

AGENCY AGREEMENT

This Agency Agreement (this "Agreement") is made as of October __, 2008, by and between Linens 'n Things Canada Corp., a Nova Scotia company (the "Merchant"), and a joint venture comprised of GBRP Inc., HMR Canada II, Inc., Schottenstein Bernstein Corporation, Tiger Capital Group, LLC, Hudson Capital Partners, LLC and Great American Group CS, LLC (collectively, on a joint and several basis, the "Agent").

RECITALS

WHEREAS Merchant operates retail stores in Canada.

WHEREAS Merchant's affiliated entity Linens Holdings Co., a Delaware company ("LHC") and LHC's affiliated debtors-in-possession under Chapter 11 of the United States Code (collectively, "LNT US"), entered into an Agency Agreement dated October 8, 2008 (together with certain other parties thereto), as such agreement may be amended from time to time (the "US Agency Agreement") to, *inter alia*, appoint Agent to conduct liquidation sales from LNT US' retail stores and distribution centers in the United States, subject to and in accordance with the terms of the US Agency Agreement.

WHEREAS the US Agency Agreement contained a "Canadian Put Option" authorizing LNT US and Merchant to include the Canadian Stores (as hereinafter defined) and the Merchandise (as hereinafter defined) located therein in the liquidation sales to be conducted by Agent, pursuant to the terms of a "Canadian Agency Agreement".

WHEREAS the Canadian Put Option was exercised on October 16, 2008 in accordance with the terms of the US Agency Agreement.

WHEREAS this Agreement is the Canadian Agency Agreement contemplated by the US Agency Agreement and sets out the terms and conditions pursuant to which Agent shall act as Merchant's exclusive agent for the limited purpose of (a) selling all of the Merchandise located in (i) Merchant's retail store location(s) located in Canada (collectively, the "Canadian Stores"), which Canadian Stores are identified on Exhibit 1A attached hereto, and (ii) Merchant's Canadian Distribution Centers (including third party Canadian Distribution Centers used by Merchant) in Canada and one of Merchant's Canadian Distribution Centers located in the United States that supplied goods solely to the Canadian Stores (collectively, the "Canadian Distribution Centers") listed on Exhibit 1B attached hereto, by means of a promotional, "going out of business", "store closing", or similarly themed sale (as further described below, the "Sale"); and (b) subject to Section 15.9 hereof, disposing of the Owned FF&E (as hereinafter defined) in the Canadian Stores and Canadian Distribution Centers, pursuant to the terms hereof.

NOW THEREFORE, in consideration of the mutual covenants and agreements set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Agent and Merchant hereby agree as follows:

Section 1. Defined Terms. The terms set forth below are defined in the referenced sections of this Agreement:

<u>Defined Term</u>	<u>Section Reference</u>
Additional Agent Merchandise	Section 8.10(a)
Additional Inventory Taking	Section 5.1(b)(ii)
Additional Merchandise Proceeds	Section 3.1(c)
Additional Merchandise Recovery Amount	Section 3.1(c)
Additional Test Stores	Section 5.1(b)(ii)
Adjusted Book Inventory	Section 5.1(b)(ii)
Adjustment Amount	Section 3.3(d)
Aged Merchandise	Section 5.2(b)
Agency Accounts	Section 7.2(b)
Agency Documents	Section 11.1(b)
Agent	Preamble
Agent Indemnified Parties	Section 13.1
Agent's Charge	Section 16
Agent's Fee	Section 3.1(b)
Agent's Additional Sharing Recovery Amount	Section 3.1(b)
Agent's Initial Sharing Recovery Amount	Section 3.1(b)
Agent's Payment Obligations	Section 16
Agent's Recovery Amount	Section 3.1(b)
Agreement	Preamble
Applicable Cost Value	Section 5.3(a)
Applicable General Laws	Section 8.1
Benefits Cap	Section 4.1(b)
Business Day	Section 3.1(d)
Canadian Court	Section 2(b)
Canadian Agency Agreement	Recitals
Canadian Distribution Centers	Recitals
Canadian Distribution Center Expenses	Section 5.5
Canadian Distribution Center Merchandise	Section 5.2(b)
Canadian Distribution Center Occupancy Period	Section 5.5
Canadian Lenders	Section 2(b)
Canadian Put Option	Recitals
Canadian Sale Approval Order	Section 2(b)
Canadian Sale Guidelines	Section 2(b)
Canadian Stores	Recitals
Central Service Expenses	Section 4.1(i)
Cost File	Section 5.3(a)
Cost Factor	Section 11.1(m)
Cost Factor Threshold	Section 11.1(m)
Cost Value	Section 5.3(a)
Court Officer	Section 3.3(a)

Court Orders	Section 2(b)
Credit Agreement	Section 2(b)
DC Receipt Deadline	Section 5.2(a)
Defective Merchandise	Section 5.2(b)
Designated Canadian Distribution Center(s)	Section 15.9
Designated Deposit Accounts	Sections 7.2(a)
Display Merchandise	Section 5.2(b)
Distribution Order	Section 3.3(c)
Domestic Merchandise	Section 5.2(b)
Employee Priority Claims	Section 3.3(b)
Employee Priority Holdback	Section 3.3(b)
Encumbrances	Section 2(b)
Estimated Guaranteed Amount	Section 3.3(a)
Events of Default	Section 14
Excess Amount	Section 16
Excluded Benefits	Section 4.1(ii)
Excluded Defective Merchandise	Section 5.2(b)
Excluded Price Adjustments	Section 11.1(m)
Expenses	Section 4.1
FF&E	Section 5.2(a)
Final Inventory Report	Section 3.5
Final Reconciliation	Section 8.7
GE Canada	Section 2(b)
GE Canada Payment	Section 3.1(d)
GE Canada Priority Holdback	Section 3.3(b)
GE Canada Security	Section 2(b)
Global Inventory Adjustment	Section 5.3(b)
Gross Rings	Section 6.3
Gross Rings Period	Section 5.1(b)(i)
GST	Section 8.3(a)
Guarantee Percentage	Section 3.1(a)
Guaranteed Amount	Section 3.1(a)
Imported Merchandise	Section 5.2(b)
Initial Guarantee Payment	Section 3.3(a)
Insolvency Case	Section 2(b)
Interim Receipt Deadline	Section 5.3(a)
Inventoried Stores	Section 5.1(b)(i)
Inventory Completion Date	Section 5.1(a)
Inventory Date	Section 5.1(a)
Inventory Taking	Section 5.1(a)
Inventory Taking Service	Section 5.1(a)
Letter of Credit	Section 3.4
LHC	Recitals
LNT US	Recitals
Liquidator	Section 17

Lowest Location Price	Section 11.1(m)
Management Agreement	Section 11.3(a)
Management Services Fees	Section 11.3(a)
Merchandise	Section 5.2(a)
Merchandise Threshold	Section 3.1(e)
Merchant	Preamble
Merchant's Additional Sharing Recovery Amount	Section 3.1(b)
Merchant Consignment Goods	Sections 5.4
Merchant's Initial Sharing Recovery Amount	Section 3.1(b)
Merchant's Recovery Amount	Section 3.1(b)
Net FF&E Proceeds	Section 15.9
Non-Inventoried Stores	Section 5.1(b)(ii)
Occupancy Expenses	Section 4.1(iii)
On-Order Election Deadline	Section 5.2(a)
On-Order Merchandise	Section 5.2(b)
Owned FF&E	Section 15.9
Payment Date	Section 3.3(a)
Pre-Sale Allocation	Section 5.5
Proceeds	Section 7.1
Reconciled DC Merchandise Receipts	Section 5.1(d)
Remaining DC Merchandise	Section 5.1(d)
Remaining DC Merchandise Count	Section 5.1(d)
Remaining Guaranteed Amount	Section 3.4
Remaining Merchandise	Section 3.2(b)
Retail Price	Section 11.1(m)
Retained Employee	Section 9.1
Retention Bonuses	Section 9.4
Returned Defective Merchandise	Section 8.5
Returned Merchandise	Section 8.5
Returned Merchandise Log	Section 8.5
Richter	Section 3.3(a)
Sale	Recitals
Sale Commencement Date	Section 6.1
Sale Term	Section 6.1
Sale Termination Date	Section 6.1
Sales Taxes	Section 8.3(a)
Sales Taxes Account	Section 8.3(a)
Sharing Threshold	Section 3.1(b)
Shipping Variance	Section 5.1(d)
Shipping Variance Response	Section 5.1(d)
Store Final Inventory Report	Section 3.5
Supplies	Section 8.4
Test Store(s)	Section 5.1(a)
Test Store Results	Section 5.1(b)
US Agency Agreement	Recitals

Vacate Notice
Variance
Weekly Sale Reconciliation

Section 6.1
Section 5.1(b)(ii)
Section 8.7

Section 2. Appointment of Agent/Canadian Sale Approval Order. (a) Effective upon the issuance of the Canadian Sale Approval Order, Merchant hereby appoints Agent, and Agent hereby agrees to serve, as Merchant's exclusive agent for the limited purpose of conducting the Sale at the Canadian Stores and the Canadian Distribution Centers in accordance with the terms and conditions of this Agreement.

(b) Merchant has applied to the Ontario Superior Court of Justice (Commercial List) ("Canadian Court") to commence an insolvency proceeding (the "Insolvency Case") acceptable to Agent and GE Canada Finance Holding Company, in its capacity as Canadian Administrative Agent and Canadian Collateral Agent under Merchant's credit facility ("GE Canada"), acting reasonably, and bring a motion for an order approving this Agreement and authorizing and directing Merchant and Agent to conduct the Sale (the "Canadian Sale Approval Order") in accordance with the terms of this Agreement as may be modified by the Canadian Sale Approval Order and the sale procedures protocol referred to therein and attached hereto as Exhibit 2(b) (the "Canadian Sale Guidelines"). The Canadian Sale Approval Order shall provide, in form and substance reasonably satisfactory to Merchant and Agent, *inter alia*, that (i) this Agreement (and each of the transactions contemplated hereby) is approved in its entirety; (ii) Merchant and Agent shall be authorized to continue to take any and all actions as may be necessary or desirable to implement this Agreement and each of the transactions contemplated hereby; (iii) After payment of the Initial Guarantee Payment and the issuance of the Letter of Credit, Agent shall be entitled to sell all Merchandise and the Owned FF&E located at the Canadian Stores and to the extent the option pursuant to Section 15.9 hereof is exercised the Owned FF&E located at the Canadian Distribution Centers hereunder free and clear of all encumbrances, liens, claims, rights, title, interests, security interests, charges, pledges, mortgages, hypothecations, hypothecs, judgments, levys, executions, writs, or any claims of all persons or entities whatsoever and howsoever arising, whether contractual, statutory, by operation of law or otherwise, whether perfected, attached, registered or filed, secured, unsecured or otherwise (collectively, "Encumbrances"), with any presently existing Encumbrances (including the first prior encumbrances (collectively, the "GE Canada Security") of GE Canada and the other Canadian lenders (together with GE Canada, in its capacity as agent and as lender, collectively the "Canadian Lenders") under that certain Senior Secured, Super-Priority Debtor-in-Possession and Exit Option Credit Agreement dated as of May 5, 2008 (together with any other "Loan Documents", as defined therein, collectively, the "Credit Agreement") continuing to encumber the unsold Merchandise and the Proceeds but solely to the extent of the unpaid portion of the Agent's Payment Obligations and subject to the priority set out in Section 16 hereof; (iv) Agent shall have the right to use and/or occupy the Canadian Stores and all related Canadian Store services, furniture, fixtures, equipment and other assets of Merchant as designated hereunder for the purpose of conducting the Sale during the Sale Term, free of any interference and interruption from any entity or person subject to compliance with the Canadian Sale Guidelines and the Canadian Sale Approval Order; (v) subject to any orders issued by the Canadian Court in the Insolvency Case (the "Court Orders") (which Court Orders must be reasonably satisfactory to Agent and GE Canada to the

extent such Court Orders affect the rights and interests of Agent and GE Canada under this Agreement), all utilities, landlords, creditors and all persons acting for or on their behalf shall not interfere with or otherwise impede the conduct of the Sale, and shall not institute any action in any court (other than the Canadian Court) or before any administrative body which in any way directly or indirectly interferes with or obstructs or impedes the conduct of the Sale; and (vi) Agent shall be granted a security interest and first charge in accordance with and subject to the provisions of Section 16 hereof.

Section 3. Consideration to Merchant and Agent.

3.1 Payments to Merchant.

(a) As a guarantee of Agent's performance hereunder, Agent guarantees that Merchant shall receive an amount equal to: (i) one hundred and five-tenths of one percent (100.5%) (the "Guarantee Percentage") of the aggregate Cost Value of the Merchandise included in the Sale (the "Guaranteed Amount").

(b) (i) To the extent that Proceeds from the Sale of the Merchandise exceed the sum of (x) the Guaranteed Amount, (y) Expenses and (z) three and one-half of one percent (3.50%) of the aggregate Cost Value of the Merchandise (the "Agent's Fee") (the "Sharing Threshold"), then all remaining Proceeds above the Sharing Threshold shall be shared as follows: (1) the next Proceeds up to an aggregate amount equal to two percent (2%) of the aggregate Cost Value of the Merchandise shall be paid to Merchant ("Merchant's Initial Sharing Recovery Amount"); (2) the next Proceeds up to an aggregate amount equal to two percent (2%) of the aggregate Cost Value of the Merchandise shall be paid to Agent ("Agent's Initial Sharing Recovery Amount"); and (3) all remaining Proceeds above Agent's Initial Sharing Recovery Amount shall be shared fifty percent (50%) to Merchant (the "Merchant's Additional Sharing Recovery Amount", and together with Merchant's Initial Sharing Recovery Amount, the "Merchant's Recovery Amount") and fifty percent (50%) to Agent (the "Agent's Additional Sharing Recovery Amount", and together with Agent's Initial Sharing Recovery Amount, the "Agent's Recovery Amount").

(c) Additional Merchandise Recovery Amount. In addition to the Guaranteed Amount, Agent shall pay the Merchant an amount equal to five percent (5%) of the gross proceeds (net of Sales Taxes) of the sale of Additional Agent Merchandise (the "Additional Merchandise Recovery Amount"). Agent agrees that the aggregate cost to the Agent of the Additional Agent Merchandise shall not exceed fifteen (15%) of the aggregate Cost Value of the Merchandise. All proceeds of the sale of Additional Agent Merchandise in excess of the Additional Merchandise Recovery Amount shall be retained by Agent (the "Additional Merchandise Proceeds").

(d) The Guaranteed Amount and Merchant's Recovery Amount, if any, shall be paid in the manner and at the times specified in Section 3.3 below. The Guaranteed Amount and Merchant's Recovery Amount will be calculated based upon the aggregate Cost Value of the

Merchandise as determined by (A) the final certified report of the Inventory Taking Service after verification and reconciliation thereof by Agent, Merchant and, to the extent that GE Canada has not been indefeasibly repaid in full in cash for all of the obligations under the Credit Agreement (including principal and interest of all Loans (as defined therein) under the Credit Agreement, unreimbursed fees and expenses of GE Canada, cash collateral in an amount satisfactory to GE Canada for all letters of credit and contingent obligations thereunder, and all other obligations of the Canadian loan parties under the Credit Agreement) (collectively, the "GE Canada Payment"), GE Canada (B) the aggregate Cost Value of the Canadian Distribution Center Merchandise and On-Order Merchandise included in the Sale, and (C) amount of Gross Rings, as adjusted for shrinkage per this Agreement. To the extent that Merchant is entitled to receive Merchant's Recovery Amount from Proceeds, Agent shall pay the Merchant's Recovery Amount as part of the Weekly Sale Reconciliation commencing on the first week after the Proceeds reached the Sharing Threshold, but in no event later than the first "Business Day" (for the purposes of this Agreement "Business Day" shall mean any day other than a Saturday or a Sunday or a statutory or civic holiday in which the Bank of Montreal in the City of Toronto, Province of Ontario, is open for commercial banking business during normal banking hours) following the completion of the Final Reconciliation under Section 8.7.

(e) The Guaranteed Percentage has been fixed based upon the aggregate Cost Value of the Merchandise, without taking into account the Global Inventory Adjustment, not being less than \$62,000,000.00 (floor) and no more than \$66,500,000.00 (ceiling) (the "Merchandise Threshold"). To the extent that the aggregate Cost Value of the Merchandise included in the Sale, without taking into account the Global Inventory Adjustment, is less than or more than the Merchandise Threshold, the Guarantee Percentage shall be adjusted in accordance with Exhibit 3.1(e) annexed hereto (in addition to any adjustment applicable pursuant to Section 11.1(m) hereof), as and where applicable.

3.2 Compensation to Agent. Subject to entry of the Canadian Sale Approval Order:

(a) Subject to payment of the Guaranteed Amount, Expenses, Merchant's Recovery Amount, if any, the Additional Merchandise Recovery Amount, if any, and all other amounts payable to Merchant from Proceeds hereunder, Agent shall retain from Proceeds, as its compensation for services rendered to Merchant, Agent's Fee, plus Agent's Recovery Amount, if any. Agent shall also be entitled to receive a commission based on the net proceeds of the sale of Owned FF&E in the Canadian Stores, and the Owned FF&E in the Canadian Distribution Centers to the extent Merchant exercises its option to have Agent dispose of the Owned FF&E in the Designated Canadian Distribution Centers(s) as provided for in Section 15.9 hereof.

(b) After payment of (i) the Guaranteed Amount in full and (ii) Merchant's Recovery Amount, if any, and all other amounts payable to Merchant from Proceeds hereunder (which shall, in each case, be subject to the security interests, liens and claims of the Canadian Lenders in respect thereof), all Merchandise remaining at the Sale Termination Date (the "Remaining Merchandise") shall become the property of Agent, free and clear of all Encumbrances, and the proceeds received by Agent from the disposition, in a commercially reasonable manner, of such unsold Merchandise shall constitute Proceeds hereunder. Notwithstanding the foregoing, Agent

shall exercise commercially reasonable efforts to dispose of all of the Merchandise during the Sale Term.

3.3 Time of Payments.

(a) On the first Business Day following issuance of the Canadian Sale Approval Order (the "Payment Date"), Agent shall pay Merchant an amount equal to ninety percent (90%) of the Estimated Guaranteed Amount attributable to the Merchandise (the "Initial Guarantee Payment"), calculated based upon the estimated aggregate Cost Value of the Merchandise to be included in the Sale, as reflected on Merchant's books and records on the last Business Day immediately preceding the Sale Commencement Date (the "Estimated Guaranteed Amount"). Such payment of the Initial Guarantee Payment to Merchant shall be paid to and held in trust by RSM Richter Inc. ("Richter"), in its capacity as interim receiver, receiver and manager and/or trustee in bankruptcy of Merchant, as the case may be (Richter in such capacity, the "Court Officer").

(b) Pursuant to the terms of the Sale Approval Order or a subsequent Court Order, the Court Officer, immediately upon receipt of the Initial Guarantee Payment, shall be authorized and directed to deposit into an interest bearing trust account, (i) the sum of \$2,000,000.00 from the Initial Guarantee Payment, to establish a trust fund (the "Employee Priority Holdback") in an amount sufficient to satisfy any potential priority claims by Merchant's employees pursuant to Section 81.3 and/or Section 81.4 of the *Bankruptcy and Insolvency Act* (Canada) ("Employee Priority Claims"), (ii) the sum of \$26,000,000.00 from the Initial Guarantee Payment, to establish a trust fund, which will remain subject to the security granted by Merchant to GE Canada on behalf of itself and the Canadian Lenders (the "GE Canada Priority Holdback") in an amount sufficient to satisfy the GE Canada Payment. No portion of the Employee Priority Holdback shall be made available for distribution by the Court Officer to Merchant until the Agent has first received written confirmation from the Court Officer that it has made payments to the Merchant's employees in full satisfaction of all potential Employee Priority Claims or following the issuance of a Court Order, made on notice to the Agent, authorizing such distribution. For the avoidance of doubt, until the GE Canada Payment is made to GE Canada, notwithstanding the creation of the GE Canada Priority Holdback, the parties agree that the GE Canada Security shall continue to attach to the Excess Amount. The charges created by Court Order, including the Agent's Charge, any charge in favour of the Court Officer, any charge in favour of the Court Officer's counsel and/or counsel to the Merchant, and applicable statutory liens and deemed trusts shall attach to the Excess Amount in accordance with the priorities set out in Section 16 hereof.

(c) By no later than October 31, 2008, Merchant or the Court Officer shall have obtained and order from the Canadian Court, in form and substance reasonably satisfactory to GE Canada (the "Distribution Order"), for distribution to GE Canada of an amount equal to the GE Canada Payment and, subject to the Distribution Order, shall make or cause to be made the distribution of the GE Canada Payment to GE Canada pursuant to the Distribution Order by way of wire transfer to an account to be designated by GE Canada not later than October 31, 2008. Payment to GE Canada of the GE Canada Payment pursuant to the Distribution Order shall be

indefeasible and shall not be subject to counterclaim, clawback, disgorgement, forfeiture or similar claim by Merchant or Agent notwithstanding anything to the contrary contained herein including, without limitation, any adjustment to the Guaranteed Amount.

(d) The balance of the Guaranteed Amount, if any, shall be paid by Agent to Merchant on the second Business Day following the issuance of the Final Inventory Report; provided, however, that the Inventory Taking shall be reconciled within seven (7) days after its completion (and Agent and Merchant shall use their reasonable best efforts to accomplish such reconciliation within such seven (7) day period). If the Final Inventory Report is not available (or the balance of the Guaranteed Amount has not, for any reason, been paid to Merchant) by the date that is thirty (30) days after the Sales Commencement Date, Agent shall pay to Merchant the undisputed balance of the Estimated Guaranteed Amount on such 30th day. In the event that the Final Inventory Report is issued after payment of the undisputed portion of the Estimated Guaranteed Amount, Agent or Merchant, as the case may be, shall pay to Merchant or Agent, as the case may be, the amount (the "Adjustment Amount") by which the actual Guaranteed Amount exceeds or is less than the amount of the Estimated Guaranteed Amount actually paid as set forth above, within three (3) Business Days after the Final Inventory Report has been issued, provided that no such amounts shall be reimbursed from any portion of the GE Canada Priority Holdback or amounts being held by the Court Officer in respect thereof. Following payment of the GE Canada Payment to GE Canada, any remaining amounts in the GE Canada Priority Holdback shall form part of the Excess Amount.

(e) If and to the extent the Agent over-funds any amounts in respect of the Guaranteed Amount hereunder on account of the Merchandise due hereunder, then Merchant agrees to promptly reimburse such overpayment amounts to Agent, provided that no such amounts shall be reimbursed from any portion of the GE Canada Priority Holdback or amounts being held by the Court Officer in respect thereof and shall only be payable from the Excess Amount. For the avoidance of doubt, any amounts received or to be received by GE Canada under this Section 3.3 in satisfaction of Merchant's and the other Canadian loan parties' obligations under the Credit Agreement shall not be subject to reimbursement obligations for any overpayments made by Agent, and neither Agent nor Merchant shall look to GE Canada or any other Canadian Lender for any such reimbursement.

(f) Agent shall pay Merchant's Recovery Amount, if any, and the Additional Merchandise Recovery Amount, if any, as part of the Weekly Sale Reconciliation conducted pursuant to Section 8.7, subject to the Final Reconciliation under Section 8.7.

(g) All amounts required to be paid by Agent or Merchant under any provision of this Agreement shall be made by wire transfer of immediately available funds which shall be wired by Agent or Merchant, as applicable, no later as 2:00 p.m. (Eastern Standard Time) on the date that such payment is due; provided, however, that all of the information necessary to complete the wire transfer has been received by Agent or Merchant, as applicable, by 10:00 a.m. (Eastern Standard Time) on the date that such payment is due. In the event that the date on which any such payment is due is not a Business Day, then such payment shall be made by wire transfer on the next Business Day.

(h) After the Initial Guarantee Payment has been made and the Letter of Credit has been issued, Merchant agrees that (A) if at any time during the Sale Term Merchant holds any amounts due to Agent as Proceeds hereunder, Agent may, in its discretion, offset such Proceeds being held by Merchant against any amounts due and owing to Merchant pursuant to this Section 3.3 or otherwise under this Agreement, and (B) if at any time during the Sale Term, Agent holds any amounts due to Merchant under this Agreement, Agent may, in its discretion, offset such amounts being held by it against any amounts due and owing by, or required to be paid by, Merchant hereunder.

3.4 Security. In order to secure Agent's obligations under this Agreement, in respect of (x) the payment of unpaid portion of the Guaranteed Amount (the "Remaining Guaranteed Amount") and (y) Expenses, on the Payment Date, Agent shall furnish Merchant an irrevocable standby Letter(s) of Credit naming Merchant and/or the Court Officer as beneficiary in the aggregate original face amount equal to the sum of (i) estimated Remaining Guaranteed Amount, plus (ii) two (2) weeks estimated Expenses that would be payable by Merchant, which shall be in the form of Exhibit 3.4 hereof (collectively, the "Letter of Credit"). The Letter of Credit shall have an expiry date of no earlier than sixty (60) days after the Sale Termination Date. Unless the parties shall have mutually agreed that they have completed the Final Reconciliation under this Agreement, then, at least thirty (30) days prior to the initial or any subsequent expiry date, the Merchant and/or the Court Officer shall receive an amendment to the Letter of Credit solely extending (or further extending, as the case may be) the expiry date by at least sixty (60) days. If the Merchant fails to receive such amendment to the Letter of Credit no later than thirty (30) days before the expiry date, then all amounts hereunder shall become immediately due and payable and the Merchant and/or the Court Officer shall be permitted to draw under the Letter of Credit in payment of amounts owed and the Merchant and/or the Court Officer shall hold the balance of the amount drawn under the Letter of Credit as security for amounts that may become due and payable to Merchant hereunder. At Agent's request (which request shall not be made more frequently than bi-weekly and shall not cause the Letter of Credit to be reduced to an amount less than the sum of (i) an amount equal to the sum of (A) the aggregate of disputed and undisputed unpaid portion of the Remaining Guaranteed Amount; plus (B) two (2) weeks of estimated Expenses), the Merchant and/or the Court Officer shall take all actions reasonably required to reduce the amount available to be drawn under the Letter of Credit by amounts credited against the Guaranteed Amount. In the event that Agent, after receipt of five (5) days written notice (which notice shall not be required if Agent or any member of Agent shall be a debtor under title 11, United States Code or any insolvency proceeding in Canada), fails to pay the Remaining Guaranteed Amount, or portion thereof, or any Expenses or other obligations hereunder when due, the Merchant or the Court Officer may draw on the Letter of Credit in an amount equal to the unpaid, past due, amount of Agent's Payment Obligations hereunder that is not the subject of a reasonable dispute.

3.5 Inventory Reconciliation. Within thirty (30) days after the completion of the Inventory Taking, Merchant and Agent shall review, reconcile and verify the final report of the aggregate Cost Value of the Merchandise included in the Canadian Stores by the Inventory Taking Service (the "Store Final Inventory Report"). Within fifteen (15) days after the Canadian

Distribution Center Occupancy Period, Merchant and Agent shall review, reconcile and verify the final report of the aggregate Cost Value of the Merchandise, which shall include the Store Final Inventory Report plus the Canadian Distribution Center Merchandise included in the Sale as determined by Section 5.1(d) hereof (the "Final Inventory Report").

Section 4. Expenses.

4.1 Expenses. Agent shall be unconditionally responsible for all Expenses incurred in conducting the Sale during the Sale Term, which expenses shall be paid or reimbursed by Agent in accordance with Section 4.2 below. As used herein, "Expenses" shall mean the Canadian Store-level operating expenses of the Sale which arise during the Sale Term as set forth below:

(a) all payroll and commissions, if applicable, for all Retained Employees used in conducting the Sale for actual days/hours worked during the Sale Term as well as payroll, to the extent retained by Agent for the Sale, for any of Merchant's former employees or temporary labor;

(b) actual amounts payable by Merchant for benefits for Retained Employees (including, employment insurance premiums, workers' compensation premiums and healthcare insurance, and vacation benefits that accrue during the Sale Term, but excluding Excluded Benefits) for Retained Employees used in the Sale, in an amount not to exceed 17.96% of the aggregate base payroll for all Retained Employees in the Canadian Stores (the "Benefits Cap");

(c) costs of all security in the Canadian Stores (to the extent customarily provided in the Canadian Stores) including, without limitation, security systems, courier and guard service, building alarm service and alarm service maintenance;

(d) 50% of the fees and costs of the Inventory Taking Service to conduct the Inventory Taking at the Canadian Stores; provided that Merchant shall be responsible for the actual payroll and related costs for the Retained Employees who work at a Canadian Store during the Inventory Taking at such Inventoried Store;

(e) Retention Bonuses for Retained Employees, as provided for in Section 9.4 below;

(f) [intentionally omitted]

(g) advertising and direct mailings relating to the Sale, and Canadian Store interior and exterior signage and banners relating to the Sale;

(h) local and long-distance telephone expenses incurred at the Canadian Stores;

(i) credit card fees, chargebacks and discounts with respect to Merchandise sold in the Sale;

(j) bank service charges (for Canadian Store and corporate accounts), check guarantee fees, and bad check expenses to the extent attributable to the Sale;

(k) costs for additional Supplies used at the Canadian Stores (excluding those located at the Canadian Stores or the Canadian Distribution Centers on the Sale Commencement Date which may be used by the Agent at no charge);

(l) all fees and charges required to comply with Applicable General Laws in connection with the Sale;

(m) store cash theft and other store cash shortfalls in the registers;

(n) any and all costs relating to the processing, transfer and consolidation of Merchandise between and among the Canadian Stores, including delivery and freight costs, it being understood that Agent shall be responsible for coordinating such transfer of Merchandise;

(o) housekeeping and cleaning expenses related to the Canadian Stores;

(p) Canadian Store trash and snow removal;

(q) on-site supervision of the Canadian Stores, including base fees and bonuses of Agent's field personnel, travel to and from the Canadian Stores and incidental out-of-pocket and commercially reasonable travel expenses relating thereto (including reasonable and documented corporate travel to monitor and manage the Sale);

(r) postage, courier and overnight mail charges to and from or among the Canadian Stores and central office to the extent relating to the Sale;

(s) actual Occupancy Expenses for the Canadian Stores on a per location and per diem basis in an amount *equal to* the per store per diem amount set forth in the "Canadian Dollar Amount" column on Exhibit 4.1(s) hereto;

(t) Central Service Expenses equal to \$10,000 per week;

(u) Agent's actual cost of capital (including Letter of Credit fees) and insurance; and

(v) Agent's reasonable out-of-pocket costs and expenses, including but not limited to, legal fees and expenses, incurred in connection with the review of data, preparation, negotiation and execution of this Agreement, the Canadian Sale Approval Order and any ancillary documents, in an amount not to exceed \$150,000.

