$0
901417	SNAPSHIRT TAUPE STRIPE 0-3 PLAIN	C	\$2.15	\$2.52	147	\$370.44	0	\$0.00	\$0
762707	HB/DIAPER COVER SET GOLD/PINK	S	\$3.07	\$3.59	98	\$351.82	53	\$190.27	\$57
728117	SOCKS CROSS BOY 6-12 H	S	\$0.60	\$0.70	496	\$347.20	2,000	\$1,400.00	\$420
654826	CROWN CRYSTAL CROSS	S	\$3.41	\$3.99	85	\$339.15	0	\$0.00	\$0
101306	CB PLUSH ELEPHANT 10" P	S	\$2.16	\$2.53	133	\$336.49	0	\$0.00	\$0
101446	CB PLUSH CHAIR BEAR BLACK	S	\$11.40	\$13.34	24	\$320.16	0	\$0.00	\$0
186716	CB CHEWBIE ELEPHANT P	S	\$2.90	\$3.40	94	\$319.60	750	\$2,550.00	\$765
76307	CB BLANKET SWADDLE DOTS P BOXED	S	\$2.70	\$3.16	100	\$316.00	0	\$0.00	\$0
503481	CB CERTIFICATE HLD R BAPTISM CLR BOX	S	\$4.15	\$4.86	61	\$296.46	288	\$1,399.68	\$420
654726	JEANS BLUE JUST LIKE DADDY 3-6	Q	\$2.30	\$2.69	106	\$285.14	0	\$0.00	\$0
909977	T-SHIRT WHITE 4T PLAIN	C	\$1.95	\$2.28	124	\$282.72	100	\$228.00	\$68
101486	CB PLUSH CHAIR DINOSAUR	S	\$9.10	\$10.65	26	\$276.90	200	\$2,130.00	\$639
42516	D BLANKET ELEPHANT B	S	\$2.88	\$3.37	80	\$269.60	0	\$0.00	\$0
909967	T-SHIRT WHITE 2T PLAIN	C	\$1.95	\$2.28	117	\$266.76	100	\$228.00	\$68
692306	BOO BUNNIE CMFT WOOLLY GREEN	S	\$1.37	\$1.60	157	\$251.20	1,512	\$2,419.20	\$726
42506	D BLANKET ELEPHANT P	S	\$2.88	\$3.37	73	\$246.01	0	\$0.00	\$0
553585	CB SPOON BENT HANDLE SILVER	S	\$1.81	\$2.12	114	\$241.68	0	\$0.00	\$0
908037	SNAPSHIRT HEATHER P 6-12 PLAIN	C	\$2.20	\$2.57	94	\$241.58	75	\$192.75	\$58
652626	D SET CAP-RATTLE SOCKS PIG 6-12	S	\$2.45	\$2.87	78	\$223.86	0	\$0.00	\$0
617016	SOCKS STRIPEY P NEWBORN	CB	\$0.66	\$0.77	288	\$221.76	0	\$0.00	\$0

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181402	CB LAMB PRAYING P	S	\$3.06	\$3.58	60	\$214.80	1,536	\$5,498.88	\$1,650
725037	SET BOW TIE-SOCKS BLACK STRIPE-TUX	S	\$1.48	\$1.73	113	\$195.49	108	\$186.84	\$56
680935	SHOES BLK RIBBON TIE PEARL 6-12	S	\$1.98	\$2.32	82	\$190.24	0	\$0.00	\$0
655127	SET BOW TIE-SOCKS LT B-ARGYLE BL	S	\$1.26	\$1.47	127	\$186.69	178	\$261.66	\$79
762424	HB/DIAPER COVER SET CAMO 6-12	S	\$2.99	\$3.50	49	\$171.50	0	\$0.00	\$0
652326	D SET CAP-RATTLE SOCKS LAMB CR 6-12	S	\$2.45	\$2.87	57	\$163.59	0	\$0.00	\$0
617106	SOCKS LT B CHECKERED PREEMIE	CB	\$0.54	\$0.63	245	\$154.35	0	\$0.00	\$0
617006	SOCKS STRIPEY P PREEMIE	CB	\$0.66	\$0.77	199	\$153.23	0	\$0.00	\$0
654706	CRYSTAL MINI CROWN NB	S	\$3.06	\$3.58	41	\$146.78	1,000	\$3,580.00	\$1,074
607006	CB GOWN STRIPEY LT P PREEMIE	S	\$4.56	\$5.34	24	\$128.16	0	\$0.00	\$0
661066	D SET CAP-RATTLE SOCKS MOOSE	S	\$2.55	\$2.98	42	\$125.16	0	\$0.00	\$0
682525	SOCKS CAMO 0-6	CB	\$0.48	\$0.56	210	\$117.60	0	\$0.00	\$0
46531	CB BLANKET CORN FLEECE W	S	\$3.07	\$3.59	32	\$114.88	1,536	\$5,514.24	\$1,654
76217	CB BLANKET SWADDLE BIRDIE B BOXED	S	\$2.70	\$3.16	35	\$110.60	0	\$0.00	\$0
655137	SET BOW TIE-SOCKS BIG STR-GR SNEAK	S	\$1.26	\$1.47	64	\$94.08	261	\$383.67	\$115
684635	LEGGINGS LACE LT PINK 6-12	S	\$1.33	\$1.55	55	\$85.25	200	\$310.00	\$93
986337	GTG DINOSAUR SET	S	\$8.78	\$10.27	8	\$82.16	0	\$0.00	\$0
32136	CB BLANKET FLEECE, BOXED LAMB B	S	\$3.10	\$3.63	21	\$76.23	600	\$2,178.00	\$653
603976	CB SOCKS MJANE PINK DOTS 6-12	S	\$0.45	\$0.53	129	\$68.37	0	\$0.00	\$0
986777	GTG WHALE SET	S	\$8.90	\$10.41	6	\$62.46	0	\$0.00	\$0
704297	SET HB-SOCKS CR/GR FLWR-CR LACE	S	\$2.47	\$2.89	21	\$60.69	0	\$0.00	\$0
676081	C BRUSH COMB PINK GING BULK	C	\$0.90	\$1.05	57	\$59.85	1,000	\$1,050.00	\$315
604617	CB SNAP P STRIPE MINI ELE 0-3	S	\$2.45	\$2.87	20	\$57.40	0	\$0.00	\$0
614627	SNAPSHIRT B STRIPE MINI ELE 3-6	S	\$2.45	\$2.87	20	\$57.40	0	\$0.00	\$0
643037	SNAPSHIRT P HEATHER FLAMINGO 6-12	S	\$2.20	\$2.57	22	\$56.54	0	\$0.00	\$0
781691	BURP PAD INSPIRATIONAL	CB	\$2.01	\$2.35	23	\$54.05	0	\$0.00	\$0
608727	SNAPSHIRT GR HEATHER WHALE SQUIRT 3	S	\$2.40	\$2.81	18	\$50.58	0	\$0.00	\$0
676181	C BRUSH COMB BLUE GING BULK	C	\$0.90	\$1.05	48	\$50.40	1,000	\$1,050.00	\$315
76317	CB BLANKET SWADDLE DOTS B BOXED	S	\$2.70	\$3.16	15	\$47.40	0	\$0.00	\$0
478907	CB SNAP BDAY COLORED NECKLACE 6-1	S	\$3.08	\$3.60	13	\$46.80	0	\$0.00	\$0
986617	GTG MY FIRST BEAR BLUE SET	S	\$7.91	\$9.26	5	\$46.30	0	\$0.00	\$0