Notwithstanding anything herein to the contrary, to the extent that any Expense listed in Section 4.1 is also included on Exhibit 4.1(s), then Exhibit 4.1(s) shall control, and such Expenses shall

not be double counted.

As used herein, the following terms have the following respective meanings:

(i) “Central Service Expenses” means costs and expenses for Merchant’s central administrative services necessary for the Sale, including, but not limited to, MIS services, payroll processing, cash reconciliation, inventory processing and handling and data processing and reporting.

(ii) “Excluded Benefits” means benefits in excess of the Benefits Cap.

(iii) “Occupancy Expenses” means base rent, percentage rent, HVAC, utilities, CAM, storage costs, real estate and use taxes, merchant’s association dues and expenses, a pro rata portion of property insurance attributable to the Merchandise subject to the Sale and a pro rata portion of comprehensive public liability insurance attributable to the Canadian Stores personal property leases (including, without limitation, point of sale equipment), cash register maintenance, building maintenance and rental for furniture, fixtures and equipment, all of the foregoing as categorized and reflected on Exhibit 4.1(s) hereto.

“Expenses” shall not include: (i) Excluded Benefits; (ii) Central Service Expenses, except as provided in Section 4.1(t); (iii) Canadian Distribution Center Expenses; (iv) Occupancy Expenses (including any portion of the percentage rent obligations allocable to the sale of Merchandise during the Sale under applicable leases or occupancy agreements, except as provided in Section 4.1(s); (v) expenses of the type set forth in 4.1(a) – (v) above to the extent the same shall not have been approved in advance by Agent; and (vi) any other costs, expenses or liabilities payable by Merchant not provided for herein.

4.2 Payment of Expenses. Effective from and after issuance of the Canadian Sale Approval Order:

(a) Agent shall be responsible for the payment or reimbursement of all Expenses, whether or not there are sufficient Proceeds collected to pay such Expenses after the payment of the Guaranteed Amount. All Expenses incurred during each week of the Sale (i.e., Sunday through Saturday) shall be paid by Agent to or on behalf of Merchant, or paid by Merchant and thereafter reimbursed by Agent as provided for herein, immediately following the Weekly Sale Reconciliation by Merchant and Agent pursuant to Section 8.7 below; provided, however, in the event that the actual amount of an Expense is unavailable on the date of the reconciliation (such as payroll), Merchant and Agent shall agree to an estimate of such amounts, which amounts will be reconciled once the actual amount of such Expense becomes available. Agent and/or Merchant may review or audit the Expenses at any time.

(b) Notwithstanding anything herein to the contrary, (i) to the extent that Proceeds are insufficient, Merchant shall not be required to fund or otherwise pay any Expenses, and (ii) without limitation on Expenses that may be funded in advance by Agent at Merchant’s reasonable request, to the extent that Proceeds are insufficient, Agent shall fund, in advance, all

payroll and related expenses for Retained Employees at least two (2) Business Days prior to the date that such payments are due by Merchant.

Section 5. Inventory Valuation; Merchandise.

5.1 Inventory Taking.

(a) Subject to the provisions of this paragraph, the parties have agreed to use the current book value of inventory as of the Sale Commencement Date, to determine the aggregate Cost Value of the Merchandise located in the Canadian Stores on the Sale Commencement Date in accordance with this Agreement. In order to test the validity of the aggregate Cost Value of the Merchandise as reflected on Merchant's current books and records, subject to the availability of the Inventory Taking Service, on or within twenty one (21) days after the Sale Commencement Date (the "Inventory Completion Date"), Merchant and Agent shall cause to be taken an SKU physical inventory (the "Inventory Taking") of the Merchandise located in 16 of the Canadian Stores, each with a representative sampling of Canadian Stores located in each district (each a "Test Store" and collectively, the "Test Stores"), which Test Stores shall be jointly selected by Merchant and Agent. (The date of the Inventory Taking at each Test Store shall be referred to as the "Inventory Date" for such Test Store). Merchant and Agent shall jointly employ RGIS or another mutually acceptable inventory taking service ("Inventory Taking Service") to conduct the Inventory Taking (and, if applicable, the Additional Inventory Taking) in accordance with procedures set forth on Exhibit 5.1 annexed hereto.

(b) The results of the Inventory Taking at the Test Stores and the Additional Test Stores, if any (the "Test Store Results"), shall be used to determine any adjustment as may be required to the calculation of the aggregate Cost Value of the Merchandise located in the Canadian Stores on the Sale Commencement Date, as follows:

(i) for purposes of calculating the aggregate Cost Value of the Merchandise at the Test Stores and Additional Test Stores, if any (collectively, the "Inventoried Stores"), the actual Test Store Results for the Inventoried Stores, as adjusted by Gross Rings for the period between the Sale Commencement Date and the applicable Inventory Date (the "Gross Rings Period") shall be used; and

(ii) for purposes of calculating the aggregate Cost Value of the Merchandise at the Canadian Stores that do not constitute Inventoried Stores (the "Non-Inventoried Stores"), the actual Test Store Results at the Inventoried Stores shall be compared to the "roll-forward" book value of the Merchandise at the Inventoried Stores, as of the Sale Commencement Date (i.e., Gross Rings and receipts at each of the Canadian Stores during the Gross Rings Period) (the "Adjusted Book Inventory"), and an average variance shall be calculated (the "Variance"), and the Variance shall be applied to adjust Adjusted Book Inventory of the Merchandise located at the Non-Inventoried Stores; provided, however, for the purposes of calculating the Variance, the Inventoried Stores having the results from the two Canadian Stores with the highest and the two Canadian Stores with the lowest variance percentage shall be excluded. In the event that the initial Variance at the Inventoried Stores is greater than six

percent (6%) of the current book value of the Merchandise in the Inventoried Stores, then either Merchant or Agent shall have the right to request an Inventory Taking at additional Canadian Stores (the “Additional Test Stores”), to be mutually and reasonably agreed upon by the parties (the “Additional Inventory Taking”), to establish whether an adjustment to the Variance is required, with the costs and fees associated with the Additional Inventory Taking to be paid by the party requesting such Additional Inventory Taking.

(c) Agent and Merchant agree that they will, and agree to cause their respective representatives to, cooperate and assist in the preparation and the calculation of the aggregate Cost Value of the Merchandise included in the Sale, including, without limitation, the making available to the extent necessary of books, records, work papers and personnel.

(d) With respect to Canadian Distribution Center Merchandise, such Canadian Distribution Center Merchandise shall be counted and reconciled within five (5) Business Days after receipt of such goods in the Canadian Stores in accordance with the procedures set forth herein (“Reconciled DC Merchandise Receipts”), and absent prior notification and agreement of Merchant, failure to report any variance between the received shipment from the respective shipping documents (each a “Shipping Variance”), within such five (5) Business Day period shall result in such receipts being automatically confirmed received consistent with the applicable shipping documents. Merchant shall have five Business Days to verify a timely issued Shipping Variance (each a “Shipping Variance Response”), and absent prior notification and agreement of Agent, failure to respond to an asserted Shipping Variance within such five (5) Business Day period shall result in such Shipping Variance being deemed valid. If Merchant timely issues a Shipping Variance Response that disputes the asserted Shipping Variance, Merchant and Agent shall cooperate with each other to verify and resolve such dispute. Unless Merchant and Agent otherwise agree, and subject to both Merchant’s and Agent’s compliance with their obligations under Section 5.5 hereof, to the extent that there is any Canadian Distribution Center Merchandise remaining in the Canadian Distribution Centers at the end of the Canadian Distribution Center Occupancy Period provided for in Section 5.5 hereof (the “Remaining DC Merchandise”), such Remaining DC Merchandise shall be jointly counted by Merchant and Agent (“Remaining DC Merchandise Count”) and included as Merchandise. Agent shall have ten (10) days after the reconciliation of the Remaining DC Merchandise Count to remove such Remaining DC Merchandise from the Canadian Distribution Centers, at Agent’s sole cost (including any Canadian Distribution Center Expenses incurred after the expiration of the Canadian Distribution Center Occupancy Period), and any Remaining DC Merchandise not timely removed shall be deemed abandoned by Agent and Merchant shall be free to dispose of such abandoned Merchandise as it deems appropriate.

5.2 Merchandise Subject to This Agreement.

(a) For purposes of this Agreement, “Merchandise” shall mean: (i) all finished goods inventory (including Domestic Merchandise and Imported Merchandise) that is owned by Merchant and (x) located at the Canadian Stores as of the Sale Commencement Date, including (A) Defective Merchandise; (B) Canadian Distribution Center Merchandise; (C) Aged Merchandise; (D) the Display Merchandise, and (E) Merchandise subject to Gross Rings; and

(ii) On-Order Merchandise received in the Canadian Distribution Centers on or prior to December 5, 2008 (the “DC Receipt Deadline”). Notwithstanding the foregoing, “Merchandise” shall not include: (1) goods which belong to sublessees, licensees, department lessees, or concessionaires of Merchant; (2) goods held by Merchant on memo, on consignment, or as bailee; (3) furnishings, trade fixtures, equipment and/or improvements to real property which are located in the Canadian Stores (collectively, “FF&E”); provided that Agent shall be permitted to sell Owned FF&E as set forth in Section 15.9; (4) Excluded Defective Merchandise; (5) Merchant Consignment Goods; (6) Additional Agent Merchandise; (7) On-Order Merchandise received in the Canadian Distribution Centers after the Sale Commencement Date and either on or before the DC Receipt Deadline that Merchant elects to exclude from the Sale, provided that such election is made by the Interim Receipt Deadline (“On-Order Election Deadline”), and (9) On-Order Merchandise received in the Canadian Distribution Centers after the DC Receipt Deadline.

(b) As used in this Agreement, the following terms have the respective meanings set forth below:

“Aged Merchandise” means items of Merchandise which have been discontinued by Merchant and have been offered at a point of sale discount for more than thirteen (13) consecutive months.

“Defective Merchandise” means any item of Merchandise that is defective or otherwise not saleable in the ordinary course because it is worn, scratched, broken, faded, torn, mismatched, tailored or affected by other similar defenses rendering it not first quality. Display Merchandise shall not per se be deemed to be Defective Merchandise.

“Display Merchandise” means those items of inventory used in the ordinary course of business as displays or floor models, including inventory that has been removed from its original packaging where such items of inventory have been removed from its original packaging for the purpose of putting such item on display but not customarily sold or saleable by Merchant, which goods are not otherwise damaged or defective. For the avoidance of doubt, Merchandise created for display and not saleable in the ordinary course of business shall not constitute Display Merchandise.

“Canadian Distribution Center Merchandise” means those items of inventory identified by SKU on Exhibit 5.2(b) annexed hereto, that was located in Merchant’s Canadian Distribution Centers and which goods, to the extent not delivered to the Canadian Stores prior to the Sale Commencement Date, shall be delivered by Merchant to the Canadian Stores as directed by Agent after the Sale Commencement Date, in accordance with Section 5.5 hereof.

“Domestic Merchandise” means those items of inventory that are being delivered by a manufacturer/vendor located within the United States or Canada.

“Excluded Defective Merchandise” means those items of Defective Merchandise that are not saleable in the ordinary course because they are so damaged or defective that such

inventory cannot reasonably be used for their intended purpose. For the avoidance of doubt, electronic Display Merchandise without power cords shall constitute Excluded Defective Merchandise.

“Imported Merchandise” means items of inventory that are purchased by Merchant from a manufacturer/vendor located outside the United States or Canada and imported into Canada by Merchant.

“On-Order Merchandise” mean items of inventory that were ordered by Merchant in the ordinary course of business as identified by SKU on Exhibit 5.2(b)(i) annexed hereto, which inventory was not received in the Canadian Stores or Canadian Distribution Centers as of the Sale Commencement Date, but which may be received in the Canadian Distribution Centers prior to the DC Receipt Deadline.

5.3 Valuation.

(a) For purposes of this Agreement, “Cost Value” shall mean (i) with respect to each item of Domestic Merchandise, the last cost for the SKU for such item of Domestic Merchandise as reflected on Merchant’s inventory item master cost file (the “Cost File”), which amount does not include freight or any additional vendor credits; and (ii) with respect to Imported Merchandise, the landed cost for such item of Imported Merchandise as reflected in the Cost File, which amount reflects last cost for the SKU for such item of Imported Merchandise plus a damage allowance, duty rate, freight, and brokerage fee, harbor maintenance fees, drayage, brokers’ fees, insurance, commissions, processing costs and other costs directly associated with landing the product in the Canadian Distribution Centers; provided that in no event shall the Cost Value of any Merchandise exceed the Retail Price for such item of Merchandise; provided, however, that any adjustment to the Cost Value as a result of the immediately preceding proviso shall not be factored into the calculation for purposes of determining whether the aggregate Cost Value of the Merchandise has satisfied the Merchandise Threshold provided for in Section 3.1(e) hereof. Items of On-Order Merchandise received in the Canadian Distribution Centers on or prior to the date that is twenty-one (21) days after the Sale Commencement Date (excluding the Sale Commencement Date for purposes of such calculation) (the “Interim Receipt Deadline”) will be included in Merchandise at the applicable Cost Value for Domestic Merchandise or Imported Merchandise, as applicable (the “Applicable Cost Value”), for each such item; provided, however, that items of On-Order Merchandise received at the Canadian Distribution Centers after the Interim Receipt Deadline but prior to the DC Receipt Deadline shall be included in Merchandise at the Applicable Cost Value for each such item multiplied by the inverse of the prevailing discount on similar items of Merchandise as of the date of receipt in the Canadian Distribution Centers; provided further that items of On-Order Merchandise received in the Canadian Distribution Centers after the DC Receipt Deadline shall not constitute Merchandise, shall be given no Cost Value, and shall be excluded from Merchandise, and shall, at Merchant’s option, either be sold by Agent as Merchant Consignment Goods pursuant to Section 5.4 hereof, or excluded from the Sale and removed by Merchant from the Canadian Distribution Centers. The Cost File does not account for any advertising co-op allowances or

discounts associated with expedited payment terms offered by any vendor, and, further, the Applicable Cost Value of any item of Merchandise shall not be adjusted for any such amounts.

(b) Other than for Excluded Defective Merchandise, in lieu of any other adjustments to the Cost Value of Merchandise under this Agreement (e.g., adjustments for Defective Merchandise, clearance Merchandise, mis-mates and near-mates, sample Merchandise and/or Excluded Price Adjustments), the aggregate Cost Value of the Merchandise shall be adjusted (i.e., reduced) by means of a single global downward adjustment equal to (i) one percent (1%) of the sum of (x) the aggregate Cost Value of the Merchandise in the Canadian Stores on the Sale Commencement Date and (y) the aggregate Cost Value of the On-Order Merchandise included in the Sale; and (ii) one and one half percent (1.5%) of the aggregate Cost Value of the Canadian Distribution Center Merchandise in the Canadian Distribution Center(s) on the Sale Commencement Date (as applicable, the "Global Inventory Adjustment").

(c) Excluded Defective Merchandise located in the Canadian Stores shall be identified and counted during the Inventory Taking and thereafter removed from the sales floor and segregated. Excluded Defective Merchandise included in Canadian Distribution Center Merchandise and/or On-Order Merchandise must be identified jointly by Merchant and Agent (with written notice provided to Barry Gold of Asset Disposition Advisors, LLC at barrygold@aol.com), within five (5) Business Days of such Canadian Distribution Center Merchandise and/or On-Order Merchandise receipt in the Canadian Stores. Other than as identified during the Inventory Taking at a Canadian Store, or as provided for in this Section 5.3 with respect to Canadian Distribution Center Merchandise and/or On-Order Merchandise, no other goods can be categorized as Excluded Defective Merchandise, regardless of their condition.

5.4 Excluded Goods. Merchant shall retain all responsibility for any goods not included as "Merchandise" hereunder. If Merchant elects at the beginning of the Sale Term, Agent shall accept goods not included as "Merchandise" hereunder for sale as "Merchant Consignment Goods" at prices established by Agent. Agent shall retain 20% of the sale price for all sales of Merchant Consignment Goods, and Merchant shall receive 80% of the receipts in respect of such sales. Merchant shall receive its share of the receipts of sales of Merchant Consignment Goods on a weekly basis, immediately following the Weekly Sale Reconciliation by Merchant and Agent pursuant to Section 8.7 below. If Merchant does not elect to have Agent sell goods not included as Merchandise, then all such items will be removed by Merchant from the Canadian Stores at its expense as soon as practicable after the Sale Commencement Date. Except as expressly provided in this Section 5.4, Agent shall have no cost, expense or responsibility in connection with any goods not included in Merchandise. All amounts received by the Merchant in respect of Merchant owned goods not included as "Merchandise" hereunder shall be subject to the security interests, claims and liens of GE Canada and the other Canadian Lenders until such time as the GE Canada Payment shall have been received by GE Canada. For the avoidance of doubt, no amounts received by Merchant or GE Canada in respect of Merchant owned goods not included as "Merchandise" hereunder shall be credited towards the Guaranteed Amount.

5.5 Canadian Distribution Center Expenses. Although Agent shall be responsible for allocating and designating the shipment of the Canadian Distribution Center Merchandise to the Canadian Stores, the actual costs and expenses, including use and occupancy at the Canadian Distribution Centers, transfer and delivery (ticketed in the ordinary course consistent with historic practices), related to the processing, transfer and consolidation of Canadian Distribution Center Merchandise from the Canadian Distribution Center to the Canadian Stores (collectively, the "Canadian Distribution Center Expenses") for a period commencing on the Sale Commencement Date through the earlier of: (a) December 15, 2008; or (b) the date that the subject Canadian Distribution Center is vacated (the "Canadian Distribution Center Occupancy Period") shall be the obligation of Merchant; provided, however, (i) in the event Agent chooses to use a method of picking-up or transportation in a manner that is not consistent with the Pre-Sale Allocation, then Agent shall be solely responsible for all increased costs and expenses associated with such modification (such additional costs shall be treated as an Expense hereunder); and (ii) in the event that all Canadian Distribution Center Merchandise has not been removed at the conclusion of the Canadian Distribution Center Occupancy Period, other than as a result of Merchant's inability to execute the transfer of the Canadian Distribution Center Merchandise in accordance with its maximum weekly capacity, Agent shall be obligated to pay all Canadian Distribution Center Expenses incurred after such date; provided, however, in the event that Canadian Distribution Center Merchandise cannot be transferred from the Canadian Distribution Center to one or more Canadian Stores, because such Canadian Store does not have the capacity to take in such Canadian Distribution Center Merchandise, as represented by Agent, such inability shall not be deemed Merchant's inability to execute the transfer. Agent acknowledges that Merchant's maximum weekly capacity for shipping from the Canadian Distribution Centers to the Canadian Stores is approximately \$45,000,000 (retail price) from Canadian Distribution Centers to the Canadian Stores. On or prior to October 28, 2008, after consulting with Merchant, Merchant and Agent shall cooperate with each other and shall mutually agree upon a schedule and allocation of the Canadian Distribution Center Merchandise and On-Order Merchandise to the Canadian Stores (as reflected on Exhibit 5.5 hereof), which schedule and allocation will be based upon an objective of having the Canadian Distribution Center Merchandise shipped to the Canadian Stores prior to the Interim Receipt Deadline (the "Pre-Sale Allocation"); provided, however, notwithstanding the Pre-Sale Allocation with respect to On-Order Merchandise, Merchant makes no representation or warranty as to the receipt and/or inclusion of any specific items or minimum aggregate Cost Value of items of On-Order Merchandise in the Sale.

Section 6. Sale Term.

6.1 Term Subject to satisfaction of the conditions precedent set forth in Section 10 hereof, the Sale shall commence at each Canadian Store on the first Business Day following the issuance of the Canadian Sale Approval Order, but in no event later than October 24, 2008 (the "Sale Commencement Date"). Subject to the prior expiration of the term of any Canadian Store lease (as reflected on Exhibit 4.1(s)), Agent shall complete the Sale at each Canadian Store and vacate such Canadian Store in "broom clean" condition by no later than January 31, 2009, unless the Sale is extended by mutual written agreement of Agent and Merchant (the "Sale Termination Date"; the period from the Sale Commencement Date to the Sale Termination Date as to each

Canadian Store being the "Sale Term"). Agent may, in its discretion, terminate the Sale at any Canadian Store upon not less than ten (10) days' prior written notice (a "Vacate Notice") to Merchant. In the event Agent fails to provide Merchant with such timely notice, Agent shall be liable for and pay the actual amounts payable to landlords for the days by which notice of a Canadian Store closing was less than ten (10) days.

6.2 Vacating the Canadian Stores. At the conclusion of the Sale, Agent agrees to leave the Canadian Stores in "broom clean" condition, ordinary wear and tear excepted, except for unsold items of FF&E and remaining Supplies (except as provided for in Section 15.9 below). Agent shall vacate the Canadian Stores on or before the Sale Termination Date, as provided for herein, at which time Agent shall surrender and deliver the store premises and store keys to Merchant. Agent's obligations to pay all Expenses, including Occupancy Expenses, for each Canadian Store subject to Vacate Notice shall continue until the applicable vacate date for such Store. All assets of Merchant used by Agent in the conduct of the Sale (e.g., FF&E, etc.) shall be returned by Agent to Merchant at the end of the Sale Term to the extent the same have not been consumed in the conduct of the Sale or sold (e.g., Supplies). Agent shall be responsible for all Occupancy Expenses (irrespective of any per diem cap on Occupancy Expenses) for a Canadian Store for which Merchant is or becomes obligated resulting from Agent's failure to vacate such Canadian Store in a timely manner. During the Sale Term, the Merchant shall not be entitled to close any Canadian Store without the prior written consent of the Agent.

6.3 Gross Rings. In the event that the Sale commences at any Canadian Store subject to Inventory Taking prior to the completion of the Inventory Taking at such Canadian Store, then, for the period from the Sale Commencement Date for such Canadian Store until the Inventory Date for such Canadian Store, Agent and Merchant shall jointly keep (i) a strict count of gross register receipts less applicable Sales Taxes but excluding any prevailing discounts ("Gross Rings"), and (ii) cash reports of sales within such Canadian Store. Agent and Merchant shall keep a strict count of register receipts and reports to determine the actual Cost Value and Retail Price of the Merchandise sold by SKU. All such records and reports shall be made available to Agent and Merchant during regular business hours upon reasonable notice. Any Merchandise included in the Sale using the Gross Rings shall be included in Merchandise using the Gross Rings method and, as soon as determinable, Agent shall pay that portion of the Guaranteed Amount calculated on the Gross Rings basis, to account for shrinkage, on the basis of 103% of the aggregate Cost Value of the Merchandise (without taking into account any of Agent's point of sale discounts or point of sale markdowns) sold during the Gross Rings period.

Section 7. Sale Proceeds.

7.1 Proceeds. For purposes of this Agreement, "Proceeds" shall mean the aggregate of (a) the total amount (in dollars) of all sales of Merchandise (including credit card sales) made by the Agent under this Agreement, exclusive of Sales Taxes; and (b) all proceeds of Merchant's insurance for loss or damage to Merchandise or loss of cash arising from events occurring during the Sale Term. Proceeds shall also include any and all proceeds received by Agent from the disposition, in a commercially reasonable manner, of unsold Merchandise at the end of the Sale, whether through salvage, bulk sale or otherwise.

7.2 Deposit of Proceeds.

(a) All Proceeds of the Sale (including credit card proceeds) shall be collected by Agent and deposited on a daily basis into depository accounts designated by Merchant for the Canadian Stores, which accounts shall be designated solely for the deposit of Proceeds of the Sale (including credit card proceeds) and the proceeds of sale of Additional Agent Merchandise and the disbursement of amounts payable by Agent hereunder (the “Designated Deposit Accounts”), and Merchant shall exercise sole signatory authority and control with respect to the Designated Deposit Accounts. Upon request, Merchant shall deliver to Agent copies of all bank statements and other information relating to such accounts. Merchant shall not be responsible for, and Agent shall pay as an Expense hereunder, all bank fees and charges, including wire transfer charges, related to the Designated Deposit Accounts, whether received during or after the Sale Term. For greater certainty, any proceeds arising from the transactions prior to the Sales Commencement Date which may be deposited in the Designated Deposit Accounts shall be promptly remitted to the Court Officer.

(b) Agent may establish its own accounts, dedicated solely for the deposit of the Proceeds and the disbursement of amounts payable to Agent hereunder (the “Agency Accounts”) and Merchant shall promptly upon Agent’s request execute and deliver all necessary documents to open and maintain the Agency Accounts; provided, however, Agent may elect to continue to use Merchant’s Designated Deposit Accounts as the Agency Accounts. The Agency Accounts shall be dedicated solely to the deposit of Proceeds and the disbursement of amounts payable hereunder, and Agent shall exercise sole signatory authority and control with respect to the Agency Accounts. Upon request, Agent shall deliver to Merchant copies of all bank statements and other information relating to such accounts. Merchant shall not be responsible for and Agent shall pay as an Expense hereunder, all bank fee and charges, including wire transfer charges, related to the Agency Accounts, whether received during or after the Sale Term. Upon Agent’s designation of the Agency Accounts, all Proceeds of the Sale (including credit card proceeds) shall be deposited into the Agency Accounts. To the extent that Agent uses Merchant’s Designated Deposit Accounts as the Agency Accounts, Merchant shall pay by wire funds transfer, on a daily basis, to Agent all collected funds constituting Proceeds deposited in Merchant’s Designated Deposit Accounts (but not any other funds, including, without limitation, any proceeds of Merchant’s inventory sold prior to the Sale Commencement Date).

7.3 Credit Card Proceeds. Agent shall have the right to use Merchant’s credit card facilities (including Merchant’s credit card terminals and processor(s), credit card processor coding, Merchant identification number(s) and existing bank accounts) for credit card Proceeds relating solely to the Sale. In the event that Agent elects to use Merchant’s credit card facilities, Merchant shall process credit card transactions on behalf of Agent and for Agent’s account, applying customary practices and procedures. To the extent available, Agent may accept Merchant’s proprietary card. Without limiting the foregoing, Merchant shall cooperate with Agent to down-load data from all credit card terminals each day during the Sale Term and to effect settlement with Merchant’s credit card processor(s) and shall take such other actions necessary to process credit card transactions on behalf of Agent under Merchant’s identification

number(s). At Agent's request following the Payment Date and the payment of all amounts then due to Merchant by Agent, Merchant shall cooperate with Agent to establish Merchant identification numbers under Agent's name to enable Agent to process all such credit card Proceeds for Agent's account. Merchant shall not be responsible for and Agent shall pay as an Expense hereunder, all credit card fees, charges and chargebacks related to the Sale, whether received during or after the Sale Term.

7.4 Petty Cash. In addition to the Guaranteed Amount, Agent shall purchase all cash in the Canadian Stores on and as of the start of business on the Sale Commencement Date and shall reimburse Merchant on a dollar for dollar basis therefor. Agent also shall purchase, on a dollar for dollar basis, all cash located in Merchant's bank accounts which are used by Agent hereunder, which shall be determined, and paid for, as of the Sale Commencement Date.