986607	GTG MY FIRST BEAR PINK SET	S	\$7.91	\$9.26	5	\$46.30	0	\$0.00	\$0
614617	SNAPSHIRT B STRIPE MINI ELE 0-3	S	\$2.45	\$2.87	15	\$43.05	0	\$0.00	\$0
646117	SNAPSHIRT B STRIPE GRANDMA 0-3	S	\$2.30	\$2.69	16	\$43.04	0	\$0.00	\$0
608617	CB SNAP LS HEATHER MINI ELE P 0-3	S	\$2.45	\$2.87	14	\$40.18	0	\$0.00	\$0
618617	SNAPSHIRT LS HEATHER MINI ELE B 0-3	S	\$2.45	\$2.87	14	\$40.18	0	\$0.00	\$0
478617	CB T-SHIRT BDAY ONE MONSTER 6-12	S	\$2.75	\$3.22	12	\$38.64	0	\$0.00	\$0
645117	SNAPSHIRT B STRIPE DADDY 0-3	S	\$2.30	\$2.69	14	\$37.66	0	\$0.00	\$0
618727	SNAPSHIRT GRAY HEATHER WHALE 3-6	S	\$2.81	\$3.29	11	\$36.19	0	\$0.00	\$0
644117	SNAPSHIRT B STRIPE MOMMY 0-3	S	\$2.30	\$2.69	13	\$34.97	0	\$0.00	\$0
677185	SET BRUSH-COMB-SOCKS GINGHAM B	S	\$1.98	\$2.32	15	\$34.80	0	\$0.00	\$0
604627	CB SNAPSHIRT P STRIPE MINI ELE 3-6	S	\$2.45	\$2.87	12	\$34.44	0	\$0.00	\$0
625237	SNAPSHIRT GRAY STRIPE PEANUT 6-12	S	\$2.40	\$2.81	12	\$33.72	0	\$0.00	\$0
478507	CB SNAPSHIRT BDAY BALLOONS P 6-12	S	\$2.78	\$3.25	10	\$32.50	0	\$0.00	\$0
646017	SNAPSHIRT P STRIPE GRANDMA 0-3	S	\$2.30	\$2.69	12	\$32.28	0	\$0.00	\$0
605317	CB SNAP GRAY STRIPE DINOSAUR 0-3	S	\$3.15	\$3.69	8	\$29.52	0	\$0.00	\$0
609977	T-SHIRT BIG BROTHER HERO 4T	S	\$2.80	\$3.28	9	\$29.52	0	\$0.00	\$0
704337	SET HB-SOCKS CR/GR BOW-GR RIBBON	Q	\$1.56	\$1.83	16	\$29.28	0	\$0.00	\$0
645027	SNAPSHIRT P STRIPE DADDY 3-6	S	\$2.30	\$2.69	10	\$26.90	0	\$0.00	\$0
614717	SNAPSHIRT B STRIPE WHALE 0-3	S	\$2.81	\$3.29	8	\$26.32	0	\$0.00	\$0
677085	SET BRUSH-COMB-SOCKS GINGHAM P	S	\$1.15	\$1.34	19	\$25.46	0	\$0.00	\$0
629967	T-SHIRT BIG SISTER HERO 2T	S	\$2.70	\$3.16	8	\$25.28	0	\$0.00	\$0
704327	SET DOUBLE HBS-SOCKS MJANE GRAY DOT	S	\$1.64	\$1.92	12	\$23.04	0	\$0.00	\$0
614727	SNAPSHIRT B STRIPE WHALE 3-6	S	\$2.81	\$3.29	7	\$23.03	0	\$0.00	\$0
646127	SNAPSHIRT B STRIPE GRANDMA 3-6	S	\$2.30	\$2.69	8	\$21.52	0	\$0.00	\$0
704247	SET HB-SOCKS SILVER LAME-MJANE SILV	S	\$1.47	\$1.72	12	\$20.64	0	\$0.00	\$0
647027	SNAPSHIRT P STRIPE GRANDPA 3-6	S	\$2.30	\$2.69	7	\$18.83	0	\$0.00	\$0
478227	CB SNAPSHIRT BDAY BOW TIE 6-12	S	\$2.60	\$3.04	6	\$18.24	0	\$0.00	\$0
986417	GTG ELEPHANT SATIN TIE BLUE SET	S	\$7.61	\$8.90	2	\$17.80	0	\$0.00	\$0
986407	GTG ELEPHANT SATIN BOW PINK SET	S	\$7.61	\$8.90	2	\$17.80	0	\$0.00	\$0

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750904	SET CROWN-SOCKS PRINCESS 0-6	S	\$3.00	\$3.51	5	\$17.55	0	\$0.00	\$0
669086	C MINI MEDICINE BOTTLE, PINK	S	\$1.50	\$1.75	10	\$17.50	2,400	\$4,200.00	\$1,260
625017	SNAPSHIRT GRAY STRIPE PEANUT 0-3	S	\$2.40	\$2.81	6	\$16.86	0	\$0.00	\$0
642027	SNAPSHIRT P STRIPE AUNT 3-6	S	\$2.30	\$2.69	6	\$16.14	0	\$0.00	\$0
646627	SNAPSHIRT GRAY STRIPE GRANDMA 3-6	S	\$2.30	\$2.69	6	\$16.14	0	\$0.00	\$0
647627	SNAPSHIRT GRAY STRIPE GRANDPA 3-6	S	\$2.30	\$2.69	6	\$16.14	0	\$0.00	\$0
646027	SNAPSHIRT P STRIPE GRANDMA 3-6	S	\$2.30	\$2.69	6	\$16.14	0	\$0.00	\$0
644027	SNAPSHIRT P STRIPE MOMMY 3-6	S	\$2.30	\$2.69	6	\$16.14	0	\$0.00	\$0
649027	SNAPSHIRT P STRIPE PAPA 3-6	S	\$2.30	\$2.69	6	\$16.14	0	\$0.00	\$0
680835	SOCKS W/BLK DOT BLK LACE 6-12	S	\$0.50	\$0.59	26	\$15.34	0	\$0.00	\$0
692006	BOO BUNNIE CMFT WOOLLY LIGHT PINK	S	\$1.44	\$1.68	9	\$15.12	3,024	\$5,080.32	\$1,524
121225	CB BLANKET/TOY SET GIRAFFE	S	\$4.20	\$4.91	3	\$14.73	600	\$2,946.00	\$884
638527	SNAPSHIRT LS HEATHER ORIGINAL 0-3	S	\$2.45	\$2.87	4	\$11.48	0	\$0.00	\$0
614837	SNAPSHIRT B STRIPE LAMB 6-12	S	\$2.40	\$2.81	4	\$11.24	0	\$0.00	\$0
645127	SNAPSHIRT B STRIPE DADDY 3-6	S	\$2.30	\$2.69	4	\$10.76	0	\$0.00	\$0
646517	SNAPSHIRT GRAY STRIPE GRANDMA 0-3	S	\$2.30	\$2.69	4	\$10.76	0	\$0.00	\$0
647617	SNAPSHIRT GRAY STRIPE GRANDPA 0-3	S	\$2.30	\$2.69	4	\$10.76	0	\$0.00	\$0
648617	SNAPSHIRT GRAY STRIPE NANA 0-3	S	\$2.30	\$2.69	4	\$10.76	0	\$0.00	\$0
648627	SNAPSHIRT GRAY STRIPE NANA 3-6	S	\$2.30	\$2.69	4	\$10.76	0	\$0.00	\$0
649617	SNAPSHIRT GRAY STRIPE PAPA 0-3	S	\$2.30	\$2.69	4	\$10.76	0	\$0.00	\$0
634103	GOWN LORIS GIRL PREEMIE	S	\$4.56	\$5.34	2	\$10.68	0	\$0.00	\$0