Section 8. Conduct of the Sale. From and after the entry of the Canadian Sale Approval Order:

8.1 Rights of Agent. Subject to the provisions of Section 2 hereof (except as may otherwise be provided for in the Canadian Sale Approval Order and the Canadian Sale Guidelines), Agent shall be permitted to conduct the Sale as a "going-out-of-business sale", "store closing," "sale on everything," "everything must go," or similar themed sale throughout the Sale Term. Except as may otherwise be provided for in the Canadian Sale Approval Order and the Canadian Sale Guidelines, Agent shall conduct the Sale in the name of and on behalf of Merchant in a commercially reasonable manner and in compliance with applicable federal, provincial and local laws, regulations and ordinances, including, without limitation, all laws and regulations relating to advertising, privacy, consumer protection, occupational health and safety and the environment, together with all applicable statutes, rules, regulations and orders of, and applicable restrictions imposed by, governmental authorities (collectively, the "Applicable General Laws") and applicable agreements to which Merchant is a party. Agent shall conduct the Sale in accordance with the Canadian Sale Guidelines. In addition to any other rights granted to Agent hereunder in conducting the Sale, but subject to any applicable agreements to which Merchant is a party (including the leases for the Canadian Stores) except as modified by the Canadian Sale Approval Order, Agent, in the exercise of its reasonable discretion, shall have the right:

(a) to establish Sale prices and Canadian Store hours which are consistent with the terms of applicable leases and Applicable General Laws, including without limitation Sunday closing laws; provided however, to the extent that Agent extends the hours of operation at one or more of the Canadian Stores beyond the hours historically operated by Merchant, which results in additional utilities and increased Occupancy Expenses in excess of the amounts set forth on Exhibit 4.1(s), Agent shall be obligated to reimburse Merchant the amounts, if any, of such additional costs and such additional costs shall constitute Expenses;

(b) except as otherwise expressly included as an Expense, to use without charge during the Sale Term all FF&E, Canadian Store-level customer lists, websites, mailing lists and email lists for the Canadian Stores (provided, however, such access shall be provided

solely through Merchant's outside advertisement services, and Agent shall not have direct access to any personally identifiable information contained therein), computer hardware and software, existing supplies located at the Canadian Stores, intangible assets (including Merchant's name, logo and tax identification numbers), Canadian Store keys, case keys, security codes and safe and lock combinations required to gain access to and operate the Canadian Stores, and any other assets of Merchant located at the Canadian Stores (whether owned, leased, or licensed) consistent with applicable terms of leases or licenses (except as modified by the Canadian Sale Approval Order);

(c) so long as such access does not unreasonably disrupt the business operations of Merchant, to use (i) Merchant's central office facilities, central administrative services and personnel to process payroll, perform MIS and provide other central office services necessary for the Sale to the extent that such services are normally provided by Merchant in house, at no additional cost to Agent (except where otherwise designated as an Expense pursuant to Section 4.1(t) hereof); provided, however, that, in the event that Agent expressly requests Merchant to provide services other than those normally provided to the Canadian Stores and relating to the sale of Merchandise by Merchant, Agent shall be responsible for the actual incremental cost of such services as an Expense; and (ii) sufficient office space located at Merchant's central office facility;

(d) to establish and implement advertising, signage and promotion programs consistent with the "going out of business," "store closing" or similar theme (including, without limitation, by means of media advertising, A-frame and similar interior and exterior signs and banners and use of sign walkers) in a manner consistent with the Canadian Sale Guidelines and the Canadian Sale Approval Order;

(e) to transfer Merchandise between and among the Canadian Stores; provided, however, Agent shall not transfer Merchandise between Canadian Stores unless the Inventory Taking at the transferring Canadian Store has been completed;

(f) to supplement the Merchandise at the Canadian Stores with Additional Agent Merchandise in accordance with Section 8.10 hereof; and

(g) upon issuance of the Canadian Sale Approval Order, Agent shall be authorized to conduct the Sale in accordance with the provisions of the Canadian Sale Guidelines and Canadian Sale Approval Order.

8.2 Terms of Sales to Customers.

(a) All sales of Merchandise will be "final sales" and "as is, where is" and all advertisements and sales receipts will reflect the same. Agent shall not warrant the Merchandise in any manner, but will, to the extent legally permissible, pass on all manufacturers' warranties to customers. All sales will be made only for cash, nationally recognized bank credit cards and, in Agent's discretion, personal checks, provided, however, if Agent determines to accept personal checks, Agent shall bear the risk of nonpayment or loss with respect thereto. Agent

shall not accept or honor any coupons issued by Merchant or Merchant's competitors. Agent shall post signs in reasonable locations in the Canadian Stores indicating that coupons shall not be honored. Agent shall clearly mark all tickets and receipts for the Merchandise sold at the Canadian Stores during the Sale Term, so as to distinguish such Merchandise from the merchandise sold prior to the Sale Commencement Date.

(b) Gift Certificates. During the Sale Term, Agent shall accept Merchant's gift certificates, gift cards, and Merchandise credits issued by Merchant prior to the Sale Commencement Date. Merchant shall reimburse Agent in cash for such amounts during the Weekly Sale Reconciliation provided for in Section 8.7.

8.3 Sales Taxes.

(a) During the Sale Term, all federal goods and services tax, harmonized sales tax and provincial sales taxes, (collectively, "GST"), sales, excise, gross receipts and other taxes attributable to sales of Merchandise as indicated on Merchant's point of sale equipment (other than taxes on income) payable to any taxing authority having jurisdiction (collectively, including GST, "Sales Taxes") shall be added to the sales price of Merchandise and collected by Agent, on Merchant's behalf, at the time of sale. All Sales Taxes shall be deposited into segregated accounts of Merchant designated by Merchant and Agent solely for the deposit of such Sales Taxes (the "Sales Taxes Account"). Merchant shall prepare and file all applicable reports and documents required by the applicable taxing authorities and Merchant shall promptly pay all Sales Taxes from the Sales Taxes Account. Merchant will be given access to the computation of gross receipts for verification of all such tax collections. Provided Agent performs its responsibilities in accordance with this Section 8.3, Merchant shall indemnify and hold harmless Agent from and against any and all costs, including, but not limited to, reasonable legal fees, assessments, fines or penalties which Agent sustains or incurs as a result or consequence of the failure by Merchant to pay such taxes when due to the proper taxing authorities and/or the failure by Merchant to file with such taxing authorities when due all reports and other documents required, by applicable law, to be filed with or delivered to such taxing authorities.

(b) If GST under Part IX of the *Excise Tax Act* (Canada) is exigible on any payment of fees or any other amount by Merchant to Agent for Agent's services under this Agreement, Agent shall promptly register under that Part IX of that Act and provide evidence of such registration, satisfactory to Merchant acting reasonably including the effective date thereof, prior to any payment by Merchant to Agent of such tax.

(c) Agent shall provide Merchant, in a timely manner, with invoices showing the amount of all fees and other amounts paid or payable by Merchant to Agent for Agent's services under this Agreement and showing the amounts of GST payable by Merchant with respect thereto. Agent shall ensure that such invoices satisfy the documentary requirements and contain the prescribed information respecting the claiming of input tax credits by Merchant under the *Excise Tax Act* (Canada). Agent shall pay to Merchant, at least two Business Days before such GST is due, all amounts of such GST payable and Merchant shall remit all such amounts to the proper taxing authorities. To the extent that Merchant is entitled to a net refund with respect to

the remittance of the GST, Merchant shall pay over such refund to Agent upon receipt of such refund.

(d) If Agent fails to perform its responsibilities in accordance with this Section 8.3, and provided Merchant complies with its obligations hereunder, Agent shall indemnify and hold harmless Merchant from and against any and all costs including, but not limited to, reasonable legal fees, assessments, fines or penalties which Merchant sustains or incurs as a result or consequence of the failure by Agent to collect Sales Taxes or to deposit Sales Taxes to the Sales Taxes Account, the failure by Agent to promptly deliver any and all reports, invoices and other documents required to enable Merchant to file any requisite reports or returns with the applicable taxing authorities, or the failure of Agent to pay to Merchant the GST paid or payable by Merchant in respect of fees and other amounts paid or payable by Merchant to Agent for Agent's services under this Agreement.

8.4 Supplies. Agent shall have the right to use, without charge, all existing supplies located at the Canadian Stores, including, without limitation, boxes, bags, paper, twine and similar sales materials (collectively, "Supplies"). In the event that additional Supplies are required in any of the Canadian Stores during the Sale, Merchant agrees to promptly provide the same to Agent, if available, for which Agent shall reimburse Merchant at Merchant's cost therefor. Merchant does not warrant that the existing Supplies as of the Sale Commencement Date are adequate for the purposes of the Sale.

8.5 Returns of Merchandise. During the Sale Term, Agent shall accept returns of merchandise sold by Merchant prior to the Sale Commencement Date ("Returned Merchandise"), provided that such return is accompanied by the original Canadian Store register receipt and is otherwise in compliance with Merchant's return and price adjustment policy in effect as of the date such item was purchased. Subject to Merchant's right to return such defective goods to Merchant's vendors, if such Returned Merchandise is saleable as first-quality Merchandise, it shall be included in Merchandise and valued at the Cost Value (less the prevailing sale discount) applicable to such item as of the Sale Commencement Date. In the event that Returned Merchandise constitutes Defective Merchandise ("Returned Defective Merchandise"), Merchant and Agent shall mutually agree upon the Cost Value for such item of Returned Defective Merchandise; provided, however, in the event that Merchant and Agent cannot mutually agree upon the Cost Value for such Returned Defective Merchandise, or such Returned Defective Merchandise constitutes Excluded Defective Merchandise, then such Returned Defective Merchandise shall constitute Merchant Consignment Goods or Excluded Defective Merchandise and excluded from the Sale. The aggregate Cost Value of the Merchandise shall be increased by the Cost Value of any Returned Merchandise included in Merchandise (determined in accordance with this Section 8.5), and the Guaranteed Amount shall be adjusted accordingly. Merchant shall promptly reimburse Agent in cash for any refunds Agent is required to issue to customers in respect of any Returned Merchandise; provided, however, to the extent that the Guaranteed Amount has been paid in full, unless and until Merchant and Agent agree to a mutually acceptable escrow or reserve sufficient to insure that Merchant will have sufficient funds to reimburse Agent pursuant to this Section 8.5, Agent shall have no further obligations pursuant to this Section 8.5. Returned Merchandise not included in

Merchandise shall be disposed of by Agent in accordance with instructions received from Merchant or, in the absence of such instructions, returned to Merchant at the end of the Sale Term. Any increases in the Guaranteed Amount in connection with returned Merchandise shall be accounted for on a weekly basis. Except to the extent that Merchant and Agent agree that Merchant's POS or other applicable systems can account for returns of Merchandise, all returns must be noted and described in a detailed log and shall identify the receipt number for the original receipt and the date the item was purchased (the "Returned Merchandise Log"), to be maintained by Agent in a form acceptable to Merchant. Agent shall provide Merchant with a copy of any Returned Merchandise Log on a weekly basis during the Sale. Agent shall not be entitled to any adjustment, credit or payment for Returned Merchandise which is not properly noted and described in the Returned Merchandise Log (or otherwise reflected in Merchant's POS systems).

8.6. [Intentionally Omitted]

8.7 Sale Reconciliation. On each Wednesday during the Sale Term, commencing on the second Wednesday after the Sale Commencement Date (the "Weekly Sale Reconciliation"), Agent and Merchant shall cooperate to reconcile Expenses, receipts of Canadian Distribution Center Merchandise, On-Order Merchandise in the Canadian Stores, the Additional Merchandise Recovery Amount, and/or Additional Merchandise Proceeds and such other Sale-related items as either party shall reasonably request, in each case for the prior week or partial week (i.e. Sunday through Saturday), all pursuant to procedures agreed upon by Merchant and Agent. Within thirty (30) days after the end of the Sale Term, Agent and Merchant shall complete a final reconciliation (the "Final Reconciliation") of the Sale, the written results of which shall be certified by representatives of each of Merchant and Agent as a final settlement of accounts between Merchant and Agent.

8.8 Force Majeure. If any casualty, act of terrorism, or act of God prevents or substantially inhibits the conduct of business in the ordinary course at any Canadian Store, such Canadian Store and the Merchandise located at such Canadian Store shall, in Agent's discretion, be eliminated from the Sale and considered to be deleted from this Agreement as of the date of such event, and Agent and Merchant shall have no further rights or obligations hereunder with respect thereto; provided, however, that (i) subject to the terms of Section 7.1 above, the proceeds of any insurance attributable to such Merchandise shall constitute Proceeds hereunder, and (ii) the Guaranteed Amount shall be reduced to account for any Merchandise eliminated from the Sale which is not the subject of insurance proceeds, and Merchant shall reimburse Agent for the amount the Guaranteed Amount is so reduced prior to the end of the Sale Term.

8.9 Merchant's Right to Monitor. Merchant shall have the right to monitor the Sale and activities attendant thereto and to be present in the Canadian Stores during the hours when the Canadian Stores are open for business; provided that Merchant's presence does not unreasonably disrupt the conduct of the Sale. Merchant shall also have a right of access to the Canadian Stores at any time in the event of an emergency situation and shall promptly notify Agent of such emergency.

8.10 Additional Merchandise.

(a) Agent shall be entitled, at its expense, to include in the Sale at the Canadian Stores additional merchandise procured by Agent which is of like kind, and no lesser quality to the Merchandise located in the Canadian Stores ("Additional Agent Merchandise").

(b) At all times and for all purposes, the Additional Agent Merchandise and its proceeds shall be the exclusive property of Agent. The transactions relating to the Additional Agent Merchandise are, and shall be construed as, a true consignment from Agent to Merchant. The Additional Agent Merchandise shall be at all times subject to the control of Agent.

(c) In order to distinguish the Additional Agent Merchandise from the Merchandise located in the Canadian Stores, Agent shall mark the Additional Agent Merchandise using either a "dummy" SKU or department number or in such other manner so as to distinguish the sale of Additional Agent Merchandise from the sale of Merchandise. Additionally, Agent shall provide signage in the Canadian Stores notifying customers that the Additional Agent Merchandise has been included in the Sale. Proceeds from the sale of Additional Agent Merchandise shall not constitute "Proceeds", as that term is defined herein.

Section 9. Employee Matters.

9.1 Merchant's Employees. Agent may use Merchant's employees in the conduct of the Sale to the extent Agent deems expedient, and Agent may select and schedule the number and type of Merchant's employees required for the Sale. Agent shall identify any such employees to be used in connection with the Sale (each such employee, a "Retained Employee") prior to the Sale Commencement Date. Notwithstanding the foregoing, Merchant's employees shall at all times remain employees of Merchant. Agent's use, selection and scheduling of and other dealings with Merchant's employees shall at all times comply with all applicable laws and regulations. Merchant and Agent agree that, except to the extent that wages and benefits of Retained Employees and Retention Bonuses constitute Expenses hereunder, nothing contained in this Agreement and none of Agent's actions taken in respect of the Sale shall be deemed to constitute an assumption by Agent of any of Merchant's obligations relating to any of Merchant's employees including, without limitation, Excluded Benefits, and claims and obligations arising from the termination of the employment of any of the employees, or any other amounts required to be paid by statute, contract or common law or otherwise; nor shall Agent become liable under any employment agreement or be deemed a joint or successor employer or a related or common employer with respect to such employees. Agent shall comply in the conduct of the Sale with all of Merchant's employee rules, regulations, guidelines and policies which have been provided to Agent in writing. Merchant shall not, without the prior consent of Agent, raise the salary or wages or increase the benefits for, or pay any bonuses or other extraordinary payments to, any Canadian Store employees prior to the Sale Termination Date. Merchant shall not transfer any Retained Employee during the Sale Term without Agent's prior consent, which consent shall not be unreasonably withheld. Merchant undertakes to use reasonable efforts to cause the employees to cooperate with Agent (for greater certainty, the delivery of notice of termination and/or termination letters by the Merchant, or the voluntary assignment of

bankruptcy of the Merchant shall not constitute a failure to use reasonable efforts to cause the employees to cooperate with Agent).

9.2 Termination of Employees. Agent may in its discretion stop using any Retained Employee at any time during the Sale, subject to the conditions provided for herein. In the event that Agent desires to cease using any Retained Employee, Agent shall notify Merchant at least seven (7) days prior thereto, so that Merchant may coordinate the termination of such employee; provided, however, that, in the event that Agent determines to cease using an employee “for cause” (which shall consist of dishonesty, fraud or material breach of employee duties), the seven (7) day notice period shall not apply, provided further, however, that Agent shall immediately notify Merchant of the basis for such “cause” and provide Merchant with all supporting documents related thereto so that Merchant can arrange for termination of such employee. From and after the date of this Agreement and until the Sale Termination Date, Merchant shall not transfer or dismiss employees of the Canadian Stores except “for cause” without Agent’s prior consent. Notwithstanding the foregoing, Agent shall not have the right to terminate the actual employment of any employee, but rather may only cease using such employee in the Sale and paying any Expenses with respect to such employee.

9.3 Payroll Matters. During the Sale Term, Merchant shall process the base payroll for all Retained Employees as well as payroll for any of Merchant’s former employees or temporary labor retained by Agent for the Sale. Each Wednesday (or such other date as may be reasonably requested by Merchant to permit the funding of the payroll accounts before such payroll is due and payable) during the Sale Term, Merchant shall transfer, or, to the extent that the Payment Date has passed, Agent shall transfer as a reimbursement, to Merchant’s payroll accounts an amount equal to the base payroll for Retained Employees plus related payroll taxes, workers’ compensation and benefits for such week which constitute Expenses hereunder.

9.4 Employee Retention Bonuses. Agent may pay, as an Expense, retention bonuses (“Retention Bonuses”) (which bonuses shall be inclusive of payroll taxes, but as to which no benefits shall be payable), up to a maximum of ten percent (10%) of base payroll for all of the Retained Employees, to such Retained Employees who do not voluntarily leave employment and are not terminated “for cause,” as it may determine in its discretion. The amount of such Retention Bonuses shall be in an amount to be determined by Agent, in its discretion, and shall be payable within thirty (30) days after the Sale Termination Date, and shall be processed through Merchant’s payroll system. Agent shall provide Merchant with a copy of Agent’s Retention Bonus plan within five (5) Business Days after the Sale Commencement Date.

Section 10. Conditions Precedent and Subsequent. The willingness of Agent and Merchant to enter into the transactions contemplated under this Agreement are directly conditioned upon the satisfaction of the following conditions at the time or during the time periods indicated, unless specifically waived in writing by the applicable party:

(a) All representations and warranties of Merchant and Agent hereunder shall be true and correct in all material respects and no Event of Default shall have occurred at and as of the date hereof and as of the Sale Commencement Date.

(b) Merchant shall have obtained the Canadian Sale Approval Order on or before October 23, 2008.

(c) Merchant shall have obtained the consent of GE Canada to this Agreement.

(d) No later than October 24, 2008, LNT US shall file a motion with the US Bankruptcy Court overseeing LNT US' proceedings under Chapter 11 of the *United States Code* for the entry of an order affirming that LNT US' agreement herein not to reject the Management Agreement during the Sale Term was authorized by the order entered October 10, 2008 in respect of the sale of substantially all of LNT US' assets or, in the alternative, an order approving LNT US' agreement herein not to reject the Management Agreement during the Sale Term, provided that LNT US receives payment of the Management Services Fees (as may be adjusted pursuant to Section 11.3(a) hereof).

Section 11. Representations, Warranties and Covenants.

11.1 Merchant's Representations, Warranties and Covenants. Merchant hereby represents, warrants and covenants in favor of Agent as follows:

(a) each entity comprising Merchant (i) is a corporation duly organized, validly existing and in good standing under the laws of the province of its formation; (ii) has all requisite corporate power and authority to own, lease and operate its assets and properties and to carry on its business as presently conducted except as may be a result of the commencement and/or pendency of the Insolvency Case, in which case the Court Officer shall have such power and authority to operate Merchant's assets and properties; and (iii) is, and during the Sale Term will continue to be, duly authorized and qualified to do business and in good standing in each jurisdiction where the nature of its business or properties requires such qualification, including all jurisdictions in which the Canadian Stores are located, except, in each case, to the extent that the failure to be in good standing or so qualified could not reasonably be expected to have a material adverse effect on the ability of Merchant to execute and deliver this Agreement and perform fully its obligations hereunder or except as a result of the commencement and/or pendency of the Insolvency Case, in which case the Court Officer shall be duly authorized and qualified to do business as contemplated herein.

(b) Except as may be required in connection with the issuance of the Canadian Sale Approval Order or may otherwise be effected by the commencement and/or pendency of the Insolvency Case, as applicable, and subject to the consent of GE Canada: (i) Merchant has the right, power and authority to execute and deliver this Agreement and each other document and agreement contemplated hereby (collectively, together with this Agreement, the "Agency Documents") and to perform fully its obligations thereunder except as may be a result of the commencement and/or pendency of the Insolvency Case, in which case the Court Officer shall have the right, power and authority to perform such obligations; (ii) Merchant has taken all necessary actions required to authorize the execution, delivery and performance of the Agency Documents, and no further consent or approval is required for Merchant to enter into and deliver

the Agency Documents, to perform its obligations thereunder and to consummate the Sale, except for any such consent the failure of which to be obtained could not reasonably be expected to have a material adverse effect on the ability of Merchant to execute and deliver this Agreement and perform fully its obligations hereunder; and (iii) each of the Agency Documents has been duly executed and delivered by Merchant and constitutes the legal, valid and binding obligation of Merchant enforceable in accordance with its terms.

(c) Merchant owns, and will own at all times during the Sale Term, good and marketable title to all of the Merchandise to be included in the Sale, free and clear of all Encumbrances, other than the liens listed on Exhibit 11.1(c) and any applicable statutory liens and deemed trusts; provided however, it is understood that with respect to On-Order Merchandise, Merchant shall not have title to such goods until such time as title passes and provided for under the respective vendor agreements and purchaser order. Merchant shall not create, incur, assume or suffer to exist any security interest, lien or other charge or encumbrance upon or with respect to any of the Merchandise or the Proceeds other than as provided for herein (including those listed on Exhibit 11.1(c)). Any Canadian Sale Approval Order shall provide that all such liens shall be transferred to and attach only to the Guaranteed Amount or other amounts payable to Merchant hereunder.

(d) Merchant has maintained its pricing files in the ordinary course of business, and prices charged to the public for goods are the same in all material respects as set forth in such pricing files for the periods indicated therein (without consideration of any point of sale markdowns, except with respect to Aged Merchandise, where the point of sale markdown is reflected in the price files), and all pricing files and records are true and accurate in all material respects as to the actual cost to Merchant for purchasing the goods referred to therein and as to the selling price to the public for such goods (without consideration of any point of sale markdowns, other than with respect to Aged Merchandise) as of the dates and for the periods indicated therein. Merchant represents that (i) the ticketed prices of all items of Merchandise do not and shall not include any Sales Taxes and (ii) all registers located at the Canadian Stores are programmed to correctly compute all Sales Taxes required to be paid by the customer under applicable law, as such calculations have been identified to Merchant by its retained service provider.

(e) Except with respect to Merchant's termination of point of sale events prior to the Sale Commencement Date in the manner previously disclosed to Agent, Merchant has not marked up or raised, and shall not, up to the Sale Commencement Date, mark up or raise the price of any items of Merchandise, or removed or altered any tickets or any indicia of clearance merchandise, except in the ordinary course of business and except for the effects of the termination of promotional events.

(f) Through the Sale Commencement Date, Merchant shall ticket or mark all items of inventory received at the Canadian Stores prior to the Sale Commencement in a manner consistent with similar Merchandise located at the Canadian Stores and in accordance with Merchant's ordinary course past practices and policies relative to pricing and marking inventory. To the extent Merchandise is not pre-ticketed prior to its receipt in the Canadian Distribution

Centers, Agent shall be responsible for ticketing Canadian Distribution Center Merchandise and/or On-Order Merchandise as same is received in the Canadian Stores after the Sale Commencement Date.

(g) Since September 1, 2008, Merchant has not, and through the Sale Commencement Date Merchant shall not purchase for or transfer to or from the Canadian Stores any merchandise or goods outside the ordinary course, except for the transfer of Canadian Distribution Center Merchandise to the Canadian Stores prior to the Sale Commencement Date in a manner consistent with Merchant's disclosures. Since September 1, 2008, Merchant has continued and will continue to replenish goods in the Canadian Stores in a manner and at levels consistent with Merchant's replenishment of on-going stores, it being understood and agreed that such replenishment has not and will not be consistent with historic and customary levels or practices, as a result of, among other things, or delays in procuring shipments from its vendors. From and after the date hereof, Merchant shall discontinue issuing new orders for replenishment for the Canadian Stores; provided, however, On-Order Merchandise earmarked for the Canadian Stores prior to the date hereof, to the extent received, may continue to flow through to the Canadian Stores, with some arriving after the Sale Commencement Date, but in any event prior to the DC Receipt Deadline. Merchant reserves the right to cancel any orders for On-Order Merchandise after the Sale Commencement Date and to exclude from the Sale any On-Order Merchandise received in the Canadian Distribution Centers after the Sale Commencement Date, provided that, such election is made by the On-Order Election Deadline.

(h) To the best of Merchant's knowledge, all Merchandise is in compliance with all applicable federal, provincial or local product safety laws, rules and standards. Merchant shall provide Agent with its historic policies and practices, if any, regarding product recalls prior to the Sale Commencement Date.

(i) Subject to the provisions of the Canadian Sale Approval Order, throughout the Sale Term, Agent shall have the right to the unencumbered use and occupancy of, and peaceful and quiet possession of, each of the Canadian Stores, the assets currently located at the Canadian Stores and the utilities and other services provided at the Canadian Stores. Merchant shall, throughout the Sale Term, maintain in good working order, condition and repair all cash registers, heating systems, air conditioning systems, elevators, escalators and all other mechanical devices necessary for the conduct of the Sale at the Canadian Stores. Except any amounts owing as a result of the commencement of the Insolvency Case, and absent a bona fide dispute, throughout the Sale Term Merchant shall remain current on all expenses and payables necessary for the conduct of the Sale (other than those relating to any period prior to the commencement of the Insolvency Case).

(j) Except any amounts owing as a result of the commencement of the Insolvency Case, Merchant had paid, and will continue to pay throughout the Sale Term, all self-insured or Merchant-funded employee benefit programs for Canadian Store employees, including health and medical benefits and insurance and all proper claims made or to be made in accordance with such programs.

(k) Since September 1, 2008, Merchant has not intentionally taken, and shall not throughout the Sale Term intentionally take, any actions with the intent of increasing the Expenses, including, without limitation, increasing salaries or other amounts payable to employees, except (i) there may have been instances that, in an effort to encourage one or more employees to remain in Merchant's employ, Merchant increased the salaries of such employees (such action not being with any intent to increase any Expenses or in anticipation thereof); and (ii) to the extent an employee was due an annual raise.

(l) Subject to the Canadian Sales Approval Order or any other Court Order or the pendency or commencement of the Insolvency Case generally, Merchant covenants to continue to operate the Canadian Stores in all material respects in the ordinary course of business from the date of this Agreement to the Sale Commencement Date by: (i) selling inventory during such period at customary prices consistent with the ordinary course of business; (ii) not promoting or advertising any sales or in-store promotions (including POS promotions) to the public (except for Merchant's pending advertisements as of the date of this Agreement and/or Merchant's promotions for the period through the Sale Commencement Date, as reflected on Exhibit 11.1(l)); (iii) except as may occur in the ordinary course of business, not returning inventory to vendors and not transferring inventory or supplies between or among Stores; and (iv) except as may occur in the ordinary course of business, not making any management personnel moves or changes at the Canadian Stores without prior written notice to and consultation with (but not approval of) Agent.

(m) The aggregate Cost Value of the Merchandise as a percentage of the aggregate Retail Price of the Merchandise (as determined in accordance with the Inventory Taking) (the "Cost Factor") shall not be greater than 40.2% (the "Cost Factor Threshold") and to the extent that the actual Cost Factor for the Merchandise is greater than the Cost Factor, then the Guarantee Percentage shall adjust (in addition to any adjustment applicable pursuant to section 3.1(e) hereof) in accordance with Exhibit 11.1(m). For the purposes of this Agreement, "Retail Price" means the current retail or aged price, as applicable, for each item of Merchandise, as reflected in Merchant's Output SKU Master File, dated as of September 29, 2008. For the purposes of this Agreement, "Excluded Price Adjustments" means the following discounts or price adjustments offered by Merchant: (i) point of sale discounts or similar adjustments regardless of duration other than with respect to (A) Aged Merchandise, for which the current selling price is reflective of point of sale discounts, as reflected on the Output SKU Master File, dated as of September 29, 2008; (ii) employee discounts; (iii) member or customer appreciation points or coupons; (iv) multi-unit purchase discounts; (v) adjustments for damaged, defective or "as-is" items; (vi) coupons (Merchant's or competitors'), catalog, website, or circular prices, or "buy one get one" type discounts; (vii) customer savings pass discounts or "bounce back" coupons, or discounts for future purchases based on dollar value of past purchases; (viii) obvious ticketing or marking errors; (x) instant (in-store) or mail in rebates; or (ix) similar customer specific, temporary, or employee non-product specific discounts or pricing accommodations. If an item of Merchandise has more than one ticketed price, or if multiple items of the same SKU are ticketed at different prices, or have a different PLU price, and such pricing does not otherwise qualify as an Excluded Price Adjustment, the lowest ticketed, marked or PLU price on any such item shall prevail for such item or for all such items within the same SKU, as the case

may be, that are located within the same location (as the case may be, the “Lowest Location Price”), unless it is reasonably determined by Merchant and Agent that the applicable Lowest Location Price was mismarked or such item was priced because it was damaged or marked as “as is,” in which case the higher price shall control; provided, however, in determining the Lowest Location Price with respect to any item of Merchandise at a Canadian Store, the Lowest Location Price shall be determined based upon the lowest ticketed, marked or PLU price for such item on a per Canadian Store basis. No adjustment to Retail Price shall be made with respect to different ticketed price, marked price, or PLU prices for items located in different Canadian Stores. For purposes of this Agreement, the Cost Factor shall be calculated by dividing the aggregate Cost Value of the Merchandise by the aggregate Retail Price of the Merchandise.

(n) All documents, information and supplements provided by Merchant to Agent in connection with Agent’s due diligence and the negotiation of this Agreement were true and accurate in all material respects at the time provided.

(o) To the best of Merchant’s knowledge, Merchant has not since September 1, 2008 shipped any Excluded Defective Merchandise from the Canadian Distribution Centers to the Canadian Stores. Merchant will not ship any Excluded Defective Merchandise from the date of this Agreement from the Canadian Distribution Centers to the Canadian Stores.

(p) Merchant has not transferred any employees to or from any Canadian Store within the past 45 days, except as detailed on Exhibit 11.1(p).

11.2 Agent’s Representations, Warranties and Covenants. Each entity comprising Agent hereby represents, warrants and covenants in favor of Merchant as follows:

(a) Each entity comprising Agent: (i) is a limited partnership, corporation or limited liability company (as the case may be) duly and validly existing and in good standing under the laws of the State of its organization; and (ii) has all requisite power and authority to carry on its business as presently conducted and to consummate the transactions contemplated hereby.

(b) Agent has the right, power and authority to execute and deliver each of the Agency Documents to which it is a party and to perform fully its obligations thereunder. Agent has taken all necessary actions required to authorize the execution, delivery and performance of the Agency Documents, and no further consent or approval is required on the part of Agent for Agent to enter into and deliver the Agency Documents, to perform its obligations thereunder and to consummate the Sale. Each of the Agency Documents has been duly executed and delivered by Agent and constitutes the legal, valid and binding obligation of Agent enforceable in accordance with its terms. No court order or decree of any federal, state or local governmental authority or regulatory body is in effect that would prevent or impair, or is required for, Agent’s consummation of the transactions contemplated by this Agreement (other than the Canadian Sale Approval Order), and no consent of any third party which has not been obtained is required therefor, other than as provided herein. No contract or other agreement to which Agent is a party

or by which Agent is otherwise bound will prevent or impair the consummation of the transactions contemplated by this Agreement.

(c) No action, arbitration, suit, notice or legal administrative or other proceeding before any court or governmental body has been instituted by or against Agent, or has been settled or resolved or, to Agent's knowledge, has been threatened against or affects Agent, which questions the validity of this Agreement or any action taken or to be taken by Agent in connection with this Agreement or which, if adversely determined, would have a material adverse effect upon Agent's ability to perform its obligations under this Agreement.

(d) The Sale shall be conducted in compliance with all Applicable General Laws and Merchant's leases and other agreements, except as provided for in the Canadian Sale Guidelines and Canadian Sale Approval Order.

11.3 LNT US' Representations, Warranties and Covenants. Each entity comprising LNT US hereby represents, warrants and covenants in favor of Agent and Merchant as follows:

(a) LNT US shall continue to provide normal course management and administrative services in accordance with the terms of the Management Agreement among LNT US and the Merchant dated April 30, 2008 (the "Management Agreement"), which shall include, for greater certainty, all central office services necessary for the Sale in accordance with this Agreement and as more particularly set out in section 8.1(c) herein, and, subject to Merchant's payment of the fees and expenses due to LNT US under the Management Agreement during the Sale Term in the maximum monthly amount of \$540,000 (the "Management Services Fees"), LNT US agrees not to seek to reject the Management Agreement during the Sale Term. In recognition that the entire suite of services under the Management Agreement are not being provided by LNT US or required by Agent, but that certain services are being provided at an increased and accelerated level, the Merchant and LNT US shall discuss, within 15 days of the Sale Commencement Date, whether there should be an adjustment to the quantum of Management Services Fees;

(b) at no additional cost to the Agent, the Agent shall be permitted to conduct the Sale in the name of and on behalf of Merchant in a commercially reasonable manner, which for greater certainty shall include the Agent's right to use Merchant's name and logo and any intellectual property used by the Merchant in its ordinary course of business and required for the purpose of conducting the Sale during the Sale; and

(c) LNT US (i) has the right, power and authority to execute and deliver this Agreement and to perform its obligations hereunder; (ii) has taken all necessary actions required to authorize the execution, delivery and performance of this Agreement, and no further consent or approval is required for LNT US to enter into and deliver this Agreement and to perform its obligations hereunder including, without limitation, pursuant to the proceedings commenced by LNT US under Chapter 11 of the *United States Code*; and (iii) this Agreement has been duly executed and delivered by LNT US and constitutes the legal, valid and binding obligation of LNT US enforceable in accordance with its terms.

Section 12. Insurance.

12.1 Merchant's Liability Insurance. Merchant shall continue until the Sale Termination Date, in such amounts as it currently has in effect, all of its liability insurance policies, including, but not limited to, products liability, comprehensive public liability, auto liability and umbrella liability insurance, covering injuries to persons and property in, or in connection with, Merchant's operation of the Canadian Stores and shall endeavor to cause Agent to be named as an additional named insured (as its interest may appear) with respect to all such policies. Merchant shall deliver to Agent certificates evidencing such insurance setting forth the duration thereof and naming Agent as an additional named insured, in form reasonably satisfactory to Agent. All such policies shall require at least thirty (30) days' prior notice to Agent of cancellation, non-renewal or material change during the Sale Term. In the event of a claim under any such policies, Merchant shall be responsible for the payment of all deductibles, retentions or self-insured amounts thereunder, unless it is determined that liability arose by reason of the wrongful acts or omissions or negligence of Agent, or Agent's employees, independent contractors or agents (including Merchant's employees being supervised by Agent).

12.2 Merchant's Casualty Insurance. Merchant will provide throughout the Sale Term, at Agent's cost as an Occupancy Expense hereunder, fire, flood, theft and extended coverage casualty insurance covering the Merchandise in a total amount equal to no less than the retail value thereof. From and after the date of this Agreement until the Sale Termination Date, all such policies will also name Agent as loss payee (as its interest may appear). In the event of a loss to the Merchandise on or after the date of this Agreement, the Proceeds of such insurance attributable to the Merchandise, plus any self insurance amounts and the amount of any deductible or self-insured retention (which amounts shall be paid by Agent as an Expense), shall constitute Proceeds hereunder. Merchant shall deliver to Agent certificates evidencing such insurance, setting forth the duration thereof and naming Agent as loss payee (as its interest may appear), in form and substance reasonably satisfactory to Agent. All such policies shall require at least thirty (30) days' prior notice to Agent of cancellation, non-renewal or material change during the Sale Term. Merchant shall not make any change in the amount of any deductibles or self insurance amounts prior to the Sale Termination Date without Agent's prior written consent.

12.3 Agent's Insurance. Agent shall maintain as an Expense hereunder throughout the Sale Term, in such amounts as it currently has in effect, comprehensive public liability insurance policies covering injuries to persons and property in or in connection with Agent's agency at the Canadian Stores, and shall cause Merchant and/or Court Officer to be named as additional insureds and loss payees with respect to such policies. Agent shall deliver to Merchant and/or Court Officer certificates evidencing such insurance policies setting forth the duration thereof and naming Merchant and/or Court Officer as additional insureds, in form and substance reasonably satisfactory to Merchant and/or Court Officer. In the event of a claim under any such policies, Agent shall be responsible for the payment of all deductibles, retentions or self-insured amounts thereunder, unless it is determined that liability arose by reason of the wrongful acts or omissions or negligence of Merchant or Merchant's independent contractors or agents, other than

Agent or Agent's employees, agents or independent contractors (including Merchant's employees under Agent's supervision).

12.4 Workers' Compensation Insurance. Merchant shall at all times during the Sale Term maintain in full force and effect workers' compensation insurance (including employer liability insurance) covering all Retained Employees in compliance with all statutory requirements.

Section 13. Indemnification

13.1 Merchant Indemnification. Merchant shall indemnify and hold Agent and its officers, directors, employees, agents and independent contractors (collectively, "Agent Indemnified Parties") harmless from and against all claims, demands, penalties, losses, liability or damage, including, without limitation, reasonable attorneys' fees and expenses, directly or indirectly asserted against, resulting from, or related to: (i) Merchant's material breach of or failure to comply with any of its agreements, covenants, representations or warranties contained in any Agency Document; (ii) subject to Agent's satisfaction of its obligations pursuant to Section 4.1(a) and (b) and Section 9.3 hereof, any failure of Merchant to pay to its employees any wages, salaries or benefits due to such employees during the Sale Term; (iii) subject to Agent's compliance with its obligations under Section 8.3 hereof, any failure by Merchant to pay any Sales Taxes to the proper taxing authorities or to properly file with any taxing authorities any reports or documents required by applicable law to be filed in respect thereof; (iv) any liability or other claims asserted by customers, any of Merchant's employees, or any other person against any Agent Indemnified Party (including, without limitation, claims by employees arising under any employment agreements or collective bargaining agreements or worker's compensation or employment or labour standards legislation); or (v) the gross negligence (including omissions) or willful misconduct of Merchant, or its officers, directors, employees agents or representatives.

13.2 Agent Indemnification. Agent shall indemnify and hold Merchant and its officers, directors, employees, agents and representatives harmless from and against all claims, demands, penalties, losses, liability or damage, including, without limitation, reasonable attorneys' fees and expenses, directly or indirectly asserted against, resulting from, or related to: (i) Agent's material breach of or failure to comply with any of its agreements, covenants, representations or warranties contained in any Agency Document; (ii) any liability or other claims by any employee, independent contractor or other party engaged or employed by Agent as an employee or independent contractor arising out of such employment; and (iii) the gross negligence (including omissions) or willful misconduct of Agent, its officers, directors, employees, agents or representatives.

Section 14. Defaults. The following shall constitute "Events of Default" hereunder:

(a) Merchant or Agent shall fail to perform any material obligation hereunder if such failure remains uncured ten (10) days after receipt of written notice thereof;

(b) any representation or warranty made by Merchant or Agent proves untrue in any material respect as of the date made and, to the extent curable, continues uncured ten (10) days after written notice to the defaulting party; or

(c) the Sale is terminated at a Canadian Store or materially interrupted or impaired or enjoined for any reason other than (i) an Event of Default by Agent; or (ii) any other material breach or action by Agent not authorized under the Agency Agreement.

Any party's damages or entitlement to equitable relief on account of an Event of Default shall be determined by the Canadian Court.

Section 15. Miscellaneous.

15.1 Notices. All notices and communications provided for pursuant to this Agreement shall be in writing and sent by email, by hand, by facsimile or by Federal Express or other recognized overnight delivery service, as follows (with Merchant and Agent to receive all notices regardless of their origin):

If to Agent:

GBRP INC.
c/o Gordon Brothers Retail
Partners, LLC
101 Huntington Avenue, 10th Floor
Boston, MA 02199
Attention: Michael Chartock
Tel: 617-210-7116
Fax: 617-531-7906
Email: mchartock@gordonbrothers.com

HMR CANADA II, INC.
c/o Hilco Merchant
Resources, LLC
5 Revere Drive, Suite 206
Northbrook, IL 60062
Attn: Joseph Malfitano
Tel: 847-504-3257
Fax: 847-897-0868
Email: jmalfitano@hilcotrading.com

SCHOTTENSTEIN BERNSTEIN
CORPORATION
c/o SB Capital Group, LLC
1010 Northern Blvd, Suite 340
Great Neck, NY 11021
Attn: Robert Raskin
Tel: (516) 829-2400

Fax: (516) 829-2404
Email: rraskin@sbcapitalgroup.com

TIGER CAPITAL GROUP, LLC
84 State Street, Suite 420
Boston, MA 02109
Attn: Steve Goldberger
Dan Kane
Tel: (617) 523-7002
Fax: (617) 523-3007
Email: sgoldberger@tigercapitalgroup.com
dkane@tigercapitalgroup.com

HUDSON CAPITAL PARTNERS, LLC
One Gateway Plaza
Newton Ma 02458
Attn.: James Schaye and AR Williams
Tel: 617-630-1030
Email: JSCHAYE@hudsoncpl.com

GREAT AMERICAN GROUP CS, LLC
c/o Great American Group, LLC
Nine Parkway North, Suite 300
Deerfield, IL 60015
Attn.: Mark P. Naughton
Tel: (847) 444-1400
Fax: (847) 444-1401
Email: mnaughton@greatamerican.com

With a copy to:

PEPPER HAMILTON, LLP
Hercules Plaza, 1313 North Market Street
Suite 5100
Wilmington, DE 19801
Attn: David Fournier
Tel: (302) 777-6565
Fax: (302) 656-8865
Email: fournierd@pepperlaw.com

OSLER, HOSKIN & HARCOURT LLP
Box 50, 1 First Canadian Place
Toronto, ON M5X 1B8
Attn: Tracy C. Sandler

Fax: (416) 862-6666
Email: tsandler@osler.com

If to Merchant:

LINENS HOLDING CO.
6 Brighton Road
Clifton, NJ 07012
Attn: Michael Gries
Dave Coder
Scott Hurd
Fax: (973) 836-0309
Email: mgries@cdgco.com
dcoder@lnt.com
shurd@lnt.com

With a copy to:

BLAKE, CASSELS & GRAYDON LLP
Suite 2800
Commerce Court West
Toronto, ON M5L 1A9
Attn: Susan M. Grundy
Fax: 416-863-2653
Email: susan.grundy@blakes.com

RSM RICHTER INC., in its capacity as court
appointed officer
200 King Street West
Suite 1100
Toronto, ON M5H 3T4
Attn: Peter Farkas
Fax: 416-932-6200
Email: pfarkas@richter.ca

With a copy to:

FASKEN MARTINEAU
66 Wellington St. West,
Box 20, Suite 4200,
Toronto, ON M5K 1N6
Attn: Aubrey Kauffman
Fax: 416-364-7813
Email: akauffman@tor.fasken.com

ASSET DISPOSITION ADVISORS, LLC
499 Park Avenue
New York, NY 10022
Attn: Paul Traub
Maura Russell

Tel: (212) 573-9084/212 652-3752
Fax: (212) 652-3863
Email: ptraub@dreierllp.com /
mrussell@dreierllp.com

RICHARDS, LAYTON, & FINGER, P.A.
920 N. King Street
Wilmington, DE 19801
Attn: Mark D. Collins
Michael J. Merchant
Tel: (302) 651-7700
Fax: (302) 651-7701
Email: Collins@rlf.com
Merchant@rlf.com

GARDERE WYNNE SEWELL LLP
1601 Elm Street, Suite 3000
Dallas, TX 75201
Attn: Stephen A. McCartin, Esq.
Randy Ray, Esq.
Fax: (214) 999-3544
Email: smccartin@gardere.com
rray@gardere.com

MORGAN, LEWIS & BOCKIUS LLP
101 Park Avenue
New York, NY 10178
Attn: Neil E. Herman, Esq.
Fax: (212) 309-6001
Email: nherman@morganlewis.com

If to GE Canada:

GE CANADA FINANCE HOLDING COMPANY
C/O GENERAL ELECTRIC CAPITAL
CORPORATION
401 Merritt 7
125 Summer Street, 12th Floor
Boston, MA 02110
Attention: Mark Forti
Tel: (617) 378-4779
Fax: (617) 261-1206

With a copy to:

BINGHAM MCCUTCHEN LLP
150 Federal Street
Boston, MA 02110

Attention: Robert A. J. Barry, Esq.
Tel: (617) 951-8624
Email: raj.barry@bingham.com

15.2 Governing Law. This Agreement shall be governed and construed in accordance with the laws of Ontario and the federal laws of Canada applicable therein without regard to conflicts of laws principles thereof.

15.3 Entire Agreement. This Agreement contains the entire agreement between the parties hereto with respect to the transactions contemplated hereby and supersedes and cancels all prior agreements, including, but not limited to, all proposals, letters of intent or representations, written or oral, with respect thereto.

15.4 Amendments. This Agreement may not be modified except in a written instrument executed by each of the parties hereto (including GE Canada, to the extent it has not received the GE Canada Payment).

15.5 No Waiver. No consent or waiver by any party, express or implied, to or of any breach or default by the other in the performance of its obligations hereunder shall be deemed or construed to be a consent or waiver to or of any other breach or default in the performance by such other party of the same or any other obligation of such party. Failure on the part of any party to complain of any act or failure to act by the other party or to declare the other party in default, irrespective of how long such failure continues, shall not constitute a waiver by such party of its rights hereunder.

15.6 Successors and Assigns. This Agreement shall inure to the benefit of and be binding upon Agent and Merchant and their respective successors and assigns; provided, however, that this Agreement may not be assigned by Merchant or Agent to any party without the prior written consent of the other. GE Canada and the other Canadian Lenders are intended third-party beneficiaries under this Agreement.

15.7 Execution in Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute but one agreement. This Agreement may be executed by facsimile or PDF, and such facsimile or PDF signature shall be treated as an original signature hereunder.

15.8 Section Headings. The headings of sections of this Agreement are inserted for convenience only and shall not be considered for the purpose of determining the meaning or legal effect of any provisions hereof.

15.9 FF&E. With respect to the FF&E owned by Merchant (the “Owned FF&E”) and located at the Canadian Stores and Canadian Distribution Centers, Agent shall sell the Owned FF&E in any such Canadian Stores, and at Merchant’s sole option, exercisable by Merchant in writing within thirty (30) days after the Sale Commencement Date, at the Canadian Distribution Centers, on a Canadian Distribution Center by Canadian Distribution Center basis (the

“Designated Canadian Distribution Center(s)”). Agent shall be entitled to receive a commission equal to twenty percent (20%) of the net proceeds from the sale of such Owned FF&E in the Canadian Stores and the Designated Canadian Distribution Center(s), if any, (net of sales taxes and the expenses of disposing of the FF&E); provided, however Merchant shall be responsible for payment of expenses incurred in connection with the disposition of the Owned FF&E in accordance with a budget to be mutually agreed upon between Merchant and Agent; provided further, however, Merchant may elect to receive, in lieu of proceeds net of expenses and Agent’s commission, a lump sum payment, on a per Canadian Store basis, and/or a per Designated Canadian Distribution Center basis, in an amount to be agreed upon between Merchant and Agent, in which case all costs and expenses associated with the disposition thereof shall be borne by Agent. In either event, as of the Sale Termination Date, Agent may abandon, in place, any unsold Owned FF&E, at the Canadian Stores and the Designated Canadian Distribution Centers, if any. In the event that Merchant elects to have someone other than Agent dispose of the Owned FF&E at one or more of the Canadian Distribution Centers, it is understood that such third party’s efforts shall not interfere with or delay the transfers of Canadian Distribution Center Merchandise and/or On-Order Merchandise to the Canadian Stores. All net proceeds from the disposition of the Owned FF&E at the Canadian Stores and/or Designated Canadian Distribution Center, net of sales taxes, Agent’s commission, and the expenses associated with the disposition of such Owned FF&E (collectively, the “Net FF&E Proceeds”), shall be deposited in a segregated account designated solely for the deposit of the Net FF&E Proceeds.

15.10 Reporting. If requested, Agent shall furnish Merchant with weekly reports reflecting the progress of the Sale, which shall specify the Proceeds received to date and shall furnish Merchant with such other information regarding the Sale as Merchant reasonably requests. Agent will maintain and provide to Merchant sales records to permit calculation of and compliance with any percentage of rent obligations under Canadian Store leases. During the course of the Sale, Merchant shall have the right to have representatives continually act as observers of the Sale in the Canadian Stores, so long as they do not interfere with the conduct of the Sale.

15.11 Agent. All references to “Agent” hereunder shall mean each of GBRP Inc., HMR Canada II, Inc., Schottenstein Bernstein Corporation, Tiger Capital Group, LLC, Hudson Capital Partners, LLC, and Great American Group CS, LLC jointly and severally.

15.12 Currency. Unless otherwise stated, all references in this Agreement and the Exhibits hereto to sums of money are expressed in lawful money of Canada and “\$” refers to Canadian dollars.

Section 16. Security Interest. Upon issuance of the Letter of Credit and payment of the Initial Guarantee Payment, and effective as of date of Merchant’s receipt of the Initial Guarantee Payment and the Letter of Credit, and subject to the provisions of this Section 16, Merchant hereby grants to Agent a valid and perfected first priority security interest and charge (the “Agent’s Charge”) (subject to the subordination provisions set forth below in this Section 16) in and lien upon (i) the Merchandise; (ii) the Proceeds; (iii) to the extent that Merchant and Agent agree upon a lump sum payment for the Owned FF&E in the Canadian Stores and/or the

Designated Canadian Distribution Center(s), if any, pursuant to Section 15.9 hereof, in the Owned FF&E in the Canadian Stores and/or the Designated Canadian Distribution Center(s) and (iv) the Initial Guarantee Payment and the Agent's Payment Obligations, other than the Employee Priority Holdback and the GE Canada Priority Holdback (the "Excess Amount"), to secure the Merchant's obligation to pay the Agent the Adjustment Amount, if any; provided, however, that the security interest granted to Agent hereunder shall remain junior and subordinate in all respects to (a) Merchant's rights to receive payment of the Guaranteed Amount, Expenses and Merchant's Recovery Amount and all other amounts due to Merchant under this Agreement, all in full (collectively, the "Agent's Payment Obligations"), (b) the liens, security interests and claims of GE Canada and the other Canadian Lenders solely to the extent of the unpaid portion of the Agent's Payment Obligations, and (c) any other charges or liens granted in the Insolvency Case by Court Order which by virtue thereof has priority over the security interest granted to Agent, in each case, solely to the extent of the unpaid portion of Agent's Payment Obligations. Upon issuance of the Canadian Sale Approval Order and payment of the Initial Guarantee Payment pursuant to Section 3.3 hereof, and the issuance of the Letter of Credit, the security interest granted to Agent hereunder shall be deemed properly perfected without the need for further filings or documentation (but such security interests shall have the priority afforded thereto (and shall be subordinated as set forth) in the immediately preceding sentence).

Section 17. Concerning the Joint and Several Liability of the Agents. Each of the entities that comprise the Agent (for the purposes of this Section 17, each a "Liquidator") hereby irrevocably and unconditionally agrees that it is jointly and severally liable for all of the liabilities, obligations, covenants and agreements of the Agent hereunder, whether now or hereafter existing or due or to become due. The obligations of each Liquidator hereunder that may be enforced by the Merchant, GE Canada and/or the Canadian Lenders against any such Liquidator or all such Liquidators in any manner or order selected by the Merchant, GE Canada and/or the Canadian Lenders in their sole discretion. Each Liquidator hereby irrevocably waives, for the benefit of the Merchant, GE Canada and/or the Canadian Lenders, any defense to payment based on (i) any rights of subrogation, (ii) any rights of contribution, indemnity or reimbursement, and (iii) all suretyship defenses generally, in each case, that it may acquire or that may arise against any of the Merchant, GE Canada and/or the Canadian Lenders due to any payment or performance made under this Agreement.

Section 18. Performance by Court Officer. The parties hereto acknowledge and agree that the obligations of Merchant hereunder may be performed by Richter in its capacity as Court Officer (and not in its personal capacity), in the name of and on behalf of Merchant, and any rights granted to Merchant hereunder may be enforced by Richter, in such capacity.

[Signature Pages Follow]

IN WITNESS WHEREOF, Agent and Merchant hereby execute this Agreement by their duly authorized representatives as a sealed instrument as of the day and year first written above.

LINENS HOLDING CO.,

On Behalf of Itself and its Affiliated Debtors
and Debtors-in-Possession

By: M F Gries
Name: M F GRIES
Its: Interim CEO

LINENS THINGS CANADA CORP.

By: M F Gries
Name: M F GRIES
Title: Interim CEO

GBRP INC.

By: _____
Name: _____
Title: _____

HMR CANADA II, INC.

By: _____
Name: _____
Title: _____

**SCHOTTENSTEIN BERNSTEIN
CORPORATION**

By: _____
Name: _____
Title: _____

TIGER CAPITAL GROUP, LLC

By: _____
Name: _____
Title: _____

IN WITNESS WHEREOF, Agent and Merchant hereby execute this Agreement by their duly authorized representatives as a sealed instrument as of the day and year first written above.

LINENS HOLDING CO.,
On Behalf of Itself and its Affiliated Debtors
and Debtors-in-Possession

By: _____
Name: _____
Its: _____

LINENS THINGS CANADA CORP.

By: _____
Name: _____
Title: _____

GBRP INC.

By: _____
Name: *Michael Chernick*
Title: *Vice President*

HMR CANADA II, INC.

By: _____
Name: _____
Title: _____

**SCHOTTENSTEIN BERNSTEIN
CORPORATION**

By: _____
Name: _____
Title: _____

TIGER CAPITAL GROUP, LLC

By: _____
Name: _____
Title: _____

IN WITNESS WHEREOF, Agent and Merchant hereby execute this Agreement by their duly authorized representatives as a sealed instrument as of the day and year first written above.

LINENS HOLDING CO.,

On Behalf of Itself and its Affiliated Debtors
and Debtors-in-Possession

By: _____
Name:
Its:

LINENS THINGS CANADA CORP.

By: _____
Name:
Title:

GBRP INC.

By: _____
Name:
Title:

HMR CANADA II, INC.

By: _____
Name: *JOSEPH MARIANO*
Title: *1st Assistant General Counsel, Member*

**SCHOTTENSTEIN BERNSTEIN
CORPORATION**

By: _____
Name:
Title:

TIGER CAPITAL GROUP, LLC

By: _____
Name:
Title:

IN WITNESS WHEREOF, Agent and Merchant hereby execute this Agreement by their duly authorized representatives as a sealed instrument as of the day and year first written above.

LINENS HOLDING CO.,
On Behalf of Itself and its Affiliated Debtors
and Debtors-in-Possession

By: _____
Name:
Its:

LINENS THINGS CANADA CORP.

By: _____
Name:
Title:

GBRP INC.

By: _____
Name:
Title:

HMR CANADA II, INC.

By: _____
Name:
Title:

**SCHOTTENSTEIN BERNSTEIN
CORPORATION**

By: Scott Bernstein
Name: Scott Bernstein
Title: Secretary

TIGER CAPITAL GROUP, LLC

By: _____
Name:
Title:

IN WITNESS WHEREOF, Agent and Merchant hereby execute this Agreement by their duly authorized representatives as a sealed instrument as of the day and year first written above.

LINENS HOLDING CO.,
On Behalf of Itself and its Affiliated Debtors
and Debtors-in-Possession

By: _____
Name:
Its:

LINENS THINGS CANADA CORP.

By: _____
Name:
Title:

GBRP INC.

By: _____
Name:
Title:

HMR CANADA II, INC.

By: _____
Name:
Title:

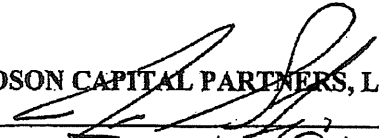
**SCHOTTENSTEIN BERNSTEIN
CORPORATION**

By: _____
Name:
Title:

TIGER CAPITAL GROUP, LLC

By: Daniel M. Kane
Name: Daniel M. Kane
Title: managing member

HUDSON CAPITAL PARTNERS, LLC

By: 

Name:

Title:

James L. Schaye
President + CEO

GREAT AMERICAN GROUP CS, LLC

By: _____

Name: _____

Title: _____

HUDSON CAPITAL PARTNERS, LLC

By: _____

Name:

Title:

GREAT AMERICAN GROUP CS, LLC

By: Mark P. Wroughton

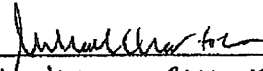
Name: (Mark P. Wroughton)

Title: Senior Vice President /
General Counsel

The following signatories hereby guarantee the payment and performance of all obligations of their respective affiliated entities under this Agreement. This guarantee is an absolute and continuing guarantee and shall remain in full force and effect from the date hereof until Agent's obligations under this Agreement shall have been discharged in accordance with the terms and conditions of this Agreement. This guarantee is independent of and in addition to any and all other security that Merchant and/or Court Officer may now or hereafter have for the satisfaction of Agent's obligations under this Agreement. The affiliated entity is designated in parenthesis under the name of the Guarantor.

GUARANTORS:

**GORDON BROTHERS RETAIL
PARTNERS, LLC
(GBRP Inc.)**

By: 
Name: Michael Chernock
Title: Principal - Managing Director

**GREAT AMERICAN GROUP, LLC
(Great American Group CS, LLC)**

By: _____
Name: _____
Title: _____

**HILCO MERCHANT RESOURCES, LLC
(HMR Canada II, Inc.)**

By: _____
Name: _____
Title: _____

The following signatories hereby guarantee the payment and performance of all obligations of their respective affiliated entities under this Agreement. This guarantee is an absolute and continuing guarantee and shall remain in full force and effect from the date hereof until Agent's obligations under this Agreement shall have been discharged in accordance with the terms and conditions of this Agreement. This guarantee is independent of and in addition to any and all other security that Merchant and/or Court Officer may now or hereafter have for the satisfaction of Agent's obligations under this Agreement. The affiliated entity is designated in parenthesis under the name of the Guarantor.