669186	C MINI MEDICINE BOTTLE, BLUE	S	\$1.50	\$1.75	5	\$8.75	2,400	\$4,200.00	\$1,260
625387	SET SQUIRTER DINOSAUR	S	\$1.80	\$2.11	4	\$8.44	0	\$0.00	\$0
625787	SET SQUIRTER WHALE	S	\$1.47	\$1.72	4	\$6.88	0	\$0.00	\$0
636035	SWING DRESS PATRIOTIC 6-12	CB	\$5.40	\$6.32	1	\$6.32	100	\$632.00	\$190
638137	SNAPSHIRT B HEATHER ORIGINAL 6-12	S	\$2.45	\$2.87	2	\$5.74	0	\$0.00	\$0
625027	SNAPSHIRT GRAY STRIPE PEANUT 3-6	S	\$2.40	\$2.81	2	\$5.62	0	\$0.00	\$0
645627	SNAPSHIRT GRAY STRIPE DADDY 3-6	S	\$2.30	\$2.69	2	\$5.38	0	\$0.00	\$0
644617	SNAPSHIRT GRAY STRIPE MOMMY 0-3	S	\$2.30	\$2.69	2	\$5.38	0	\$0.00	\$0
644627	SNAPSHIRT GRAY STRIPE MOMMY 3-6	S	\$2.30	\$2.69	2	\$5.38	0	\$0.00	\$0
669286	C MINI MEDICINE BOTTLE, YELLOW	S	\$1.50	\$1.75	3	\$5.25	2,400	\$4,200.00	\$1,260
704217	SET HB-SOCKS PINK LACE BOW-P LACE	S	\$1.56	\$1.83	2	\$3.66	0	\$0.00	\$0
478517	CB SNAPSHIRT BDAY BALLOONS B 6-12	S	\$2.78	\$3.25	1	\$3.25	0	\$0.00	\$0
652526	D SET CAP-RATTLE SOCKS FROG 6-12	S	\$2.45	\$2.87	1	\$2.87	0	\$0.00	\$0
638037	SNAPSHIRT P HEATHER ORIGINAL 6-12	S	\$2.45	\$2.87	1	\$2.87	0	\$0.00	\$0
644017	SNAPSHIRT P STRIPE MOMMY 0-3	S	\$2.30	\$2.69	1	\$2.69	0	\$0.00	\$0
680635	LEGGINGS LACE BLACK 6-12	S	\$1.32	\$1.54	1	\$1.54	500	\$770.00	\$231
654776	BOW TIE SET OF 3 BLUE/RED/GREEN	CB	\$1.20	\$1.40	1	\$1.40	528	\$739.20	\$222
186615	CB CHEWBIE TURTLE	S	\$2.42	\$2.83	0	\$0.00	2,000	\$5,660.00	\$1,698
186736	CB CHEWBIE ELEPHANT GRAY	S	\$2.42	\$2.83	0	\$0.00	1,750	\$4,952.50	\$1,486
15320	CB CUDDLE BUD BUNNIE P	S	\$2.75	\$3.22	0	\$0.00	1,500	\$4,830.00	\$1,449
11235	CB BLANKET BUMPY/SHERPA P	S	\$2.74	\$3.21	0	\$0.00	1,500	\$4,815.00	\$1,445
696140	BOO BUNNIE BLUE DOT	S	\$1.35	\$1.58	0	\$0.00	3,024	\$4,777.92	\$1,433
692106	BOO BUNNIE CMFT WOOLLY LIGHT BLUE	S	\$1.20	\$1.40	0	\$0.00	3,024	\$4,233.60	\$1,270
31607	CB SLEEPYTIME SACK 4LAYER MUSLIN P	S	\$3.60	\$4.21	0	\$0.00	750	\$3,157.50	\$947
31617	CB SLEEPYTIME SACK 4LAYER MUSLIN B	S	\$3.60	\$4.21	0	\$0.00	750	\$3,157.50	\$947
31506	CB BLANKET 4LAYER MUSLIN P	S	\$3.16	\$3.70	0	\$0.00	750	\$2,775.00	\$833
31516	CB BLANKET 4LAYER MUSLIN B	S	\$3.16	\$3.70	0	\$0.00	750	\$2,775.00	\$833
258007	CB TOWEL HOODED BUNNIE P	S	\$3.60	\$4.21	0	\$0.00	600	\$2,526.00	\$758
258107	CB TOWEL HOODED BEAR BLUE	S	\$3.60	\$4.21	0	\$0.00	600	\$2,526.00	\$758
258207	CB TOWEL HOODED GIRAFFE BEIGE	S	\$3.60	\$4.21	0	\$0.00	600	\$2,526.00	\$758
258407	CB TOWEL HOODED ELEPHANT GRAY	S	\$3.60	\$4.21	0	\$0.00	600	\$2,526.00	\$758
258707	CB TOWEL HOODED FROG GREEN	S	\$3.60	\$4.21	0	\$0.00	600	\$2,526.00	\$758
258807	CB TOWEL HOODED LAMB CREAM	S	\$3.60	\$4.21	0	\$0.00	600	\$2,526.00	\$758
554385	CB FEEDING SET 3/PC SILVER	S	\$3.94	\$4.61	0	\$0.00	480	\$2,212.80	\$664
32036	CB BLANKET FLEECE, BOXED LAMB P	S	\$3.10	\$3.63	0	\$0.00	600	\$2,178.00	\$653
890801	BLANKET/BEAR SET PLUSH BEAR P	S	\$3.67	\$4.29	0	\$0.00	500	\$2,145.00	\$644
890811	BLANKET/BEAR SET PLUSH BEAR B	S	\$3.67	\$4.29	0	\$0.00	500	\$2,145.00	\$644
102007	CB PLAYMAT BUNNIE PINK	S	\$5.45	\$6.38	0	\$0.00	300	\$1,914.00	\$574
102357	CB PLAYMAT BEAR BLUE	S	\$5.45	\$6.38	0	\$0.00	300	\$1,914.00	\$574

Item #	Item Name	Item Code	Item Cost	Landed Cost At 117%	On Hand Items to Be Purchased	Inventory Value to Be Purchased	Items On Purchase Order	Cost of Items on PO	Pre-Paid Assumption At 30%
102407	CB PLAYMAT BEAR PINK	S	\$5.45	\$6.38	0	\$0.00	300	\$1,914.00	\$574
102707	CB PLAYMAT FROG GREEN	S	\$5.45	\$6.38	0	\$0.00	300	\$1,914.00	\$574
704407	SET HB-SOCKS/PALE P JEWEL-ROSEBUD	S	\$1.40	\$1.64	0	\$0.00	1,000	\$1,640.00	\$492
601233	CB ROMPER LONG TUX 6-12	S	\$4.50	\$5.27	0	\$0.00	300	\$1,581.00	\$474
58007	CB BLANKIE KNOTTY BUNNIE 9"	CB	\$1.99	\$2.33	0	\$0.00	600	\$1,398.00	\$419
58107	CB BLANKIE KNOTTY BEAR 9"	CB	\$1.99	\$2.33	0	\$0.00	600	\$1,398.00	\$419
58207	CB BLANKIE KNOTTY GRIAFFE 9"	CB	\$1.99	\$2.33	0	\$0.00	600	\$1,398.00	\$419
58407	CB BLANKIE KNOTTY ELEPHANT 9"	CB	\$1.99	\$2.33	0	\$0.00	600	\$1,398.00	\$419
58707	CB BLANKIE KNOTTY FROG 9"	CB	\$1.99	\$2.33	0	\$0.00	600	\$1,398.00	\$419
58907	CB BLANKIE KNOTTY LAMB 9"	CB	\$1.99	\$2.33	0	\$0.00	600	\$1,398.00	\$419