GUARANTORS:

**GORDON BROTHERS RETAIL
PARTNERS, LLC
(GBRP Inc.)**

By: _____
Name:
Title:

**GREAT AMERICAN GROUP, LLC
(Great American Group ES, LLC)**

By: *Mark P. Noughton*
Name: *Mark P. Noughton*
Title: *Senior Vice President / General Counsel*

**HILCO MERCHANT RESOURCES, LLC
(HMR Canada II, Inc.)**

By: _____
Name:
Title:

The following signatories hereby guarantee the payment and performance of all obligations of their respective affiliated entities under this Agreement. This guarantee is an absolute and continuing guarantee and shall remain in full force and effect from the date hereof until Agent's obligations under this Agreement shall have been discharged in accordance with the terms and conditions of this Agreement. This guarantee is independent of and in addition to any and all other security that Merchant and/or Court Officer may now or hereafter have for the satisfaction of Agent's obligations under this Agreement. The affiliated entity is designated in parenthesis under the name of the Guarantor.

GUARANTORS:

**GORDON BROTHERS RETAIL
PARTNERS, LLC
(GBRP Inc.)**

By: _____
Name:
Title:

**GREAT AMERICAN GROUP, LLC
(Great American Group CS, LLC)**

By: _____
Name:
Title:

**HILCO MERCHANT RESOURCES, LLC
(HMR Canada II, Inc.)**

By: _____
Name: *JOSEPH MALKINAND*
Title: *J.P. Assistant General Counsel, Member*

SB CAPITAL GROUP, LLC
(Schottenstein Bernstein Corporation)

By: Scott B. Bernstein
Name: Scott Bernstein
Title: Principal

CONSENTED AND AGREED TO
AS IT RELATES TO SECTIONS 3.3, 3.4, 15.9 AND 16 HEREOF, BY:

GE CANADA FINANCE HOLDING COMPANY

By: 

Name

Title

COLIN WOODYARD
DULY AUTHORIZED SIGNATORY

Exhibit 1(a)

(See Attached)

STORE	SHOPPING CENTER	ADDRESS	CITY	STATE	COUNTRY	ZIP CODE	PHONE
701	BRENTWOOD VILLAGE	3630 BRENTWOOD RD. NW	CALGARY	AB	CA	T2L 1K3	403-220-1276
702	LANGLEY	20175 LANGLEY BY-PASS	LANGLEY	BC	CA	V3A5E7	604-539-232C
703	SHAWNESSY TOWNE CENTRE	120, 350R SHAWVILLE BLVD., SE	CALGARY	AB	CA	T2Y3S4	403-254-235C
704	BRIDGEPORT ROAD	12551 BRIDGEPORT RD., UNIT 15C	RICHMOND	BC	CA	V6V1J4	604-278-4443
705	HEARTLAND TOWN CENTRE	5800 MCLAUGHLIN ROAD, UNIT #	MISSISSAUGA	ON	CA	L5R1C2	905-755-999C
706	SOUTHPARK CENTRE	3903 CALGARY TRAIL SOUTH BOUNC	EDMONTON	AB	CA	T6J5M8	780-430-1223
708	EAST WOODBRIDGE CENTRE	200 WINDELOWER GATE	WOODBRIDGE	ON	CA	L4L9L3	905-285-8706
709	PARK ROYAL CENTRE	1120 PARK ROYAL SOUTH-	WEST VANCOUVER	BC	CA	V7T1A1	604-925-4474
710	BRIDGECAM SHOPPING CENTRE	70 PINEBUSH ROAD, UNIT G2	CAMBRIDGE	ON	CA	N1R8K5	519-824-9086
711	ST. JAMES REDEVELOPMENT	710 ST. JAMES ST	WINNIPEG	MB	CA	R3G3J7	204-783-7942
712	ETOBICOKE	167 NORTH QUEEN STREET, UNIT A	ETOBICOKE	ON	CA	M9C1A7	416-621-690C
713	DURHAM POWER CENTRE	135 HARWOOD AVENUE NORTH	AJAX	ON	CA	L1Z1E8	905-427-669C
714	WEST OAKS SHOPPING CENTER	32700 SOUTH FRASER WAY, UNIT 6C	ABBOTSFORD	BC	CA	V2T4M5	604-559-909C
715	COQUITLAM	1085 WOOLRIDGE STREET	COQUITLAM	BC	CA	V3K6N5	604-777-977C
716	TERRA LOSA SHOPPING CENTER	9970-170 STREET	EDMONTON	AB	CA	T5T5R5	780-448-577C
717	BURLINGTON HOME DECOR CENTER	1200 BRANT STREET UNIT 2	BURLINGTON	ON	CA	L7P5O6	905-315-1754
718	WESTHILLS TOWN CENTER	UNIT 350, STEWART GREEN SOUTHWEST	CALGARY	AB	CA	T3H3C8	403-685-542C
719	GREEN LANE CENTRE	18126 YONGE STREET, UNIT 1	NEWMARKET	ON	CA	L3Y4V6	905-838-006C
720	LAIRD & EGLINTON	147 LAIRD DRIVE	EAST YORK	ON	CA	M4G4K1	416-429-594C
721	FANSHAW PARK/ HYDE PARK	1250 FANSHAW PARK RD. W. UNIT B1	LONDON	ON	CA	N6G5B1	519-471-230C
722	VIEWMOUNT SHOPPING CENTER	1703 MERVILLE ROAD	OTTAWA	ON	CA	K2G3K2	613-274-7821
724	VICTORIA GATE	3112 EAST QUANCE STREET	REGINA	SK	CA	S4V3B8	306-780-3681
726	NEW MILLENNIUM CENTRE	BUILDING C 1599 MARCUS DR	SUDBURY	ON	CA	P3B4K5	705-566-557C
728	TILLCUM CENTER	UNIT 147-3170 TILLCUM ROAD	VICTORIA	BC	CA	V9A7C5	250-381-313C
731	BEACON HILL CENTER	11420 SARCEE TRAIL	CALGARY	AB	CA	T3R0A1	403-233-0547
732	ROUND HOUSE CENTER	3155 HOWARD AVENUE	WINDSOR	ON	CA	N8X4Y2	519-967-123C
733	DEERFOOT MEADOWS	200 8180 11 STREET SE UNIT G4	CALGARY	AB	CA	T2H3B5	403-255-2011
734	CROSSROADS CENTRE	765 EXETER ROAD	SOUTH LONDON	ON	CA	N6E1L3	519-680-303C
735	SUNRISE SHOPPING CENTER	1400 OTTAWA STREET SOUTH #A-17	KITCHENER	ON	CA	N2E4E2	519-893-2317
736	VAUGHAN MILLS MALL	1 BASS PRO MILLS DRIVE, UNIT A	VAUGHAN	ON	CA	L4K5W4	905-761-1014
737	SOUTHPOINT COMMONS	850,5001 13TH STREET	RED DEER	AB	CA	T4R3R1	403-343-3122
740	LETHBRIDGE	3734 MAYOR MAGRATH DRIVE SOUTH BLDG C-4	LETHBRIDGE	AB	CA	T1K7T6	403-327-540C
741	ORLEANS	4220 INNES ROAD, UNIT 3	ORLEANS	ON	CA	K4A5E6	613-837-435C
742	DOWNSVIEW	30 BILLY BISHOP WAY	TORONTO	ON	CA	M3K2C8	416-638-6407
743	BAYERS LAKE BUSINESS PARK	11 WASHMILL LAKE COURT	HALIFAX	NS	CA	B3S0A2	902-875-117C
744	BIG BEND CROSSING	UNIT 150 - 5771 MARINE WAY	BURNABY	BC	CA	V5J0A6	604-433-507C
745	NIAGARA SQUARE	7555 MONTROSE ROAD	NIAGARA FALLS	ON	CA	L2H2E9	905-354-638C
747	ROYALTY POWER CENTER	193 MONTROSE ROAD	CHARLOTTETOWN	PE	CA	C7A2L3	902-569-3284
749	DARTMOUTH CROSSING	45 LEMLAIR ROW	DARTMOUTH	NS	CA	B3R0C6	902-468-6811
751	WOODHILL CENTRE	9125 AIRPORT ROAD	BRAMPTON	ON	CA	L6SDB8	905-791-839C

Exhibit 1(b)

(See Attached)

Canadian DCs

<u>Name</u>	<u>DC#</u>	<u>Address</u>	<u>City, State, Zip</u>	<u>Phone</u>	<u>Note</u>
Greensboro ¹	959 US	7500 Business Park Drive	Greensboro, NC 27409	(336) 668-9363	
Logan ²	939 US	1109 Commerce Boulevard	Swedesboro, NJ 08085	(856) 542-1200	
Shepherdsville ³	969 US	649 Omega Parkway	Shepherdsville, KY 40165	(502) 921-9300	
Compton ⁴	1079 US	N RT 1620 Wilmington Ave	Compton, CA 90220	(310) 608-6000	
Nitro Distribution	9003 Canada	18397 McCartney Way, Unit 110	Richmond, BC V6W0A1		Third Party
Canada Worldwide/G&F	9004 Canada	2200 Islington Avenue, Unit 1	Rexdale, ON L4T3T1		Third Party

¹ US DC #950 and Canadian DC #959 share the same facility domiciled in the US

² US DC #930 and Canadian DC #939 share the same facility domiciled in the US

³ US DC #990 and Canadian DC #969 share the same facility domiciled in the US

⁴ US DC #1070 and Canadian DC #1079 share the same facility domiciled in the US

Exhibit 2(b)

(See Attached)

CANADIAN SALE GUIDELINES¹

The following procedures shall apply to any sale of Merchandise and FF&E to be held in the Canadian Stores by means of a promotional, "going out of business", "store closing", or similarly themed sale (the "Sale") during the Sale Term:

1. The Sale shall be conducted so that the Canadian Stores remain open no longer than the normal hours of operation provided for in the respective leases or other occupancy agreements for the Canadian Stores. Rent payable under the respective leases shall be paid by Linens 'n Things Canada Corp. and/or the Court Officer (as defined in the Agency Agreement), as the case may be (collectively, the "Merchant") during the Sale Term.
2. The Sale shall be conducted in accordance with applicable federal, provincial and municipal laws, unless otherwise ordered by the Court.
3. All display and hanging signs used by the Merchant and the Agent in connection with the Sale shall be professionally produced and all hanging signs shall be hung in a professional manner. The Merchant and the Agent may advertise the Sale as a "going out of business", "sale on everything", "store closing" or similar theme sale at the Canadian Stores as provided by the Agency Agreement. The Merchant and the Agent shall not use neon or day-glo signs. Furthermore, with respect to enclosed mall locations, no exterior signs or signs in common areas of a mall shall be used. Nothing contained herein shall be construed to create or impose upon the Merchant and the Agent any additional restrictions not contained in the applicable lease or other occupancy agreement. In addition, the Merchant and the Agent shall be permitted to utilize exterior banners at (i) Canadian Stores in non-enclosed malls and (ii) Canadian Stores in enclosed malls to the extent the applicable Canadian Store entrance does not require entry into the enclosed mall common area; provided, however, that all such banners shall be located or hung so as to make clear that the Sale is being conducted only at the affected store and shall not be wider than the premises occupied by the Canadian Store. All exterior banners shall be professionally hung and to the extent that there is any damage to the facade of the premises of a Canadian Store as a result of the hanging or removal of the exterior banner, such damage shall be professionally repaired at the expense of the Agent.
4. Merchant and the Agent shall be permitted to utilize sign walkers and street signage; provided, however, such sign walkers and street signage shall not be located on the shopping center/mall premises.
5. Conspicuous signs shall be posted in the cash register areas of each Canadian Store to the effect that all sales are "final" and "as is, where is", coupons issued by the Merchant or the Merchant's competitors will not be honoured, reward points and reward certificates will not be honoured and that customers with any questions or complaints subsequent to the conclusion of the Sale may contact a named representative of the Merchant or the Agent at a specified telephone number.

¹ Capitalized terms not otherwise defined herein shall have the meanings ascribed thereto in the order made on October 23, 2008 by the Ontario Superior Court of Justice (Commercial List).

6. The Merchant and the Agent shall not distribute handbills, leaflets or other written materials to customers outside of any of the Canadian Stores, unless permitted by the applicable lease or, if distribution is customary in the shopping center in which the Canadian Store is located. Otherwise, the Merchant and the Agent may solicit customers in the Canadian Stores themselves. The Merchant and the Agent shall not use any giant balloons, flashing lights or amplified sound to advertise the Sale or solicit customers, except as permitted under the applicable lease or agreed to by the landlord.
7. At the conclusion of the Sale, Agent shall vacate the Canadian Stores in "broom-clean" condition, and shall otherwise leave the Canadian Stores in the same condition as on the commencement of the Sale, ordinary wear and tear excepted; provided, however, that the Merchant and/or the Agent shall be authorized to leave any Abandoned Property (as that term is defined herein) in the Canadian Stores; provided, further, that the Merchant does not undertake any greater obligation hereby than as set forth in an applicable lease with respect to a Canadian Store. The Merchant may abandon any FF&E or other materials (the "Abandoned Property") not sold in the Sale at the Canadian Store premises at the conclusion of the Sale. Any Abandoned Property left in a Canadian Store after a lease is disclaimed shall be deemed abandoned with the landlord having the right to dispose of the same as the landlord chooses without any liability whatsoever on the part of the landlord to the Merchant. No permanent fixtures may be removed without the landlords' written consent. No property of any landlord of a Canadian Store shall be removed or sold during the Sale.
8. The Merchant and/or the Agent may sell FF&E owned by the Merchant and located in the Canadian Stores during the Sale. The Merchant or the Agent, as the case may be, may advertise the sale of FF&E consistent with the guidelines provided in paragraphs 4 and 6 hereof. Additionally, the purchasers of any FF&E sold during the Sale, or the Merchant and Agent in respect of any remaining FF&E which they elect to remove, shall only be permitted to remove the FF&E either through the back shipping areas or through other areas after regular business hours of the Canadian Store or shopping center.
9. The Agent shall not make any alterations to interior or exterior Canadian Store lighting. The hanging of exterior banners or other signage shall not constitute an alteration to a Canadian Store.
10. At the conclusion of the Sale at each Canadian Store, pending assumption or disclaimer of applicable leases, the landlords of the Canadian Stores shall have reasonable access to the Canadian Store premises as set forth in the applicable leases. During the Sale Term, the Merchant, the Agent and their agents and representatives shall have the same access rights to the Canadian Stores as the Merchant under the terms of the applicable leases.
11. The Merchant and/or the Agent shall not conduct any auctions of Merchandise or FF&E at any of the Canadian Stores.
12. Removal of other furniture, movable fixtures and equipment shall take place before or after the regular hours of the Canadian Store or shopping center and through service of other exits and corridors designated by the landlord.

13. To the extent that any Canadian Store landlord affected hereby contends that the Merchant and/or the Agent is in breach or default under these Sale Procedure Guidelines, such landlord shall provide at least five (5) days written notice, served by facsimile and overnight delivery, to the Merchant and the Merchant's counsel, and to the Agent and the Agent's counsel, at the following facsimile numbers and addresses:

If to the Merchant:

Linens 'n Things Canada Corp.
6 Brighton Road
Clifton, NJ 07012
Attn: Michael Gries
Fax: 973-836-0309

RSM Richter Inc.
200 King St. W., P.O. Box 48, 11th Floor
Toronto, ON M5H 3T4
Attn: Peter Farkas
Fax: 416-932-6200

with a copy to:

Fasken Martineau DuMoulin LLP
66 Wellington St. W., P.O. Box 20
Toronto, ON M5K 1N6
Attn: Aubrey E. Kauffman
Fax: 416-364-7813

Blake, Cassels & Graydon LLP
199 Bay Street, Commerce Court West
Toronto, ON M5L 1A9
Attn: Susan Grundy
Fax: 416-863-2653

If to the Agent:

HMR Canada II, Inc.
One Northbrook Place
5 Revere Drive, Suite 206
Northbrook, Illinois 60062
Attn: Joseph A. Malfitano
Fax: 847-897-0868

GBRP Inc.
101 Huntington Avenue, 10th Floor
Boston, MA 02199
Attn: Michael Chartock
Fax: 617-531-7906

with a copy to:

Osler, Hoskin & Harcourt LLP
Box 50, 1 First Canadian Place
Toronto, ON M5X 1B8
Attn: Tracy C. Sandler
Fax: 416-862-6666

14. If the Merchant and/or Agent is unable to resolve the dispute with the landlord, Merchant or Agent shall have the right to schedule a motion for advice and directions before the Court on no less than five (5) days written notice to the other party or parties

Exhibit 3.1(e)

(See Attached)

Linen's N Things
Inventory Level Remedy Schedule
Exhibit 3.1 (e)

In Canadian \$		
Cost Value	Remedy Adjustment	Adjusted Guarantee
69,500,000	0.25%	99.13%
69,000,000	0.25%	99.38%
68,500,000	0.22%	99.63%
68,000,000	0.22%	99.86%
67,500,000	0.21%	100.08%
67,000,000	0.21%	100.29%
66,500,000	0.00%	100.50%
62,000,000	0.00%	100.50%
61,500,000	0.15%	100.35%
61,000,000	0.15%	100.20%
60,500,000	0.16%	100.04%
60,000,000	0.16%	99.88%
59,500,000	0.18%	99.70%
59,000,000	0.18%	99.52%
58,500,000	0.20%	99.32%
58,000,000	0.20%	99.12%
57,500,000	0.20%	98.92%
57,000,000	0.21%	98.71%
56,500,000	0.21%	98.50%
56,000,000	0.21%	98.29%

* % Adjustment for inventory level below
\$56,000,000 and above \$69,500,000 will be mutually agreed upon.

Exhibit 3.4

(See Attached)

Exhibit 3.4

FORM OF AGENT LETTER OF CREDIT

Date:

Irrevocable Standby Letter of Credit Number: _____

BENEFICIARY:

RSM RICHTER INC.
in its capacity as Court appointed
Interim Receiver and Receiver and
Manager of Linens 'n Things Canada
Corp., and not in its personal
capacity
200 King Street West, P.O. Box 48,
11th Floor
Toronto, ON M5H 3T4
ATTN: Peter Farkas

Credit Number:
Opener's Reference No:

Ladies and Gentlemen:

BY ORDER OF: [AGENT]

We hereby open in your favor our Irrevocable Standby Letter of Credit for the account of [AGENT] for a sum or sums not exceeding a total of \$ _____ available by your draft(s) at SIGHT on OURSELVES effective immediately and expiring at OUR COUNTERS on April 1, 2009, or such earlier date on which the beneficiary shall notify us in writing that this Standby Letter of Credit shall be terminated accompanied by the original Letter of Credit (the "Expiry Date").

Draft(s) must be accompanied by the original Letter of Credit and a signed statement in the form attached hereto as Exhibit A signed by an officer of RSM Richter Inc., in its capacity as Court appointed Interim Receiver and Receiver and Manager of Linens 'n Things Canada Corp., and not in its personal capacity (the "Beneficiary").

This Letter of Credit may be reduced from time to time when accompanied by a signed statement from the Beneficiary in the form attached as Exhibit B.

If a drawing is received by _____ at or prior to 12:00 noon, Eastern Time, on a Business Day, and provided that such drawing conforms to the terms and conditions hereof, payment of the drawing amount shall be made to the account designated by the

Beneficiary, as directly below, in immediately available funds on the same Business Day. If however, a drawing is received by _____ after 12:00 noon, Eastern Time, on a Business Day, and provided that such drawing conforms to the terms and conditions hereof, payment of the drawing amount shall be made to the account designated by the Beneficiary in immediately available funds on the next Business Day.

As used in this Letter of Credit "Business Day" shall mean any day other than a Saturday, Sunday or a day on which Banking Institutions in _____ are required or authorized to close.

Partial and/or multiple drawings are permitted.

Each draft must bear upon its face the clause "Drawn under Letter of Credit No. _____ dated _____ of [NAME AND ADDRESS OF ISSUING BANK]."

Except so far as otherwise expressly stated herein, this Letter of Credit is subject to the "Uniform Customs and Practices for Documentary Credits (1993 Revision), International Chamber of Commerce Publication No. 600".

We hereby agree that drafts drawn under and in compliance with the terms of this letter of credit will be duly honored if presented to the above mentioned drawee bank on or before the Expiry Date.

Kindly address all correspondence regarding this letter of credit to the attention of our Letter of Credit Operations, _____ [INSERT NAME AND ADDRESS OF ISSUING BANK] attention _____, mention our reference number as it appears above. Telephone inquiries can be made to _____ at _____.

Very truly yours,

Authorized official

EXHIBIT A

TO IRREVOCABLE STANDBY LETTER OF CREDIT NO. _____

Re: Drawing for Amounts Due to:

RSM RICHTER INC.
in its capacity as Court appointed
Interim Receiver and Receiver and
Manager of Linens 'n Things Canada
Corp., and not in its personal
capacity
200 King Street West, P.O. Box 48,
11th Floor
Toronto, ON M5H 3T4
ATTN: Peter Farkas

Ladies and Gentlemen:

We refer to your Letter of Credit No. _____ (the "Letter of Credit"). The undersigned, a duly authorized officer of RSM RICHTER INC. in its capacity as Court appointed Interim Receiver and Receiver and Manager of Linens 'n Things Canada Corp., and not in its personal capacity (the "Beneficiary"), in its capacity as the Beneficiary of the Letter of Credit hereby certifies to you that:

(i) [_____] (the "Agent") has not made when due of or for Guaranteed Amount or Expenses due by Agent to Linens & Things Canada Corp., as Merchant (the "Merchant"), pursuant to, and as such term is defined in that certain Agency Agreement dated as of October 2008 between merchant on the one hand, and Agent, on the other.

(ii) The amount to be drawn is \$ _____ (the "Amount Owing").

(iii) Payment is hereby demanded in an amount equal to the lesser of
(a) the Amount Owing and (b) the face amount of the letter of credit as of the date hereof.

(iv) The Letter of Credit has not expired prior to the delivery of this letter and the accompanying sight draft.

(v) In accordance with the terms of the Letter of Credit, the payment hereby demanded is requested to be made by wire transfer to the following account.

Bank: _____
Account Name: _____
Account No. _____
Routing No. _____
FFC: _____

IN WITNESS WHEREOF, the undersigned has executed and delivered
this certificate as of this ____ day of _____, 2008.

Very truly yours,

RSM RICHTER INC., in its capacity as
Court appointed Interim Receiver and
Receiver and Manager of Linens 'n Things
Canada Corp., and not in its personal
capacity

By: _____

Name: _____

Title: _____

EXHIBIT B

IRREVOCABLE STANDBY LETTER OF CREDIT NO. _____

Re: Reduction of Face Amount:

RSM RICHTER INC.
in its capacity as Court appointed Interim Receiver
and Receiver and Manager of Linens 'n Things Canada
Corp., and not in its personal capacity
200 King Street West, P.O. Box 48, 11th Floor
Toronto, ON M5H 3T4
ATTN: Peter Farkas

Ladies and Gentlemen:

We refer to your Letter of Credit No. _____ (the "Letter of Credit"). The undersigned, a duly authorized officer of RSM Richter Inc., in its capacity as Court appointed Interim Receiver and Receiver and Manager of Linens 'n Things Canada Corp., and not in its personal capacity, in its capacity as Beneficiary under this Letter of Credit, hereby confirms to you that the face amount of the Letter of Credit No. _____ shall be reduced from its original face amount to a new face amount of \$ _____.

IN WITNESS WHEREOF, I have executed and delivered this certificate as of this _____ day of _____, 2008.

RSM RICHTER INC., in its capacity as
Court appointed Interim Receiver and
Receiver and Manager of Linens 'n Things
Canada Corp., and not in its personal
capacity

By:

Name:

Title:

Exhibit 4.1(s)

(See Attached)

Exhibit 5.1

(See Attached)

Linens 'N Things
2008 Liquidation Store Inventory Manual

I. Overview

Your store will be conducting a physical inventory as a part of the closing process. Please review all of the inventory information below carefully, as many procedures are different from other inventories that you may have conducted with LNT. Please review these instructions with your entire staff as soon as you can after receiving it.

- The objective of this inventory is to conduct an accurate unit count of every piece of merchandise in the store and off site.
- Headboards and footboards are part of your inventory and **should** be counted. (i.e. Dynasty, Micro suede, Somerset, and Java)
- An accurate unit count is imperative and **every unit must be counted** (only exclusions are non-sellable displays i.e.: shower and window curtains that are not full size, electrics with no power plug, bed frames, and mattresses). Any item with a UPC must be counted.

There will be several individuals at your inventory who are not employees of your store.

- o **Inventory Service Representative** – Directs and supervises counters; provides audit trails and closing reports; communicates with LNT Supervisor (District Manager, Regional Operations Director or Loss Prevention Manager).
- o **Inventory Service Counters** – Scan and key as necessary all items in physical inventory.
- o **Liquidator's Representative(s)** – Will oversee the Physical Inventory; will conduct audits as needed; will work with LNT supervisor to identify items to be counted in specially designated areas, and will sign off on any correction to the Audit & Variance Report.
- o **LNT Supervisor**– Should be a District Manager, Regional Operations Director or Loss Prevention Manager; point of contact for all inventory attendees; will sign off on all final reports and corrections (missing tag, final count, etc.); will work with the liquidator's representative to identify items to be counted in specially designated areas.
- o **Outside Observers and Auditors** – Representatives from Asset Disposition Advisors and or the bank may attend selected inventories to observe; their point of contact is the LNT supervisor.

Date of Inventory

- Stores will be conducting **1 day** inventories.
- Test Inventories will be taken in (2) stores on June 2nd, and June 3rd. The balance of the inventories will begin on Wednesday June 4th, and continue through Friday June 20th. No inventories will be conducted on Saturdays or Sundays.
- Inventories will begin promptly at 6 A.M.
- Stores will be closed for business on the day of their physical inventory.

II. New For Liquidation Inventory

- Please note your store will be closed on the day of your physical inventory. (Page 2)
- Preparations section changes for Cleanup of Transfers etc... (Page 4)
- Pre Inventory Visits will be made if possible by the Service. (Page 6)
- Changes have been made to the Pre-count Guidelines (Pages 6 – 7)
- Please note while precounting do not use the Backroom range. (Page 6)
- Important changes have been made regarding your Cutoff of Inventory Functions (Page 8)
- Three new Special Sections have been added, for merchandise related to the Liquidation Inventory. (Page 9-10)
- Changes have been made to Area Tag Control Procedures (Page 10)
- Changes have been made to Sales Floor / Top stock Tagging Guidelines (Pages 10 – 11)
- Please note we have made changes in regards to Staffing and Scheduling (Page 12)
- We have created a new audit called “Back 10” (Page 18)
- Changes have been made to Auditing Guidelines (Pages 18 – 20)
- Changes have been made to the Variance Checking Guidelines (Page 21)
- Changes have been made to the Close Out Section (Page 22-23)

EVERY ITEM WITH A UPC MUST BE COUNTED

III. Preparation

1. Printing forms as required from the Store Wide Web:

- Inventory Manual
- “Look for change in UPC” signs (optional)
- “Count with Top Stock” signs
- “Things to Remember” review with Inventory Service
- Quantity Audit Log
- Area Ticket Log
 - i. Sales Floor
 - ii. Backroom
 - iii. Top Stock/Offsite

2. You should have already received your inventory toolkit. If you have not received your tool kit please check the **Store Wide Web under Operations / LNT Restructuring Resource Center** for tracking information. This tool kit will contain the following:

Item	Received
Pre Count Sheets	
Sales Floor (2 green pads)	
Backroom (1 pink pad)	
Top Stock/Offsite (1 blue pad)	
Do Not Inventory Signs	
Blue Painters Tape (Optional)	
Red Markers	

3. Clean up Transfers, Mark Out of Stock, Vendor Direct, Return to Vendor:

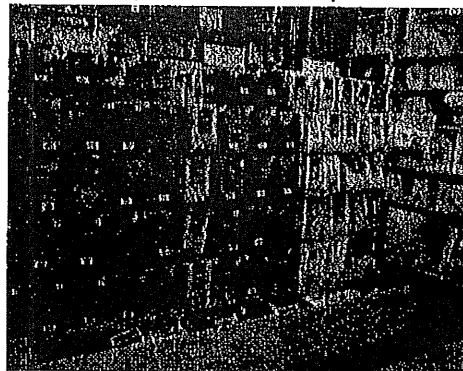
- **Clean up Outstanding Transfers** – All store to store transfers must be cleaned up prior to inventory.
- **Process All Damages** – All damages i.e. Mark out Of Stock should be processed by May 30th regardless of when your Inventory is scheduled. Also, these damages need to be discarded as per policy.
If damages are not processed correctly, it will result in shrink
 Damages that occur after May 30th will need to be inventoried. See page 8 for directions.
- **Receive Vendor Direct Shipments** – Check that all Purchase Orders received directly from the vendor are received correctly. Anything systematically, but not physically received will result in shrink.

#02D – Physical Inventory Instructions

- **Return to Vendor Processing** – Return to Vendor shipments should be processed **no later than MAY 23rd**
- **Charge Sends** – will need to be processed and shipped out by Thursday, May 29th.
- **In – Store Pickup** – if you still have merchandise that has not been picked up by the guest, contact them to have it picked up by Thursday, May 29th.
- **Open Return Authorizations** – All merchandise that needs to be sent back to the vendor will need to be processed and shipped by Friday, May 30th.

4. **Organizing Inventory** - Physical Inventory preparation's main focus should be organizing your store to be inventory ready. Organization starts immediately, but will continue throughout the prep period.

- Inventory ready means that Single Count Areas should be neat and the UPCs easily visible. Multi Count Areas should be organized by style, size, and color so it is easy for the service to scan the first item and accurately count the number of the same items. Wherever possible, the UPC must be turned out (i.e. towels) so the service can scan, count accurately and move on to the next item. It is important to note that a Guest ready store is not necessarily inventory ready. In some instances, you will have to turn the items so the front is facing back to make it easier for the service to scan.
- To ease the inventory process, you should move as much merchandise onto the sales floor as possible. This can be accomplished by moving top stock and backroom merchandise onto the sales floor. This will make it easier to count and audit.
- Look for “Shrink Behind the Walls” which is ‘hidden’ inventory. Common places where inventory is found is under or behind fixtures, displays, or racks, in the electrical room, janitor closet, break room, bathroom, and under display beds.



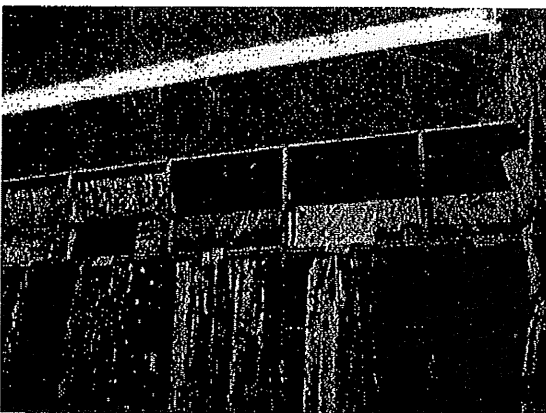
- If you have any round decorator tables that you are using for display you must ensure that it is counted during your inventory.

#02D – Physical Inventory Instructions

5. **UPC Verification** - While you are prepping your store, you should also be verifying that there is an accurate, readily visible barcode on each item. By spending the time to verify UPCs during prep, you will save time on inventory day by limiting the amount of SKU checks the service requests.
6. **Pre Inventory Visit** - If possible, the inventory service will visit your store no later than 3 days prior to your Physical Inventory Date. If they are unable to visit your store, your area tags will be scheduled to arrive 3 days before your Physical Inventory date. Contact Inventory Control by noon (3) days prior to the inventory if your area tags have not been received.

You should walk the store with the service supervisor and discuss the flow and plan for the inventory day. Also, the PIV is your opportunity to lay out any expectations and concerns.

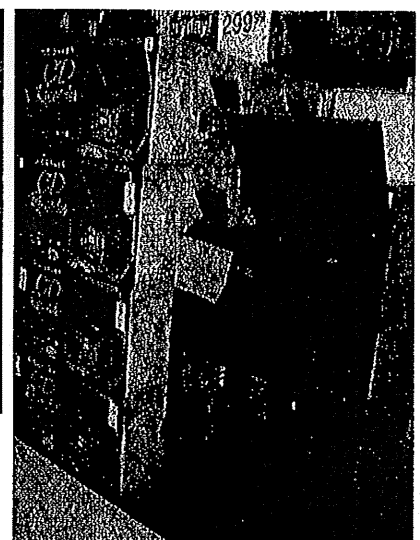
7. **Precount:** The only things that are allowed to be precounted are...
 - i. Items on your display beds (i.e. Comforters, blankets, sheets, pillows, etc.)
 - ii. Full-size shower and window curtain displays including the curtain rod. If it is not a full size, it is not to be counted.
 - iii. Merchandise hung in vignettes or on 2-panel doors that are taken out of its original packaging for display purposes.
 - iv. Open item on or next to a Bulk Display, the item that has been removed from its original packaging. **Be consistent** when pre-counting bulk displays that has and open displayed item on it or next to it.
 - v. If you have a display that is pre-counted (ie: cook and glassware sets on display) make sure that there is no other sellable merchandise within the display.



Example 1



Example 2



Example 3

Pre-count sheets are pre-numbered by location as follows:

- You must record the inventory in the proper section.

3001 – 3500	Sales floor (green)
3501 – 3750	Backroom (pink)
3751 – 4000	Top stock (blue)

* Should Not Be Used

***Do not use tickets 3501 – 3750 there will be no pre-counts in the Backroom**

- **Trailers and Offsites should NOT be pre-counted.** They should be organized in the same manner as your backroom. If you have these types of areas please inform the Service Representative during the Pre-Inventory visit.
- **Please use the proper area ticket range (4000 – 4500).**
- **Please keep the following points in mind:**
 1. **Repack Sheets** are not to be used in the pre-count binder because they do not contain the reference number (upper right hand corner on the Pre-Count sheets) that must be keyed in by the Inventory Service.
 2. Pre-count sheets are **DOUBLE SIDED** – use both sides- Alert the Inventory Service Supervisor and have them sign both sides of the pre-count sheet.
 3. Pre-count sheets must be audited by verifying UPCs and quantities. Use your pre-count log to track the auditing of the sheets.
- **Procedure**
 1. One Merchandise Manager should be assigned to identify pre-count areas, instruct associates and track the process.
 2. Pre-count sheets are assigned to associates and recorded in the pre-count log by the manager in charge – they must account for all sheets distributed.
 3. Using an RF scanner, associates scan each UPC, create an RF label (price ticket) and affix it to the pre-count sheet.
 4. Record the Quantity and Retail next to each RF label.
 5. **NOTE:** Always use RF labels. It makes it easier for the service to record count information, expedites the inventory process, and increases accuracy. Also make sure to record the quantity on the pre-count sheets.
 6. When finished, record the Pre-count Sheet number on a Do Not Inventory sheet and record the Do Not Inventory sheet number on the Pre-count Sheet.
 7. The Store Manager must record all Pre-count Sheet activity in the Pre-count Log, and keep both in an organized Pre-count Binder. Make sure all sheets that went out come back and are recorded in the Pre-count Log. Chart progress using your Inventory Tools.

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8. **Make sure the Pre-Count Binder is well organized.** Blank pages or gaps should be made obvious and pointed out to the service so sections of information are not skipped or missed. You can do this by stapling blank pages together. (The Inventory Service may think they are done when they hit a blank page)
9. The Pre-Count binder must be given to the Inventory Service supervisor on the Inventory Date so they can enter the information into the count.

8. Cutoff of Inventory Functions (DC Transfers, Vendor Direct Shipments, Return To Vendor, Markouts)

- o **Distribution Center Transfers** – Your Distribution Center shipments will be suspended prior to your inventory to focus your resources on finalizing prep, pre-counting and area ticket hanging.
 - The blackout period for all stores prior to their inventory will be 2 business days, regardless of whether or not that day is a committed delivery. All stores will be required to take a delivery the day after their inventory, regardless of whether or not that day is a committed delivery day.
 - Should a shipment from the DC arrive at your store during this period prior to inventory, do not open or systematically receive. Set the boxes aside in a designated area and mark with Do Not Inventory signs. Advise Inventory Control of any such shipments. Any audits of the cartons received performed by the liquidator's representative must be conducted in the presence of the LNT Store Manager.
 - Shipments received post-inventory should be received systemically and processed as usual. However, the Liquidation Representative and the LNT Store Manager must sign off and report within 48 hours of receipt any carton discrepancies.
- o **Store-to-Store Transfers/Vendor Direct Purchase Orders**
 - All transfers (IN/OUT) of closing stores, should have already been suspended. Do not initiate any additional transfer activities. Should you receive any Store to Store Transfers subsequent to receiving these instructions, contact Inventory Control.
 - Vendor Direct Purchase Orders have already been suspended. However, should any such order be delivered to your store, refuse the shipment and contact Inventory Control.
- o **Markout of Stock / Damages**
 - All Markout of Stock damages should be processed by May 30th, regardless of your scheduled Inventory date. Also, these damages need to

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be discarded as per policy. This function will be turned off on the night of May 30th.

- Please note that your Inventory functions will be turned off 2 days before your inventory date so please have all damages, Return To Vendor, transfers, receipts and known theft processed before then. We cannot turn your options back on

9. Area Tag Control

A. Area Tickets must be placed for sales floor, top stock, backroom, offsite/storage trailers and trouble bins using the numbering sequence below.

This Information will be used to make Important business related decisions.

Sales Floor Trouble Bin	0001 - 0005
Sales Floor	0006 – 1895
Not Sellable After May 31 st (Special Section)	1896
Disputed Merchandise (Special Section)	1897
Open Section (Special Section)	1898
Backroom Trouble Bin	1901 – 1902
Backroom	1903 – 2500
Top stock Trouble Bin	2501
Top stock	2502 – 3000
Do Not Hang Tickets in this range	*3001 - 4000
Offsite/Storage Trailer (MUST USE THESE!)	4001 – 4500

IMPORTANT 3001 -4000 reserved for Precount Blinder. **DO NOT** hang any tickets in this range.

B. Special Sections

Sales Floor Tickets have been reduced from 0006 – 1900 to 0006 – 1895, to make room for (3) Special Sections. The Special Sections are as follows:

- **1896** – Excluded Defective Merchandise: those items of defective merchandise that are not salable in the ordinary course because they are so damaged or defective that such inventory cannot reasonably be used for their intended purpose. Examples of such merchandise are, shattered glassware, and china, and electronic display merchandise without power cords.
- Items that become damaged and unsellable subsequent to the beginning of the liquidation sale must be inventoried in this section because you will no longer be able to use the Mark Out of Stock application.
- **1897** – Disputed Merchandise. These are items that the Liquidator's rep and the LNT supervisor are unable to reach agreement as to whether they should be counted as excluded defective inventory. The LNT supervisor should include an explanation of the disputed items in their final report.

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- **1898** – This section number has been set aside in the event that it is determined that any other merchandise needs to be identified in a special section.

C. Area Tag Flow

All stores are to follow the **top to bottom: left to right** flow when laying out area tickets. The goal is to ensure that **EVERY** area of the store is assigned an area tag.

Area Tickets give us visibility to the location of all items counted, making auditing possible. You will be hanging the area tickets 1 day prior to your inventory date. Here are some recommendations for this process:

Procedures

Regardless of how your store is laid out (entrance to right versus left), you must start area ticket hanging in the front left corner (when walking into the store).

- o Begin with Backroom; proceed to Top stock, then Sales Floor, Trouble Bin, and Special Sections. (Designate Special Sections and Trouble bins on the morning of your inventory.)
- o Each 4-foot sales floor and backroom section must have an area ticket. Also make sure there is uniformity in the notations used on the tickets. For example, if the area ticket should include the clip strip, notate CS on it.
- o Use the Area ticket log and place tickets using a logical flow to aid in auditing.

D. Sales Floor / Top Stock Tagging Guidelines

The following are guidelines as to the number of tickets that should be used for certain fixtures and/or what should be included on them:

Top stock is anything 7 feet or higher. Use blue painter's tape and "Count with Top Stock" signs to create boundaries for each 4-foot section. Only use the blue tape on slat walls to create breaks where there is no natural break.

Platforms:

- o 2-tier platforms should have [2] area tickets: [1] for top tier; [1] for bottom
- o Single level platforms should have [1] area ticket assigned.
- o Rug platforms: [2] tickets: [1] on front side; [1] on back side

Low-run Bedding Fixtures:

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- Assign an individual ticket to each distinct section around the fixture, including end caps (should be [6] area tickets)

Pyramid / Wedding Cake Fixtures: [1] ticket per fixture.

Power Poles: [1] area ticket for entire pole.

Billboard sections (i.e. gadget wall):

- Use blue painter's tape to create workable/auditable sections, and assign [1] area ticket to each of those sections.

Dump bins (i.e. Sheets): [1] area ticket per section

Pillow bins: [1] area ticket per bin

Framed Art racks: Assign [2] area tickets ([1] for each side)

Calphalon Cutlery fixture: Assign [1] ticket for each side

Inventory hanging on Clip Strips:

- Should be included on the area ticket assigned to the section immediately to the right of that clip strip.
- If any inventory is on the 'spine' of a fixture, include spine on area ticket assigned to the FRONT end cap of that fixture. Make a note on the area ticket such as "include spine."
- Be sure there is a **DISTINCT** break between area ticket sections (i.e. on shelving that has throw/toss pillows); to avoid confusion as to which area ticket item(s) should be counted.
- Assign [1] area ticket to product merchandised in front of bed displays, etc. (Do not inventory mattress or frame.)

E. Backroom tagging guidelines

Speed racks:

- For TOP shelf, assign [1] area ticket for every 24' run (approx. 3 bays). Be sure to create **DISTINCT** break between areas.
- For LOWER bays, assign [1] area ticket per bay.

Stockroom shelf sections should be assigned 3 area tickets (using backroom area ticket range):

- [1] to include from floor to approx. 7' up
- [1] From 7' mark to shelf just before very top (tickets should be placed in clear view on the left-hand shelf/rack support. (1 at the 7' mark for the **BOTTOM** half; 1 near top shelf for **TOP** half)
- In addition, [1] ticket should be use every 20 feet (approx. 5 sections) to include inventory stored on the very top shelf (these tickets should be placed directly on the shelf)

F. Off-sites and storage trailers:

- Stores with these locations **MUST** use assigned ticket number range for these areas (4001-4500). Inventory should be organized for ease of count. Make

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distinct breaks between inventory in order to create workable/auditable sections, and assign [1] ticket to each segregated section.

G. Area Ticket Log: see exhibit E

Using the flow instructions and tagging guidelines hang the area tags and record the numbers on the Area Tag Log. The Area Ticket Log is used to record where the area tickets are hung, and to record which tickets will be detail audited. When you are hanging your area tickets, you must:

- o Record departments /sections on the pre-printed logs: Sales Floor Log, Backroom Log, Top Stock/Offsite Log.
- o Transfer all Detail Audit Area Ticket Ranges onto Audit Guideline Log so that the Inventory Service can program their computer so the report prints out.
- o Area ticket numbers must be recorded on the Area Ticket Log. Record departments in the order the tickets are hung.
- o Area Tickets must be hung in numerical order.
- o Unused area tags must be secured in a locked office or in the store safe. Additional tags that may be needed can only be assigned by the LNT supervisor.

10. Staffing & Schedules:

- o Your store will be given additional hours for inventory preparation and execution.
- o Advise all associates that they will be expected to work on inventory day. Other than part time associates who are limited by school requirements etc, they will be required to work from the start until the conclusion of inventory.

IV. Physical Count

1. Pre Inventory Meetings

– With Inventory Service Manager

Before you begin the count, the LNT Supervisor should meet with the Inventory Service Supervisor to discuss:

- **Any counters that arrive late must have a crew briefing.**
- Review areas for setup of tables, phone lines, etc.
- Review single-count and multi-count areas and identify the trouble bins.
- Review the flow plan. Areas identified for detail auditing should be counted early in the process.
- **Provide the Pre-count Binder and review Pre-count areas.** Inform the Inventory Service Rep that sheets are double sided and point out any gaps between sheets to reduce the chance of items being excluded from the count. **Have the Inventory Service Rep sign both sides of the pre-count sheets.**
- Review Audit Procedures. (Back 10, Quantity, and Detail)
- We will audit every service counter for accuracy within the first hour using the Back 10 Audit. Problem counters will be warned and dismissed if inaccuracies continue (see page 15 for more details).
- **Get the Counter Roster from the Inventory Service.**
- Review markings and abbreviations on Area Tickets.
- Counters are NOT to scan Shelf Labels under any circumstances.
- Counters should never scan any item multiple times in Single Count Sections.
- Counters should never key item quantities in Single Count Sections.
- No Service training session can be conducted without an LNT manager present.
- Invalid UPC procedure - Key it in manually before asking for assistance. If manual key fails, all items with the same UPC should be brought to a Trouble Bin.
- Items without a UPC barcode should be set aside and moved to the trouble bin for identification.
- Once an item has been placed in a trouble bin, DO NOT return it to the original area. It will be counted as part of that trouble bin and included on the area ticket for that trouble bin.
- Review the "Things to Remember" handout that must be distributed to all counters before their kick off meeting. Answer any questions he or she may have.

– Inventory Service Manager with Staff Meeting

The Inventory Service supervisor must meet with their staff before the start of the count. If some counters arrive later, another training session must be conducted by the service. An LNT Manager must participate in each session and point out anything

#02D – Physical Inventory Instructions

important that wasn't mentioned. Use the "Things to Remember" handout as a guideline for topics to cover during this meeting. At the end of the meeting, distribute the handout to each counter.

Counters should be directed to ask questions of the WIS or LNT supervisor to resolve issues and concerns.

Single Count Departments

Dept #	Department	Dept #	Department
1	Sheets	17	Decorative Bath
3	Pillows and Pads	19	Down Comforters
4	Blankets	22	Duvets
5	Alternative Bedding	29	Wall Décor
10	Fashion Bedding	36	Home Electrics
12	Tablelinens & Placemats	37	Vacuums and Irons
14	Window	39	Glassware/Flatware
15	Cookware	40	Window Hardware
16	Kitchen Electrics		

Multi Count Departments

Dept #	Department	Dept #	Department
2	Towels	25	Juvenile
7	Frames	26	Dinnerware/Serve ware
8	Kitchen Textiles	27	Indoor Furniture
9	Throws – Toss – Furniture Covers	28	Home Accents
11	Area Rugs	30	Lighting
13	Bath Rugs	31	Kitchen Organization
18	Food	32	Personal Care
20	Cleaning	33	Functional Bath
21	Storage and Organization	34	Cooking Accessories
23	Seasonal	35	Floral & Dec Accessories
		38	Nate Berkus

– LNT Supervisor with Store Associates Meeting

At the beginning of the count, meet with your team, assign roles and responsibilities, and discuss the following:

- Service should NOT scan boxed sets and count multiple units (i.e. boxed hanger sets).
- Associates should look for inventory under beds, in the bathroom and in the office that should be counted by the inventory service.
- Service should NOT scan shelf talkers.
- **Service MUST scan every unit individually in Single Count Departments.** Everyone must watch for counters scanning the first UPC multiple times and/or keying

#02D – Physical Inventory Instructions

quantities in single-count areas. The counter receives one warning before they are dismissed.

- Make sure counters do not miss shelves in vignettes or entire vignettes.
- Be present during counting and offer assistance as needed especially in difficult areas that involve similar products with varying UPCs (candles, towels, rugs, glassware, table linens, electrics in multiple colors, etc.)
- Service should NOT count pre-counted merchandise. They will be marked with a DNI sheet.
- Review Audit Procedures and requirements.
- Let a manager know if something does not look right.

2. LNT Supervisor will assign associates as follows:

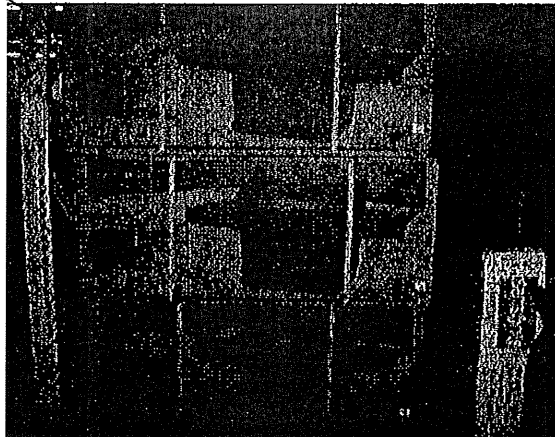
- 3 Associates to do sku checks or move items to trouble bins
- Balance of Associates to begin Quantity Audits working behind the Inventory Service counters.

3. Back ten audits to take place within the first hour on all counters.

4. Once Detail Audit Sheets begin printing, Audit Manager will assign at least 12 to 15 associates to begin detail auditing.

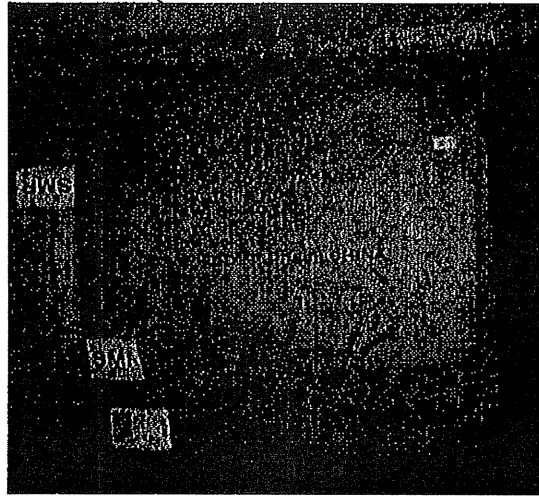
5. Cartons on Back Room Shelves (See Photos)

- Single items in cartons with manufacturer's seal, can be scanned from the box label. (See example photo)

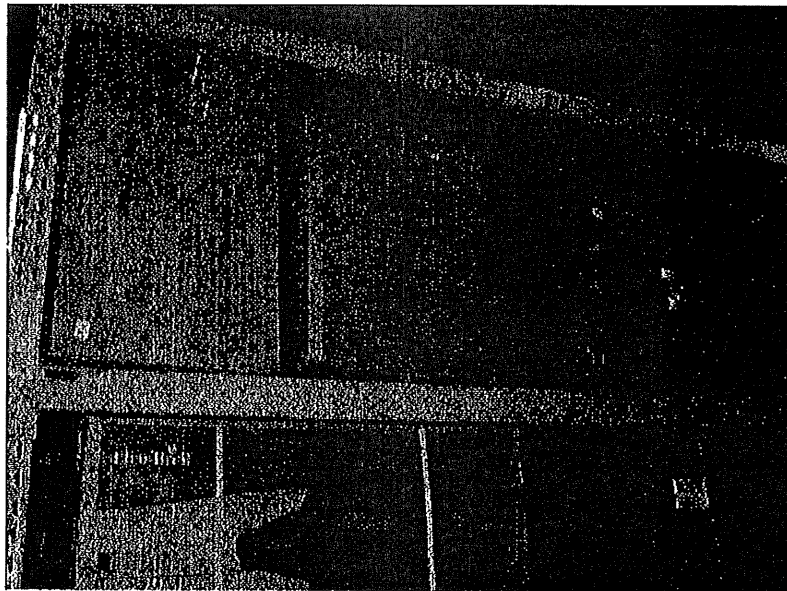


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- Multiple items in cartons that appear to have a manufacturer's seal, open the carton and count/scan each item (depending on whether it is a single or multi-count department) (See example photo)



- LNT repacks, must be opened and scanned, no exceptions. (see example photo)



6. Last areas to be counted are area tag number 1896 Excluded Defective, 1897 Disputed Items, 1898 (Open Area) and (Trouble Bin)

7. Pulling On Hands

- Linens N Things will transmit physical inventory data back and forth with the Inventory Service using the USB port on the store Outlook PC, also known as the Outlook Workstation.

You should already have one Lexar USB jump drive. This device will be used for 2 tasks. Instructions are provided below. Please use this device rather than any device the

#02D – Physical Inventory Instructions

Inventory Service may have. If you have any questions, please contact the Knowledge Center.

Instructions for pulling your on hand file

The Service needs your on hands by SKU in order to create variance reports.

Here are instructions for providing the ONHAND file:

- Plug the Lexar Jump Drive into a **USB port** on the Outlook PC - a USB port located on the front of the machine is preferred. **Be sure NOT to plug It Into the IBM eServer System.**
- Double click the **My Computer** icon, located on the desktop screen.
- Double click on the **U:\ Drive** in order to view the sub-folders.
- If you get a message stating that **U:** is a hidden drive, click on the link at the bottom of that message. You will then see the subfolders.
- Double click the folder: **U:\PI_ONHAND** to open
- Highlight the file called **ONHAND.zip** by clicking on it **ONCE**.
- Copy the file to the Lexar device. (It is usually mapped to drive **E** or **F**)
- Pull out the Lexar Jump Drive and hand it to the Service.

V. Auditing

- **Audit Manager** – is the either the LNT store manager or Assistant Manager who has been identified to oversee and run the **audit desk**. Their responsible for ensuring that all counter and detail audits are conducted timely and accurately.

1. **Back 10 Audits**

- The Audit Manager is to assign a General Store Manager to obtain an inventory service employee roster and manage the Back 10 Audits.
- The General Store Manager and the WIS representative will require each WIS associate to recall the prior 10 scans on their scanners.
- The General Store Manager will verify these 10 scans for accuracy.
- If any of the prior 10 scans are inaccurate, the LNT and WIS representatives should have a conversation with the WIS associate to ensure they understand the importance of accuracy.
- Re-audit any counters who fail the initial audit within the next hour. If the counter fails the second audit they should be dismissed if necessary.

2. **Detail Audits**

- Follow the Detail Audit Guidelines as provided (Exhibit F). The purpose of a Detail Audit is to verify the UPC and quantity of each item in an area. **20% of the "Pre-Count" Binder should be detailed audited to ensure there were no keying errors.**
- A Detail Audit is conducted by comparing items and quantities listed on the Detail Report provided by the Service against the physical merchandise.
- The Audit Manager must maintain a control table on which there are at least 3 separate bins for handling flow of paperwork. (Only the Audit Manager and Service Manager should touch these bins.)

1. OUTGOING (Service Manager places sheets in, Audit Manager takes sheets out)

2. RETURNED (LNT auditors place completed audits in this bin – the **LNT and liquidator supervisors must sign off on all changes to the count**)

3. FINAL (changes were made by Service)

Each auditor should follow these steps to complete this audit:

- Obtain detail audit reports (a few sections at a time) from Audit Manager.
- Compare items and quantities on the Detail Report provided by the Service against the merchandise.

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- If **VARIANCE**, indicate changes on the Detail Audit report like this:
 - If Qty = 30, but you count 40 then write ' + 10 = 40 ' on the report
 - If you need to add a UPC not listed, neatly write it at the bottom of the report.
- If **NO VARIANCE**, place a check next to the count for that item.
- Upon completion of each Detail Audit, **initial the ticket and mark with a red slash.**
- Hand Detail Audit's back to Audit Manager and request next assignment.
- Any items added to an area must be approved and counter signed by the Liquidator representative. Any reductions to the count must be approved and counter signed by the LNT supervisor.
- The Audit Manager should evaluate detail audits. Where an inventory service counter has a high degree of inaccuracies he should alert the LNT supervisor.

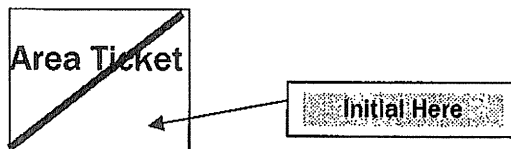
3. Quantity Audits

- Quantity Audits should be performed on **100%** of Single Count Departments based on the Audit Guidelines where the section has not already been Detail Audited. Randomly audit sections with Multi-Count Departments that have not already been Detail Audited.
- The purpose of a Quantity Audit is to verify the total number of units in a given area (ignoring different UPCs). They are completed in Multi Count Areas and **should not overlap any other audit for a given area ticket.** At least 30% of the total number of multi count areas should be quantity audited.
- If the LNT count differs from the Inventory Service count, recount to validate the LNT count. If the two counts still differ you must perform a Detail Audit to resolve the difference. Complete the Count Audit Log as required
- All differences must be resolved prior to the close of Inventory.
- The following Quantity Audit Log should be printed from the SWW and handed to each LNT auditor.

Quantity Audit Log				
1. Count total quantity in section and compare to quantity recorded on Area Ticket. 2. If VARIANCE - Record data below and using your RED marker, slash front of ticket and Initial bottom right corner. 3. If NO VARIANCE - RED slash ticket and Initial. (Do not record anything below.) 4. Return Completed Log to the Audit Manager after your areas are completed.				
Associate Name				
Area Ticket #	Department	Service Count	LNT Count	Variance

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- If there is **NO VARIANCE**: mark as audited with a red slash and initial.



- If there is a **VARIANCE**: enter the appropriate information on the Quantity Audit Log, and then mark ticket as audited with a Red slash and initial.
- Hand in completed Quantity Audit Log to Audit Manager.
- **Missing Tag Report (i.e.: Missing In-range):**
 - Have Service print a missing tag report at the conclusion (but before the variance report) of the count to ensure that all areas were counted. Count any missing areas before printing the Variance Report.
 - Area's with zero counts may actually have no merchandise or may have been counted in an adjacent area. Note these instances on the missing Tag report. Any area that in fact was overlooked and not counted must be counted prior to producing a variance report.

VI. Variance Checking

The Variance Report will be printed at the end of the count for you to begin researching. There will be 1 report per department showing everything (including zero counts) with a variance greater than \$400 or less than -\$400 with no limit for units.

The Variance Report check should be completed as follows:

- The Audit Manager should manage the Variance Report research. When a report is printed, it should be distributed to the appropriate associate.
- The Area Ticket Number will appear on the report - utilize the Area Ticket Log to locate the merchandise.
- Use consistent markings on the reports to avoid confusion
If Qty = 30, but you count 40 then write '+ 10 = 40' on the report.
- For every variance that has been identified as needing a correction there is typically an offset.

For example: On the sample report below the store determines that there are only 6 units/not 11 units like the service counted.