408387	CB KNIT HAT DINOSAUR	S	\$2.38	\$2.78	0	\$0.00	500	\$1,390.00	\$417
904827	C SNAPSHIRT PINK DOT 3-6 PLAIN	C	\$2.20	\$2.57	0	\$0.00	500	\$1,285.00	\$386
914827	C SNAPSHIRT BL PINSTRIPE 3-6 PLAIN	C	\$2.20	\$2.57	0	\$0.00	500	\$1,285.00	\$386
762017	DIAPER COVER MINI ROSE 0-6	S	\$3.58	\$4.19	0	\$0.00	300	\$1,257.00	\$377
762027	DIAPER COVER PINK/GREEN FLORAL 6-12	S	\$3.58	\$4.19	0	\$0.00	300	\$1,257.00	\$377
762127	DIAPER COVER NAVY FLORAL 6-12	S	\$3.58	\$4.19	0	\$0.00	300	\$1,257.00	\$377
641237	SNAPSHIRT DOT I LOVE JESUS 6-12	S	\$2.10	\$2.46	0	\$0.00	500	\$1,230.00	\$369
677286	SET BRUSH-COMB JESUS LOVES ME	S	\$1.00	\$1.17	0	\$0.00	1,000	\$1,170.00	\$351
408827	CB KNIT HAT MONKEY	S	\$1.92	\$2.25	0	\$0.00	500	\$1,125.00	\$338
408007	CB KNIT HAT BUNNIE	S	\$1.88	\$2.20	0	\$0.00	500	\$1,100.00	\$330
31807	CB SET BURP-BIB 4LAYER MUSLIN P	S	\$0.87	\$1.02	0	\$0.00	1,000	\$1,020.00	\$306
31817	CB SET BURP-BIB 4LAYER MUSLIN B	S	\$0.87	\$1.02	0	\$0.00	1,000	\$1,020.00	\$306
408407	CB KNIT HAT BEAR PINK	S	\$1.72	\$2.01	0	\$0.00	500	\$1,005.00	\$302
408447	CB KNIT HAT BEAR BLACK	S	\$1.72	\$2.01	0	\$0.00	500	\$1,005.00	\$302
408807	CB KNIT HAT LAMB	S	\$1.72	\$2.01	0	\$0.00	500	\$1,005.00	\$302
654736	JEANS BLUE JUST LIKE DADDY 6-12	S	\$2.76	\$3.23	0	\$0.00	300	\$969.00	\$291
650007	RATTLE SOCKS BEAR PINK	S	\$0.80	\$0.94	0	\$0.00	1,000	\$940.00	\$282
650107	RATTLE SOCKS BEAR BLUE	S	\$0.80	\$0.94	0	\$0.00	1,000	\$940.00	\$282
650907	RATTLE SOCKS MONSTER PINK	S	\$0.80	\$0.94	0	\$0.00	1,000	\$940.00	\$282
650917	RATTLE SOCKS MONSTER BLUE	S	\$0.80	\$0.94	0	\$0.00	1,000	\$940.00	\$282
624837	SNAPSHIRT CR/SILVER LAMB JUMP 6-12	CB	\$2.48	\$2.90	0	\$0.00	300	\$870.00	\$261
408907	CB KNIT HAT MONSTER PINK	S	\$1.48	\$1.73	0	\$0.00	500	\$865.00	\$260
408917	CB KNIT HAT MONSTER BLUE	S	\$1.48	\$1.73	0	\$0.00	500	\$865.00	\$260
605327	CB SNAP GRAY STRIPE DINOSAUR 3-6	S	\$3.25	\$3.80	0	\$0.00	200	\$760.00	\$228
605337	CB SNAP GRAY STRIPE DINOSAUR 6-12	S	\$3.25	\$3.80	0	\$0.00	200	\$760.00	\$228