- The service counted 11 units of something, so research should be done to determine what item(s) within this area should be recounted and adjusted to account for the 5 unit variance.
- In this case when the store recounted they found 5 additional units of Mercer (Twin) at a retail of \$79.99/ext \$399.95 which would not have appeared on the variance report and needed to be hand written to capture the corrected units.

Inventory Date: 10/19/2007			VARIANCE REPORT (sorted by dept, Ext)					Page 1 of 35	
			LINENS N THINGS XXX						
			6 BRIGHTON ROAD						
DEPT	SKU	UPC	DESCRIPTION	PRICE	COUNT QTY	OH QTY	QTY DIFF COUNT QTY	EXT DIFF TAG/SH	
001	426129	80622222585	MERCER KING	\$99.99	11		6	5	\$499.95
		80622222476			5			6	0915/04
								5	0915/01

- All corrections to the count must be completed and signed off on by the LNT and Liquidator supervisors prior to being adjusted in the count.
- We will not be making any Post Inventory Adjustments.

VII. Close Out

- Final store walk (**LNT Supervisor and Inventory Service Supervisor**). The purpose of this walk is to validate that no area's were uncounted.
- Obtain Count File:
 - *IMPORTANT*** When the service has finished the count, you must save the count file in your U:\PI_COUNT folder before they leave the store. The count file must follow a specific naming convention. S for Store, then store number, and then .zip.*
 - 3-digit stores must use a leading zero in the file name.**
 - [Examples: Store 483 = S0483.zip / Store 1169 = S1169.zip]**
- iv. The Service must save the count file onto the Lexar Jump Drive and hand to you
- v. Plug the Lexar Jump Drive into the **USB port** of your Outlook PC
- vi. Open the drive corresponding to the Lexar device (usually E or F)
- vii. You'll find the service's count file saved on the device
- viii. Copy the count file to U:\PI_COUNT on your Outlook PC.
(Please note – this is **DIFFERENT** from the on hand folder)
- ix. Please make sure the name is correct, or the file will not be picked up by our network in order to be processed and you inventory update will be held up until you are able to save correctly.

The following reports need to be printed out by the Inventory Supervisor before they leave:

- **Missing Tag Report** – shows areas within assigned ranges with zero counts.
- **Final Summary Report** – shows the units counted in each area and in total.
- **Multi Count Areas Detail Reports:**
 - The balance of the Detail Reports that were not audited. You will then have a printout for all Areas counted by the Inventory Service.
- **Labor Report** – Details hours worked and to be billed by the Inventory Service.
- **Paperwork disbursement** – copies of reports must be provided to the Liquidator's representative, LNT supervisor, ADA representative.

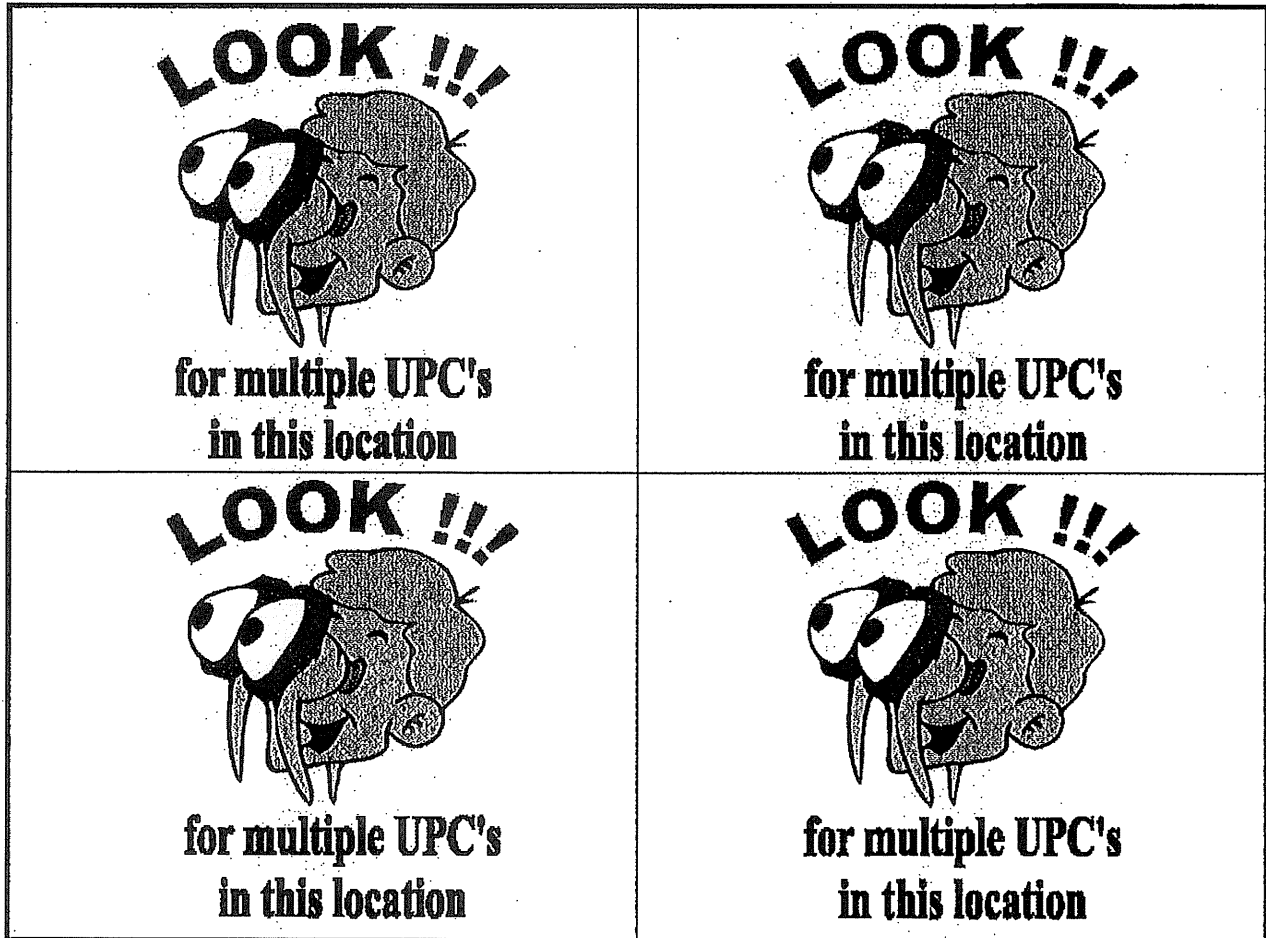
#02D – Physical Inventory Instructions

The LNT supervisor must complete a report and email to BarryGold@aol.com and inventory@Int.com. That details any issues that surface during the inventory such as:

- Insufficient LNT Associates
- Insufficient WIS Associates
- Poor Store preparation
- Untrained WIS Associates
- Explanations of missing Area Tags
- Explanations of reasons for disputed items

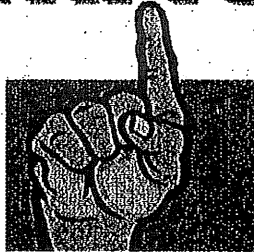
This must be emailed at the conclusion of each store's inventory.

Appendix A



Appendix B

COUNT WITH TOPSTOCK!!



**From this shelf and ABOVE
to be counted with the OVERHEADS**

COUNT WITH TOPSTOCK!!



**From this shelf and ABOVE
to be counted with the OVERHEADS**

Appendix C

2008 LNT Inventory



"Things" To Remember

► LNT - Standards

- No Jackets, Back Packs, or Hand Bags allowed on Sales Floor – Use Designated Area.
- No Beverages allowed on Sales Floor.
- No Cell Phones.
- No Smoking within 100' of entrance.

► Area Tickets

- Orange Dot signifies SINGLE COUNT – EACH UPC MUST BE SCANNED.
- C/S – Clip Strip merchandise – Count in location to the right.
- S/L – Side Left – Merchandise to the Left of the area is counted into the location.
- S/R – Side Right – Merchandise to the Right of the area is counted into the location.
- SP – Spine – Merchandise on the Spine is counted into the location.

► Invalid UPC Procedure

- If UPC does not scan complete the following:
- Try to hand key UPC
- If UPC still does not scan call for "SKU CHECK"
- If no response from associate, bring items to the nearest trouble bin

► Do's and Don'ts

- DO – Ask an LNT associate if you have ANY questions.
- DO – Ensure an accurate count.
- DON'T – Scan shelf labels
- DON'T – Multi-count areas identified with an ORANGE label on the area ticket

2008 LNT Inventory



"Things" To Remember

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- DON'T – Multi-count areas identified with an ORANGE label on the area ticket

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Appendix E-1

Salesfloor Log						
Detail Audit ☒	Area Ticket	Dept / Section Notes	OUTGOING (with auditor) ☒	RETURNED No changes ☒	RETURNED changes ☒	FINAL Verified ☒
	1	Sales Floor - Trouble Bin				
	2	Sales Floor - Trouble Bin				
	3	Sales Floor - Trouble Bin				
	4	Sales Floor - Trouble Bin				
	5	Sales Floor - Trouble Bin				
	6	Sales Floor				
	7	Sales Floor				
	8	Sales Floor				
	9	Sales Floor				
	10	Sales Floor				
	11	Sales Floor				
	12	Sales Floor				
	13	Sales Floor				
	14	Sales Floor				
	15	Sales Floor				
	16	Sales Floor				
	17	Sales Floor				
	18	Sales Floor				
	19	Sales Floor				
	20	Sales Floor				
	21	Sales Floor				
	22	Sales Floor				
	23	Sales Floor				
	24	Sales Floor				
	25	Sales Floor				
	26	Sales Floor				
	27	Sales Floor				
	28	Sales Floor				

Area Ticket Log (SALESFLOOR) / Area Ticket Log (BACK) / Area Ticket Log (TOP) / Count Ticket Log

Appendix E-2

Area Ticket Log (BACK ROOM)						
Backroom Log						
Area Ticket	Dept./Section/Notes	OUTGOING (With audit)	RETURNED No Change	RETURNED Change	FINAL Verified	
		☒	☒	☒	☒	
1901	Backroom - Trouble Bin					
1902	Backroom - Trouble Bin					
1903						
1904						
1905						
1906						
1907						
1908						
1909						
1910						
1911						
1912						
1913						
1914						
1915						
1916						
1917						
1918						
1919						
1920						
1921						
1922						
1923						
1924						
1925						
1926						
1927						
1928						

Area Ticket Log (BACK ROOM) | Area Ticket Log (SALES FLOOR) | Area Ticket Log (BACK) | Area Ticket Log (TOP) | Queue Audit Log

Appendix E-3

Area Ticket Log (Detail/audit)						
Topstock/Offsite Log						
Devil Audit ☒	Area Ticket	Dept./Section/Notes	OUTGOING (With audit) ☒	RETURNED No changes ☒	RETURNED Changes ☒	FINAL Verified ☒
	2501	Topstock - Trouble Bin				
	2502					
	2503					
	2504					
	2505					
	2506					
	2507					
	2508					
	2509					
	2510					
	2511					
	2512					
	2513					
	2514					
	2515					
	2516					
	2517					
	2518					
	2519					
	2520					
	2521					
	2522					
	2523					
	2524					
	2525					
	2526					
	2527					
	2528					

Area Ticket Log (TOP)

Appendix F

				(1)	(2)	(3)	(4)	(5)	Secondary Audit Results			
Area	Count	Description	Count Type	Count	Count	Count	Count	Count	Count	Count	Count	Count
40%	1	Sheets	Single Count									
30%	2	Towels	Multi Count									
10%	3	Pillows & Pads	Single Count									
10%	4	Blankets	Single Count									
10%	5	Alternative Bedding	Single Count									
20%	7	Frames	Multi Count									
30%	8	Kitchen Textiles	Multi Count									
10%	9	Throws, Toss & Furn. Covers	Multi Count									
60%	10	Fashion Bedding	Single Count									
30%	11	Area Rugs	Multi Count									
10%	12	Tablelinens & Placemats	Single Count									
10%	13	Bath Rugs	Multi Count									
50%	14	Decorative & Functional Hardware	Single Count									
50%	15	Cookware	Single Count									
70%	16	Kitchen Electrics	Single Count									
60%	17	Decorative Bath	Single Count									
10%	18	Food	Multi Count									
40%	19	Down Comforters	Single Count									
50%	20	Cleaning	Multi Count									
20%	21	Storage and Organization	Multi Count									
60%	22	Duvets	Single Count									
10%	23	Outdoor Living and Paper	Multi Count									
20%	25	Juvenile	Multi Count									
40%	26	Dinnerware / Serveware	Multi Count									
20%	27	Furniture	Multi Count									
60%	28	Home Accents	Multi Count									
40%	29	Wall Décor	Single Count									
50%	30	Lighting	Multi Count									
10%	31	Kitchen Organization	Multi Count									
50%	32	Personal Care	Multi Count									
10%	33	Functional Bath	Multi Count									
30%	34	Cooking Accessories	Multi Count									
70%	35	Decorative Accessories	Multi Count									
70%	36	Electrics	Single Count									
50%	37	Vacuums and Irons	Single Count									
30%	38	Nate Berkus	Multi Count									
30%	39	Glassware / Flatware	Single Count									
30%	40	Window Hardware	Single Count									

THIS FORM IS AN IMPORTANT INVENTORY DOCUMENT. KEEP IN SAFE PLACE AFTER COUNT.

Exhibit 5.2(b)

(See Attached)

Exhibit 5.2(b)—Canadian Distribution Center Merchandise

Merchandise located in the Canadian Distribution Centers (Location #939, 959, 969, 9003 and 9004) referenced in sku inventory files named "20080929onhand_Canada.txt" & "Canada20080929skuoutput.txt"

Exhibit 5.2(b)(i)

(See Attached)

DEPT	PO	VEN#	NAME	SKU	STYLE	SIZE	COLOR	DC/STR	SKU COST	SKUR	UNIT	CO	EXT	RETAIL EXT	POSTDAYS	PICK UP	INDCST	DO ACT	STATUS
11	1276400	18685	AL-KARAM TEXT	657495	EB SOLID FLANNEL S/S 2008	TWIN	CAMEL	069	9.65	29.29	8	58	190	20030904	0	20080826	0		
11	1276400	18685	AL-KARAM TEXT	657496	EB SOLID FLANNEL S/S 2008	TWIN	CAMEL	069	10.58	83.99	4	83	360	20030904	0	20080826	0		
11	1276400	18685	AL-KARAM TEXT	657497	EB SOLID FLANNEL S/S 2008	STD PO/PAIR	CAMEL	069	2.30	19.99	3	5	50	20030904	0	20080826	0		
11	1276537	18685	AL-KARAM TEXT	423175	EB EMBROIDERED IVORY S/S	FULL S/S	IVORY	069	16.78	66.99	3	68	210	20031014	0	20080826	0		
11	1276544	18685	AL-KARAM TEXT	423083	EB SOLID FLANNEL S/S 2008	TWIN S/S	IVORY	069	8.57	29.99	428	2,651	12,776	20031103	0	20081026	0		
11	1276544	18685	AL-KARAM TEXT	423095	EB SOLID FLANNEL S/S 2008	FULL S/S	IVORY	069	10.92	50.99	237	2,558	14,218	20031103	0	20081026	0		
11	1276544	18685	AL-KARAM TEXT	423096	EB SOLID FLANNEL S/S 2008	QUEEN S/S	IVORY	069	11.51	60.99	838	6,779	57,932	20031103	0	20081026	0		
11	1276544	18685	AL-KARAM TEXT	423097	EB SOLID FLANNEL S/S 2008	KING S/S	IVORY	069	13.90	89.99	204	2,838	18,358	20031103	0	20081026	0		
11	1276544	18685	AL-KARAM TEXT	423099	EB SOLID FLANNEL S/S 2008	SPC 2	IVORY	069	2.11	19.99	78	185	1,559	20031103	0	20081026	0		
11	1276544	18685	AL-KARAM TEXT	423100	EB SOLID FLANNEL S/S 2008	TWIN S/S	BLUE CHAMBRAY	069	9.05	29.99	480	4,690	14,675	20031103	0	20081026	0		
11	1276544	18685	AL-KARAM TEXT	423101	EB SOLID FLANNEL S/S 2008	FULL S/S	BLUE CHAMBRAY	069	12.21	59.99	282	3,102	16,117	20031103	0	20081026	0		
11	1276544	18685	AL-KARAM TEXT	423102	EB SOLID FLANNEL S/S 2008	QUEEN S/S	BLUE CHAMBRAY	069	13.52	69.99	450	5,594	31,496	20031103	0	20081026	0		
11	1276544	18685	AL-KARAM TEXT	423103	EB SOLID FLANNEL S/S 2008	KING S/S	BLUE CHAMBRAY	069	15.68	89.99	72	1,129	6,419	20031103	0	20081026	0		
11	1276544	18685	AL-KARAM TEXT	423105	EB SOLID FLANNEL S/S 2008	SPC 2	BLUE CHAMBRAY	069	2.30	19.99	84	193	1,819	20031103	0	20081026	0		
11	1276544	18685	AL-KARAM TEXT	423127	EB SOLID FLANNEL S/S 2008	TWIN S/S	SAGE	069	9.65	29.99	255	2,491	7,847	20031103	0	20081026	0		
11	1276544	18685	AL-KARAM TEXT	423129	EB SOLID FLANNEL S/S 2008	FULL S/S	SAGE	069	12.51	59.99	156	1,920	9,358	20031103	0	20081026	0		
11	1276544	18685	AL-KARAM TEXT	423132	EB SOLID FLANNEL S/S 2008	QUEEN S/S	SAGE	069	13.32	69.99	906	8,072	42,414	20031103	0	20081026	0		
11	1276544	18685	AL-KARAM TEXT	423134	EB SOLID FLANNEL S/S 2008	KING S/S	SAGE	069	15.68	89.99	110	1,725	9,899	20031103	0	20081026	0		
11	1276544	18685	AL-KARAM TEXT	423139	EB SOLID FLANNEL S/S 2008	SPC 2	SAGE	069	2.30	19.99	72	166	1,439	20031103	0	20081026	0		
11	1276550	18685	AL-KARAM TEXT	657495	EB SOLID FLANNEL S/S 2008	TWIN	CAMEL	069	9.65	29.99	84	521	1,819	20031103	0	20081026	0		
11	1276550	18685	AL-KARAM TEXT	657496	EB SOLID FLANNEL S/S 2008	FULL	CAMEL	069	12.51	59.99	42	517	2,519	20031103	0	20081026	0		
11	1276550	18685	AL-KARAM TEXT	657497	EB SOLID FLANNEL S/S 2008	QUEEN	CAMEL	069	13.32	69.99	411	5,476	28,766	20031103	0	20081026	0		
11	1276550	18685	AL-KARAM TEXT	657498	EB SOLID FLANNEL S/S 2008	KING	CAMEL	069	15.68	89.99	80	1,254	7,199	20031103	0	20081026	0		
11	1276550	18685	AL-KARAM TEXT	657500	EB SOLID FLANNEL S/S 2008	STD PO/PAIR	CAMEL	069	2.30	19.99	35	83	720	20031103	0	20081026	0		
11	1276551	18685	AL-KARAM TEXT	423174	EB EMBROIDERED IVORY S/S	TWIN S/S	IVORY	069	8.57	29.99	81	1,155	9,239	20031103	0	20081026	0		
11	1276551	18685	AL-KARAM TEXT	423175	EB EMBROIDERED IVORY S/S	FULL S/S	IVORY	069	10.92	50.99	129	2,907	15,508	20031103	0	20081026	0		
11	1276551	18685	AL-KARAM TEXT	423176	EB EMBROIDERED IVORY S/S	QUEEN S/S	IVORY	069	20.01	79.99	558	11,166	44,834	20031103	0	20081026	0		
11	1276551	18685	AL-KARAM TEXT	423178	EB EMBROIDERED IVORY S/S	KING S/S	IVORY	069	23.04	89.99	98	2,258	9,799	20031103	0	20081026	0		
11	1276551	18685	AL-KARAM TEXT	423181	EB EMBROIDERED IVORY S/S	SPC 2	IVORY	069	2.49	24.99	93	418	2,324	20031103	0	20081026	0		
11	1276552	18685	AL-KARAM TEXT	657511	EB EMBROIDERED WHITE S/S	TWIN	WHITE EMB	069	2.49	24.99	54	710	2,159	20031103	0	20081026	0		
11	1276552	18685	AL-KARAM TEXT	657512	EB EMBROIDERED WHITE S/S	FULL	WHITE EMB	069	3.85	39.99	45	900	3,360	20031103	0	20081026	0		
11	1276552	18685	AL-KARAM TEXT	657513	EB EMBROIDERED WHITE S/S	QUEEN	WHITE EMB	069	20.01	79.99	240	4,802	19,198	20031103	0	20081026	0		
11	1276552	18685	AL-KARAM TEXT	657514	EB EMBROIDERED WHITE S/S	KING	WHITE EMB	069	23.04	89.99	32	737	3,200	20031103	0	20081026	0		
11	1276552	18685	AL-KARAM TEXT	657515	EB EMBROIDERED WHITE S/S	STD PO/PAIR	WHITE EMB	069	2.49	24.99	38	182	900	20031103	0	20081026	0		
11	1276553	18685	AL-KARAM TEXT	424238	EB TOWNSEND PLAID S/S	TWIN S/S	BLUE PLAID	069	13.95	74.99	171	2,385	9,893	20031103	0	20081026	0		
11	1276553	18685	AL-KARAM TEXT	424243	EB TOWNSEND PLAID S/S	FULL S/S	BLUE PLAID	069	17.68	84.99	114	2,018	7,409	20031103	0	20081026	0		
11	1276553	18685	AL-KARAM TEXT	424245	EB TOWNSEND PLAID S/S	QUEEN S/S	BLUE PLAID	069	15.97	74.99	282	5,350	21,147	20031103	0	20081026	0		
11	1276553	18685	AL-KARAM TEXT	424247	EB TOWNSEND PLAID S/S	KING S/S	BLUE PLAID	069	22.73	94.99	16	384	1,520	20031103	0	20081026	0		
11	1276553	18685	AL-KARAM TEXT	424249	EB TOWNSEND PLAID S/S	STD PO/PAIR	BLUE PLAID	069	2.68	19.99	72	215	1,439	20031103	0	20081026	0		
11	1276554	18685	AL-KARAM TEXT	424250	EB BRIDGEPORT STRIPE S/S	TWIN S/S	BLUE STRIPE	069	9.55	34.99	33	209	1,155	20031103	0	20081026	0		
11	1276554	18685	AL-KARAM TEXT	424252	EB BRIDGEPORT STRIPE S/S	FULL S/S	BLUE STRIPE	069	11.97	64.99	24	257	1,580	20031103	0	20081026	0		
11	1276554	18685	AL-KARAM TEXT	424253	EB BRIDGEPORT STRIPE S/S	QUEEN S/S	BLUE STRIPE	069	12.96	74.99	330	4,277	24,747	20031103	0	20081026	0		
11	1276554	18685	AL-KARAM TEXT	424254	EB BRIDGEPORT STRIPE S/S	KING S/S	BLUE STRIPE	069	15.20	84.99	90	1,368	9,549	20031103	0	20081026	0		
11	1276554	18685	AL-KARAM TEXT	424257	EB BRIDGEPORT STRIPE S/S	STD PO/PAIR	BLUE STRIPE	069	2.68	19.99	15	38	300	20031103	0	20081026	0		
11	1276555	18685	AL-KARAM TEXT	657455	EB COVINGTON CHECK S/S	TWIN	CHECK	069	13.95	34.99	120	1,874	4,109	20031103	0	20081026	0		
11	1276555	18685	AL-KARAM TEXT	657459	EB COVINGTON CHECK S/S	FULL	CHECK	069	17.68	84.99	72	1,273	4,879	20031103	0	20081026	0		
11	1276555	18685	AL-KARAM TEXT	657470	EB COVINGTON CHECK S/S	QUEEN	CHECK	069	18.97	74.99	264	5,008	19,797	20031103	0	20081026	0		
11	1276555	18685	AL-KARAM TEXT	657471	EB COVINGTON CHECK S/S	KING	CHECK	069	22.13	84.99	22	600	2,000	20031103	0	20081026	0		
11	1276555	18685	AL-KARAM TEXT	657472	EB COVINGTON CHECK S/S	STD PO/PAIR	CHECK	069	2.68	19.99	15	38	300	20031103	0	20081026	0		
11	1276556	18685	AL-KARAM TEXT	424262	EB SNOWFLAKE S/S 2008	TWIN S/S	SNOWFLAKE	069	9.35	29.99	360	3,356	10,790	20031103	0	20081026	0		
11	1276556	18685	AL-KARAM TEXT	424268	EB SNOWFLAKE S/S 2008	FULL S/S	SNOWFLAKE	069	11.97	69.99	99	1,185	5,509	20031103	0	20081026	0		
11	1276556	18685	AL-KARAM TEXT	424269	EB SNOWFLAKE S/S 2008	QUEEN S/S	SNOWFLAKE	069	12.96	69.99	360	4,666	25,196	20031103	0	20081026	0		
11	1276556	18685	AL-KARAM TEXT	424270	EB SNOWFLAKE S/S 2008	KING S/S	SNOWFLAKE	069	15.20	79.99	12	240	1,155	20031103	0	20081026	0		
11	1276557	18685	AL-KARAM TEXT	424258	EB SNOWMAN S/S 2008	TWIN S/S	WINTER SNOWMAN	069	9.35	29.99	645	6,031	19,424	20031103	0	20081026	0		
11	1276557	18685	AL-KARAM TEXT	424259	EB SNOWMAN S/S 2008	FULL S/S	WINTER SNOWMAN	069	11.97	59.99	162	1,939	9,718	20031103	0	20081026	0		
11	1276557	18685	AL-KARAM TEXT	424260	EB SNOWMAN S/S 2008	QUEEN S/S	WINTER SNOWMAN	069	12.96	69.99	222	2,877	15,538	20031103	0	20081026	0		
11	1276557	18685	AL-KARAM TEXT	424261	EB SNOWMAN S/S 2008	KING S/S	WINTER SNOWMAN	069	15.20	79.99	83	223	1,857	20031103	0	20081026	0		
11	1277585	19354	GHCL LTD. - IMF	621245	640 SUPIMA 6PC SET	QUEEN S/S	WHITE	069	35.75	69.99	164	5,663	16,398	20081024	0	0			
11	1277585	19354	GHCL LTD. - IMF	621247	640 SUPIMA 6PC SET	KING S/S	WHITE	069	35.75	69.99	80	2,850	7,999	20081024	0	0			
11	1277585	19354	GHCL LTD. - IMF	621250	640 SUPIMA 6PC SET	QUEEN S/S	IVORY	069	35.75	69.99	260	9,295	25,997	20081024	0	0			
11	1277585	19354	GHCL LTD. - IMF	621262	640 SUPIMA 6PC SET	KING S/S	IVORY	069	35.75	69.99	178	6,384	17,709	20081024	0	0			
11	1277585	19354	GHCL LTD. - IMF	621264	640 SUPIMA 6PC SET	QUEEN S/S	STONE	069	35.75	69.99	240	8,723	24,398	20081024	0	0			
11	1277585	19354	GHCL LTD. - IMF	621265	640 SUPIMA 6PC SET	KING S/S	STONE	069	35.75	69.99	135	4,652	13,590	20081024	0	0			
11	1277585	19354	GHCL LTD. - IMF	621257	640 SUPIMA 6PC SET	QUEEN S/S	BLUE	069	35.75	69.99	104	3,718	10,390	20081024	0	0			
11	1277585	19354	GHCL LTD. - IMF	621258	640 SUPIMA 6PC SET	KING S/S	BLUE	069	35.75	69.99	52	1,859	6,109	20081024	0	0			
11	1277585	19354	GHCL LTD. - IMF	621260	640 SUPIMA 6PC SET	QUEEN S/S	GREEN	069	35.75	69.99	112	4,004	11,190	20081024	0	0			
11	1277585	19354	GHCL LTD. - IMF	621261	6														