698137	SNAPSHIRT P HEATHER MONSTER BOY 6-1	CB	\$2.60	\$3.04	0	\$0.00	200	\$608.00	\$182
728037	SOCKS CROSS GIRL 6-12 H	S	\$0.50	\$0.59	0	\$0.00	1,000	\$590.00	\$177
214127	CB SNAP B STRIPE RAINBOW FISH 3-6	S	\$2.55	\$2.98	0	\$0.00	150	\$447.00	\$134
601837	SNAPSHIRT TAUPE STR BEAR W/ME 6-12	CB	\$2.55	\$2.98	0	\$0.00	150	\$447.00	\$134
601237	CB SNAP TAUPE STR LAMB JUMP 6-12	CB	\$2.48	\$2.90	0	\$0.00	150	\$435.00	\$131
214137	CB SNAP B STRIPE RAINBOW FISH 6-1	S	\$2.55	\$2.98	0	\$0.00	125	\$372.50	\$112
635835	HB/DIAPER COVER SET STARS 6-12	S	\$2.99	\$3.50	0	\$0.00	100	\$350.00	\$105
698037	SNAPSHIRT P HEATHER MONSTER GIRL 6-	CB	\$2.60	\$3.04	0	\$0.00	100	\$304.00	\$91
214117	CB SNAP B STRIPE RAINBOW FISH 0-3	S	\$2.55	\$2.98	0	\$0.00	100	\$298.00	\$89
218137	CB SNAP B HEATHER RAINBOW FISH 6-12	S	\$2.55	\$2.98	0	\$0.00	100	\$298.00	\$89
609837	SNAPSHIRT GR STRIPE MONKEY	CB	\$2.55	\$2.98	0	\$0.00	100	\$298.00	\$89
844127	SNAPSHIRT B STRIPE MOMMY 3-6	S	\$2.40	\$2.81	0	\$0.00	100	\$281.00	\$84
478137	CB OUTFIT BIRTHDAY BOY FURRY 6-12	S	\$4.45	\$5.21	0	\$0.00	0	\$0.00	\$0
478537	CB SNAP-DIAPER/BALLOONS-BLJEAN 6-12	S	\$4.28	\$5.01	0	\$0.00	0	\$0.00	\$0
478547	CB SNAP-DIAPER/BOW TIE-BLJEAN 6-12	S	\$4.78	\$5.59	0	\$0.00	0	\$0.00	\$0
600517	CB GOWN STRIPE GR DINOSAUR 0-6	S	\$5.90	\$6.90	0	\$0.00	0	\$0.00	\$0
604817	CB SNAPSHIRT P STRIPE LAMB 0-3	S	\$2.40	\$2.81	0	\$0.00	0	\$0.00	\$0
605617	CB SNAP GRAY STRIPE MINI ELE 0-3	S	\$2.45	\$2.87	0	\$0.00	0	\$0.00	\$0
605627	CB SNAP GRAY STRIPE MINI ELE 3-6	S	\$2.45	\$2.87	0	\$0.00	0	\$0.00	\$0
642617	SNAPSHIRT GRAY STRIPE AUNT 0-3	S	\$2.30	\$2.69	0	\$0.00	0	\$0.00	\$0
645617	SNAPSHIRT GRAY STRIPE DADDY 0-3	S	\$2.30	\$2.69	0	\$0.00	0	\$0.00	\$0
677276	SET BRUSH-COMB-SOCKS JESUS GIRL	S	\$2.27	\$2.66	0	\$0.00	0	\$0.00	\$0
677296	SET BRUSH-COMB-SOCKS JESUS BOY	S	\$2.27	\$2.66	0	\$0.00	0	\$0.00	\$0
788097	SET BIB-SOCKS CROSS GIRL	S	\$2.20	\$2.57	0	\$0.00	0	\$0.00	\$0
Totals					100,728	\$512,615	100,615	\$292,489	\$87,747

* Plus: Attached xcell list