DEPT	PO	VEN#	NAME	SKU	STYLE	SIZE	COLOR	DOSTR	SKU COST	SKU RET	UMT	OO	COST EXT	RETAIL EXT	POSQD	T03	PICKUP	IN DC	EST	DC ACT	STATUS
11	1207161	19448	ELITE INTERIA	677230	400 ULTRA SOFT BRUSHED	KING	DESERT SAGE	069	\$ 24.28	\$ 69.89	212	\$	\$ 5,147	\$ 12,718	20081119	0	0	0	0	0	0
11	1131302	6870	SUNHAM & CO	666026	300 INTERIORS	QUEEN	WHITE	069	\$ 24.78	\$ 69.89	284	\$	\$ 7,038	\$ 10,877	20081031	0	0	0	0	0	0
11	1131302	6870	SUNHAM & CO	666027	300 INTERIORS	KING	WHITE	069	\$ 27.59	\$ 79.89	66	\$	\$ 1,821	\$ 5,279	20081031	0	0	0	0	0	0
11	1131302	6870	SUNHAM & CO	666029	300 INTERIORS	KING	CANVAS	069	\$ 24.18	\$ 69.89	490	\$	\$ 6,917	\$ 27,994	20081031	0	0	0	0	0	0
11	1131302	6870	SUNHAM & CO	666030	300 INTERIORS	KING	CANVAS	069	\$ 27.59	\$ 79.89	94	\$	\$ 2,583	\$ 7,519	20081031	0	0	0	0	0	0
11	1131302	6870	SUNHAM & CO	666032	300 INTERIORS	QUEEN	FLAX	069	\$ 24.76	\$ 69.89	492	\$	\$ 12,192	\$ 34,435	20081031	0	0	0	0	0	0
11	1131302	6870	SUNHAM & CO	666033	300 INTERIORS	KING	FLAX	069	\$ 27.59	\$ 79.89	116	\$	\$ 3,200	\$ 9,279	20081031	0	0	0	0	0	0
11	1131302	6870	SUNHAM & CO	666035	300 INTERIORS	QUEEN	BLUE	069	\$ 24.76	\$ 69.89	250	\$	\$ 6,443	\$ 16,197	20081031	0	0	0	0	0	0
11	1131302	6870	SUNHAM & CO	666036	300 INTERIORS	KING	BLUE	069	\$ 27.59	\$ 79.89	62	\$	\$ 1,711	\$ 4,959	20081031	0	0	0	0	0	0
11	1131302	6870	SUNHAM & CO	666039	300 INTERIORS	QUEEN	PEONY	069	\$ 24.76	\$ 69.89	116	\$	\$ 2,874	\$ 8,119	20081031	0	0	0	0	0	0
11	1131302	6870	SUNHAM & CO	666040	300 INTERIORS	KING	PEONY	069	\$ 27.59	\$ 79.89	28	\$	\$ 773	\$ 2,240	20081031	0	0	0	0	0	0
11	1131302	6870	SUNHAM & CO	666042	300 INTERIORS	QUEEN	AMETHYST	069	\$ 24.76	\$ 69.89	284	\$	\$ 7,038	\$ 10,877	20081031	0	0	0	0	0	0
11	1131302	6870	SUNHAM & CO	666043	300 INTERIORS	KING	AMETHYST	069	\$ 27.59	\$ 79.89	60	\$	\$ 1,621	\$ 5,279	20081031	0	0	0	0	0	0
11	1131302	6870	SUNHAM & CO	666045	300 INTERIORS	QUEEN	GOLD	069	\$ 24.76	\$ 69.89	238	\$	\$ 6,848	\$ 10,518	20081031	0	0	0	0	0	0
11	1131302	6870	SUNHAM & CO	666046	300 INTERIORS	KING	GOLD	069	\$ 27.59	\$ 79.89	58	\$	\$ 1,645	\$ 4,479	20081031	0	0	0	0	0	0
11	1131302	6870	SUNHAM & CO	666048	300 INTERIORS	QUEEN	SAGE	069	\$ 24.76	\$ 69.89	284	\$	\$ 7,038	\$ 10,877	20081031	0	0	0	0	0	0
11	1131302	6870	SUNHAM & CO	666049	300 INTERIORS	KING	SAGE	069	\$ 27.59	\$ 79.89	68	\$	\$ 1,821	\$ 5,279	20081031	0	0	0	0	0	0
21	1221843	16584	WELSPUN USA1	435744	GENESIS	BATH	CREAM	069	\$ 6.40	\$ 14.99	6	\$	\$ 32	\$ 90	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435745	GENESIS	BATH	LIPTICK RED	069	\$ 6.40	\$ 14.99	48	\$	\$ 259	\$ 720	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435752	GENESIS	BATH	CAMEL	069	\$ 6.40	\$ 14.99	18	\$	\$ 87	\$ 210	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435753	GENESIS	BATH	PARROT GREEN	069	\$ 6.40	\$ 14.99	6	\$	\$ 32	\$ 90	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435770	GENESIS	BATH	LIPTICK RED	069	\$ 0.50	\$ 0.99	12	\$	\$ 6	\$ 108	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435775	GENESIS	WASH	BURNT SIENNA	069	\$ 0.50	\$ 0.99	12	\$	\$ 6	\$ 108	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435776	GENESIS	WASH	CAMEL	069	\$ 0.50	\$ 0.99	24	\$	\$ 12	\$ 216	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435779	GENESIS	WASH	BUTTERCUP	069	\$ 0.50	\$ 0.99	12	\$	\$ 6	\$ 108	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435782	GENESIS	WASH	CELERY	069	\$ 0.50	\$ 0.99	108	\$	\$ 64	\$ 971	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435783	GENESIS	WASH	PERIOT	069	\$ 0.50	\$ 0.99	24	\$	\$ 12	\$ 216	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435785	GENESIS	WASH	PARROT GREEN	069	\$ 0.50	\$ 0.99	12	\$	\$ 6	\$ 108	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435786	GENESIS	WASH	TURQUOISE	069	\$ 0.50	\$ 0.99	120	\$	\$ 60	\$ 1,019	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435789	GENESIS	BATH	CADET BLUE	069	\$ 0.50	\$ 0.99	6	\$	\$ 108	20080912	0	0	0	0	0	20050327	
21	1221843	16584	WELSPUN USA1	435792	GENESIS	WASH	COBALT	069	\$ 0.50	\$ 0.99	12	\$	\$ 6	\$ 108	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435797	GENESIS	WASH	GRANITE	069	\$ 0.50	\$ 0.99	36	\$	\$ 18	\$ 324	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435810	GENESIS	TUB MAT	JAVA	069	\$ 2.45	\$ 19.99	2	\$	\$ 6	\$ 40	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435820	GENESIS	TUB MAT	LIPTICK RED	069	\$ 2.45	\$ 19.99	18	\$	\$ 90	\$ 270	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435835	GENESIS	TUB MAT	CAMEL	069	\$ 2.45	\$ 19.99	4	\$	\$ 10	\$ 80	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435847	GENESIS	TUB MAT	MEADOW	069	\$ 2.45	\$ 19.99	4	\$	\$ 10	\$ 80	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435872	GENESIS	HAND	WHITE	069	\$ 1.30	\$ 11.99	64	\$	\$ 70	\$ 847	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435885	GENESIS	HAND	BURNT SIENNA	069	\$ 1.30	\$ 11.99	6	\$	\$ 8	\$ 12	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435888	GENESIS	HAND	BUTTERCUP	069	\$ 1.30	\$ 11.99	47	\$	\$ 52	\$ 592	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435896	GENESIS	HAND	AQUA	069	\$ 1.30	\$ 11.99	6	\$	\$ 8	\$ 72	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435902	GENESIS	HAND	CONCORD GRAP	069	\$ 1.30	\$ 11.99	6	\$	\$ 8	\$ 72	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435906	GENESIS	HAND	GRANITE	069	\$ 1.30	\$ 11.99	6	\$	\$ 8	\$ 72	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435914	GENESIS	BATHSHEET	LIPTICK RED	069	\$ 0.50	\$ 0.99	117	\$	\$ 58	\$ 648	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435915	GENESIS	BATHSHEET	LIPTICK RED	069	\$ 0.50	\$ 0.99	3	\$	\$ 20	\$ 90	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435926	GENESIS	BATHSHEET	CELERY	069	\$ 0.50	\$ 0.99	6	\$	\$ 29	\$ 180	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435929	GENESIS	BATHSHEET	PERIOT	069	\$ 0.50	\$ 0.99	21	\$	\$ 137	\$ 630	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435927	GENESIS	BATHSHEET	MEADOW	069	\$ 0.50	\$ 0.99	21	\$	\$ 137	\$ 630	20080912	0	0	0	0	0	20050327
21	1221843	16584	WELSPUN USA1	435934	GENESIS	BATHSHEET	CADET BLUE	069	\$ 0.50	\$ 0.99	6	\$	\$ 108	20080912	0	0	0	0	0	20050327	
21	1221843	16584	WELSPUN USA1	435936	GENESIS	BATHSHEET	COBALT	069	\$ 0.50	\$ 0.99	3	\$	\$ 70	\$ 90	20080912	0	0	0	0	0	20050327
21	1256582	17001	AZIM TEKSTIL	367819	SPA TEX SULTAN	BATH	WHITE	069	\$ 9.60	\$ 24.99	278	\$	\$ 2,650	\$ 6,887	20080922	0	0	0	0	0	20050327
21	1256582	17001	AZIM TEKSTIL	367820	SPA TEX SULTAN	BATH	IVORY	069	\$ 9.60	\$ 24.99	54	\$	\$ 518	\$ 1,349	20080922	0	0	0	0	0	20050327
21	1256582	17001	AZIM TEKSTIL	367821	SPA TEX SULTAN	BATH	MUSHROOM	069	\$ 9.60	\$ 24.99	120	\$	\$ 1,152	\$ 2,992	20080922	0	0	0	0	0	20050327
21	1256582	17001	AZIM TEKSTIL	367825	SPA TEX SULTAN	BATH	SAGE	069	\$ 9.60	\$ 24.99	108	\$	\$ 1,037	\$ 2,599	20080922	0	0	0	0	0	20050327
21	1256582	17001	AZIM TEKSTIL	367827	SPA TEX SULTAN	HAND	WHITE	069	\$ 3.35	\$ 17.99	138	\$	\$ 487	\$ 2,483	20080922	0	0	0	0	0	20050327
21	1256582	17001	AZIM TEKSTIL	367828	SPA TEX SULTAN	HAND	IVORY	069	\$ 3.35	\$ 17.99	30	\$	\$ 101	\$ 640	20080922	0	0	0	0	0	20050327
21	1256582	17001	AZIM TEKSTIL	367829	SPA TEX SULTAN	HAND	MUSHROOM	069	\$ 3.35	\$ 17.99	84	\$	\$ 281	\$ 1,511	20080922	0	0	0	0	0	20050327
21	1256582	17001	AZIM TEKSTIL	367833	SPA TEX SULTAN	HAND	SAGE	069	\$ 3.35	\$ 17.99	36	\$	\$ 121	\$ 849	20080922	0	0	0	0	0	20050327
21	1256582	17001	AZIM TEKSTIL	367837	SPA TEX SULTAN	WASH	WHITE	069	\$ 1.15	\$ 11.99	120	\$	\$ 139	\$ 1,439	20080922	0	0	0	0	0	20050327
21	1256582	17001	AZIM TEKSTIL	367838	SPA TEX SULTAN	WASH	IVORY	069	\$ 1.15	\$ 11.99	12	\$	\$ 14	\$ 144	20080922	0	0	0	0	0	20050327
21	1256582	17001	AZIM TEKSTIL	367841	SPA TEX SULTAN	WASH	MUSHROOM	069	\$ 1.15	\$ 11.99	48	\$	\$ 56	\$ 778	20080922	0	0	0	0	0	20050327
21	1256582	17001	AZIM TEKSTIL	367845	SPA TEX SULTAN	WASH	SAGE	069	\$ 1.15	\$ 11.99	6	\$	\$ 67	\$ 608	20080922	0	0	0	0	0	20050327
21	1256583	16584	WELSPUN USA1	435743	GENESIS	BATH	WHITE	069	\$ 6.40	\$ 14.99	384	\$	\$ 2,074	\$ 6,768	20081124	0	0	0	0	0	0
21	1256583	16584	WELSPUN USA1	435746	GENESIS	BATH	LIPTICK RED	069	\$ 6.40	\$ 14.99	30	\$	\$ 162	\$ 450	20081124	0	0	0	0	0	0
21	1256583	16584	WELSPUN USA1	435749	GENESIS	BATH	CHILI	069	\$ 6.40	\$											

DEPT	PO	VEN#	NAME	SKU	STYLE	SIZE	COLOR	DO/STR	SKU COST	SKU RET	UNIT	UNIT COST	EXT	EXT	EXT	EXT	PICKUP	IN DEPT	DC ACT	STATUS
21	1200590	16884	WELSPUN USA1	438932	GENESIS.	BATHSHEET	SLATE	050	850	29.99	36	300	224	1,080	20081124	0	0	0	0	
21	1200590	16884	WELSPUN USA1	438935	GENESIS.	BATHSHEET	INK	060	850	29.99	60	300	224	1,080	20081124	0	0	0	0	
21	1200590	16884	WELSPUN USA1	438940	GENESIS.	BATHSHEET	ORANGE	060	850	29.99	33	216	99	990	20081124	0	0	0	0	
21	1200590	16884	WELSPUN USA1	438941	GENESIS.	BATHSHEET	JET BLACK	060	850	29.99	9	89	270	20081124	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653102	PERFECT TOUCH	WASH	SEAGLASS	060	0.85	8.99	90	89	89	809	20081020	0	0	0	0	
21	1200594	16884	WELSPUN USA1	653104	PERFECT TOUCH	WASH	WASAB	060	0.85	8.99	90	89	89	809	20081020	0	0	0	0	
21	1200594	16884	WELSPUN USA1	653106	PERFECT TOUCH	WASH	WEDGEWOOD	060	0.85	8.99	12	8	108	20081110	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653110	PERFECT TOUCH	WASH	MERLOT	060	0.85	8.99	18	12	182	20081110	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653112	PERFECT TOUCH	WASH	COPPER	060	0.85	8.99	40	31	432	20081110	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653114	PERFECT TOUCH	WASH	DARK CHOCOLAT	060	0.85	8.99	72	47	847	20081110	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653115	PERFECT TOUCH	WASH	WALNUT	060	0.85	8.99	64	35	485	20081110	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653116	PERFECT TOUCH	WASH	ONIE	060	0.85	8.99	45	31	432	20081110	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653117	PERFECT TOUCH	WASH	SADOLE	060	0.85	8.99	24	16	216	20081110	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653118	PERFECT TOUCH	WASH	PARCHMENT	060	0.85	8.99	132	80	1,187	20081110	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653119	PERFECT TOUCH	WASH	DIAMOND WHITE	060	0.85	8.99	174	113	1,564	20081110	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653120	PERFECT TOUCH	WASH	PEWTER	060	0.85	8.99	64	35	485	20081110	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653121	PERFECT TOUCH	WASH	EBONY	060	0.85	8.99	132	80	1,187	20081110	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653122	PERFECT TOUCH	HAND	SEAGLASS	060	1.88	14.99	54	107	820	20081110	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653124	PERFECT TOUCH	HAND	WASAB	060	1.88	14.99	42	83	630	20081110	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653126	PERFECT TOUCH	HAND	WEDGEWOOD	060	1.88	14.99	18	38	270	20081110	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653131	PERFECT TOUCH	HAND	COPPER	060	1.88	14.99	30	71	540	20081110	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653133	PERFECT TOUCH	HAND	DARK CHOCOLAT	060	1.88	14.99	12	24	180	20081110	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653134	PERFECT TOUCH	HAND	MERLOT	060	1.88	14.99	12	24	180	20081110	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653135	PERFECT TOUCH	HAND	WALNUT	060	1.88	14.99	36	71	540	20081110	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653137	PERFECT TOUCH	HAND	SADOLE	060	1.88	14.99	6	12	90	20081110	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653138	PERFECT TOUCH	HAND	PARCHMENT	060	1.88	14.99	60	119	899	20081110	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653139	PERFECT TOUCH	HAND	DIAMOND WHITE	060	1.88	14.99	198	392	2,908	20081110	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653141	PERFECT TOUCH	HAND	PEWTER	060	1.88	14.99	84	166	1,259	20081110	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653142	PERFECT TOUCH	HAND	EBONY	060	1.88	14.99	102	159	1,529	20081110	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653170	PERFECT TOUCH	BATH	SEAGLASS	060	7.49	59.99	10	135	360	20081020	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653178	PERFECT TOUCH	BATH	WEDGEWOOD	060	7.49	59.99	6	45	120	20081020	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653182	PERFECT TOUCH	BATH	DARK CHOCOLAT	060	7.49	59.99	24	180	480	20081020	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653183	PERFECT TOUCH	BATH	WALNUT	060	7.49	59.99	24	180	480	20081020	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653189	PERFECT TOUCH	BATH	PARCHMENT	060	7.49	59.99	18	135	360	20081020	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653187	PERFECT TOUCH	BATH	DIAMOND WHITE	060	7.49	59.99	144	1,078	2,870	20081020	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653186	PERFECT TOUCH	BATH	PEWTER	060	7.49	59.99	54	404	1,078	20081020	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653189	PERFECT TOUCH	BATH	EBONY	060	7.49	59.99	114	854	2,278	20081020	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653195	PERFECT TOUCH	BATHSHEET	WEDGEWOOD	060	8.90	39.99	4	16	160	20081020	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653199	PERFECT TOUCH	BATHSHEET	COPPER	060	8.90	39.99	2	18	80	20081020	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653201	PERFECT TOUCH	BATHSHEET	DARK CHOCOLAT	060	8.90	39.99	2	18	80	20081020	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653202	PERFECT TOUCH	BATHSHEET	EBONY	060	8.90	39.99	46	409	1,840	20081020	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653204	PERFECT TOUCH	BATHSHEET	PEWTER	060	8.90	39.99	2	18	80	20081020	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653205	PERFECT TOUCH	BATHSHEET	DIAMOND WHITE	060	8.90	39.99	68	605	2,718	20081020	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653206	PERFECT TOUCH	BATHSHEET	PARCHMENT	060	8.90	39.99	4	36	180	20081020	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653207	PERFECT TOUCH	BATHSHEET	SADOLE	060	8.90	39.99	2	18	80	20081020	0	0	0	0		
21	1200594	16884	WELSPUN USA1	653208	PERFECT TOUCH	BATHSHEET	ONIE	060	8.90	39.99	4	36	180	20081020	0	0	0	0		
21	1206739	17301	AZIM TEKSTIL	367918	SPA TEX SULTAN	BATH	WHITE	060	8.90	39.99	1,618	1,618	1,618	20081020	0	0	0	0		
21	1206739	17301	AZIM TEKSTIL	367920	SPA TEX SULTAN	BATH	IVORY	060	8.90	39.99	72	691	1,799	20081020	0	0	0	0		
21	1206739	17301	AZIM TEKSTIL	367921	SPA TEX SULTAN	BATH	MUSHROOM	060	8.90	39.99	18	173	450	20081020	0	0	0	0		
21	1206739	17301	AZIM TEKSTIL	367922	SPA TEX SULTAN	BATH	SAGE	060	8.90	39.99	42	403	1,050	20081020	0	0	0	0		
21	1206739	17301	AZIM TEKSTIL	367923	SPA TEX SULTAN	BATH	WALNUT	060	8.90	39.99	18	173	450	20081020	0	0	0	0		
21	1206739	17301	AZIM TEKSTIL	367924	SPA TEX SULTAN	HAND	IVORY	060	8.90	39.99	12	40	324	20081020	0	0	0	0		
21	1206739	17301	AZIM TEKSTIL	367925	SPA TEX SULTAN	HAND	MUSHROOM	060	8.90	39.99	30	101	540	20081020	0	0	0	0		
21	1206739	17301	AZIM TEKSTIL	367926	SPA TEX SULTAN	HAND	SAGE	060	8.90	39.99	30	101	540	20081020	0	0	0	0		
21	1206739	17301	AZIM TEKSTIL	367927	SPA TEX SULTAN	WASH	WHITE	060	1.10	11.99	12	14	144	20081020	0	0	0	0		
21	1206739	17301	AZIM TEKSTIL	367928	SPA TEX SULTAN	WASH	MUSHROOM	060	1.10	11.99	60	70	700	20081020	0	0	0	0		
21	1265820	18376	LOFTEX USA LL	687012	TRIUMPH	BATH	ANTIQUE GOLD	060	4.28	12.99	432	1,840	5,612	20081017	0	0	0	0		
21	1265820	18376	LOFTEX USA LL	687013	TRIUMPH	BATH	IVORY	060	4.28	12.99	1,548	6,894	20,109	20081017	0	0	0	0		
21	1265820	18376	LOFTEX USA LL	687014	TRIUMPH	BATH	LINEN	060	4.28	12.99	1,888	7,182	21,901	20081017	0	0	0	0		
21	1265820	18376	LOFTEX USA LL	687015	TRIUMPH	BATH	PERidot	060	4.28	12.99	492	2,096	6,991	20081017	0	0	0	0		
21	1265820	18376	LOFTEX USA LL	687016	TRIUMPH	BATH	WHITE	060	4.28	12.99	1,478	6,288	19,123	20081017	0	0	0	0		
21	1265820	18376	LOFTEX USA LL	687018	TRIUMPH	HAND	ANTIQUE GOLD	060	1.20	8.99	610	612	4,585	20081017	0	0	0	0		
21	1265820	18376	LOFTEX USA LL	687019	TRIUMPH	HAND	IVORY	060	1.20	8.99	1,260	1,512	11,327	20081017	0	0	0	0		
21	1265820	18376	LOFTEX USA LL	687020	TRIUMPH	HAND	LINEN	060	1.20	8.99	1,452	1,742	13,053	20081017	0	0	0	0		
21	1265820	18376	LOFTEX USA LL	687021	TRIUMPH	HAND	PERidot	060	1.20	8.99	708	840	6,011	20081017	0	0	0	0		
21	1265820	18376	LOFTEX USA LL	687022	TRIUMPH	HAND	WHITE	060	1.20	8.99	1,244	1,613	12,083	20081017	0	0	0	0		
21	1265820	18376	LOFTEX USA LL	687024	TRIUMPH	WASH	ANTIQUE GOLD	060	0.45	5.99	144	65	863	20081017	0	0	0	0		
21	1265820	18376	LOFTEX USA LL	687025	TRIUMPH	WASH	IVORY	060	0.45	5.99	1,230	554	7,368	20081017	0	0	0	0		
21	1265820	18376	LOFTEX USA LL	687026	TRIUMPH	WASH	LINEN	060	0.45	5.99	1,230	554	7,368	20081017	0	0	0	0		
21	1265820	18376	LOFTEX USA LL	687027	TRIUMPH	WASH	PERidot	060	0.45	5.99	1,230	554	7,368	20081017	0	0	0	0		
21	1265820	18376	LOFTEX USA LL	687028	TRIUMPH	WASH	WHITE	060	0.45	5.99	1,230	554	7,368	20081017	0	0	0	0		
21	1265820	18376	LOFTEX USA LL	687029	TRIUMPH	WASH	ANTIQUE GOLD	060	0.45	5.99	1,230	554	7,368	20081017	0	0	0	0		
21	1265820	18376	LOFTEX USA LL	687030	TRIUMPH	WASH	IVORY	060	0.45	5.99	1,230	554	7,368	20081017	0	0	0	0		
21	1265820																			

DEPT	VEN#	NAME	SKU	STYLE	SIZE	COLOR	DC/STR	SKU COST	SKU RET	UNIT	CO	EXT	RETAIL EXT	POSTDST3	PICK UP	IN DC	EST	DC ACT	STATUS
21	1306541	18375 LOFTX USA LL	666017	OXFORD ULTRA	HAND	DARK CHOCOLAT	969	0.90	5.99	3060	2,754	10,329	20081206		0	0	0		
21	1306541	18375 LOFTX USA LL	666018	OXFORD ULTRA	HAND	IMPERIAL PURPL	969	0.90	5.99	1339	1,199	7,870	20081206		0	0	0		
21	1306541	18375 LOFTX USA LL	666019	OXFORD ULTRA	HAND	LEMON	969	0.90	5.99	1554	1,399	9,369	20081206		0	0	0		
21	1306541	18375 LOFTX USA LL	666020	OXFORD ULTRA	HAND	NATURAL	969	0.90	5.99	4110	3,699	24,819	20081206		0	0	0		
21	1306541	18375 LOFTX USA LL	666021	OXFORD ULTRA	HAND	SAGE MIST	969	0.90	5.99	2088	1,870	12,607	20081206		0	0	0		
21	1306541	18375 LOFTX USA LL	666022	OXFORD ULTRA	HAND	WHITE	969	0.90	5.99	2844	2,560	17,336	20081206		0	0	0		
21	1306541	18375 LOFTX USA LL	666023	OXFORD ULTRA	HAND	BLACK	969	0.30	2.99	913	813	12,138	20081206		0	0	0		
21	1306541	18375 LOFTX USA LL	666028	OXFORD ULTRA	WASH	DARK CHOCOLAT	969	0.30	3.99	3420	1,020	12,646	20081206		0	0	0		
21	1306541	18375 LOFTX USA LL	666030	OXFORD ULTRA	WASH	IMPERIAL PURPL	969	0.30	3.99	1428	428	6,698	20081206		0	0	0		
21	1306541	18375 LOFTX USA LL	666031	OXFORD ULTRA	WASH	LEMON	969	0.30	3.99	2250	677	9,001	20081206		0	0	0		
21	1306541	18375 LOFTX USA LL	666032	OXFORD ULTRA	WASH	NATURAL	969	0.30	3.99	6375	1,813	21,450	20081206		0	0	0		
21	1306541	18375 LOFTX USA LL	666035	OXFORD ULTRA	WASH	SAGE MIST	969	0.30	3.99	1854	550	7,207	20081206		0	0	0		
21	1306541	18375 LOFTX USA LL	666037	OXFORD ULTRA	WASH	WHITE	969	0.30	3.99	2258	677	12,599	20081206		0	0	0		
21	1306784	18375 LOFTX USA LL	873452	CAIRO	BATH	AMETHYST	969	5.42	14.99	64	283	809	20081206		0	0	0		
21	1306784	18375 LOFTX USA LL	873453	CAIRO	BATH	BARK	969	5.42	14.99	102	503	1,629	20081206		0	0	0		
21	1306784	18375 LOFTX USA LL	873454	CAIRO	BATH	DARK GREY	969	5.42	14.99	58	258	680	20081206		0	0	0		
21	1306784	18375 LOFTX USA LL	873455	CAIRO	BATH	IVORY	969	5.42	14.99	78	423	1,150	20081206		0	0	0		
21	1306784	18375 LOFTX USA LL	873456	CAIRO	BATH	KHAKI	969	5.42	14.99	102	503	1,629	20081206		0	0	0		
21	1306784	18375 LOFTX USA LL	873457	CAIRO	BATH	SAGE	969	5.42	14.99	60	268	989	20081206		0	0	0		
21	1306784	18375 LOFTX USA LL	873458	CAIRO	BATH	SKY BLUE	969	5.42	14.99	84	293	829	20081206		0	0	0		
21	1306784	18375 LOFTX USA LL	873459	CAIRO	BATH	WHITE	969	5.42	14.99	90	458	1,349	20081206		0	0	0		
21	1306784	18375 LOFTX USA LL	873460	CAIRO	HAND	AMETHYST	969	1.62	11.99	48	73	576	20081206		0	0	0		
21	1306784	18375 LOFTX USA LL	873461	CAIRO	HAND	BARK	969	1.62	11.99	84	128	1,007	20081206		0	0	0		
21	1306784	18375 LOFTX USA LL	873462	CAIRO	HAND	DARK GREY	969	1.62	11.99	48	73	576	20081206		0	0	0		
21	1306784	18375 LOFTX USA LL	873463	CAIRO	HAND	IVORY	969	1.62	11.99	60	83	781	20081206		0	0	0		
21	1306784	18375 LOFTX USA LL	873464	CAIRO	HAND	KHAKI	969	1.62	11.99	60	100	781	20081206		0	0	0		
21	1306784	18375 LOFTX USA LL	873465	CAIRO	HAND	SAGE	969	1.62	11.99	48	73	576	20081206		0	0	0		
21	1306784	18375 LOFTX USA LL	873466	CAIRO	HAND	SKY BLUE	969	1.62	11.99	42	64	504	20081206		0	0	0		
21	1306784	18375 LOFTX USA LL	873467	CAIRO	HAND	WHITE	969	1.62	11.99	48	73	576	20081206		0	0	0		
21	1306784	18375 LOFTX USA LL	873468	CAIRO	WASH	AMETHYST	969	0.60	8.99	42	78	20081206		0	0	0			
21	1306784	18375 LOFTX USA LL	873469	CAIRO	WASH	BARK	969	0.60	8.99	78	47	701	20081206		0	0	0		
21	1306784	18375 LOFTX USA LL	873470	CAIRO	WASH	DARK GREY	969	0.60	8.99	42	25	378	20081206		0	0	0		
21	1306784	18375 LOFTX USA LL	873471	CAIRO	WASH	IVORY	969	0.60	8.99	42	25	378	20081206		0	0	0		
21	1306784	18375 LOFTX USA LL	873472	CAIRO	WASH	KHAKI	969	0.60	8.99	54	32	485	20081206		0	0	0		
21	1306784	18375 LOFTX USA LL	873473	CAIRO	WASH	SAGE	969	0.60	8.99	30	22	324	20081206		0	0	0		
21	1306784	18375 LOFTX USA LL	873474	CAIRO	WASH	SKY BLUE	969	0.60	8.99	42	25	378	20081206		0	0	0		
21	1306784	18375 LOFTX USA LL	873475	CAIRO	WASH	WHITE	969	0.60	8.99	84	40	693	20081206		0	0	0		
41	1303478	18953 SUN-YIN USA IN	878987	ULTRA SOFT MICROPLUSH BLANKI	IVORY	989	18.00	39.99	648	9,864	21,815	20081005		0	0	0			
41	1303478	18953 SUN-YIN USA IN	878988	ULTRA SOFT MICROPLUSH BLANKI	IVORY	989	18.00	39.99	418	8,195	18,236	20081005		0	0	0			
41	1303478	18953 SUN-YIN USA IN	878989	ULTRA SOFT MICROPLUSH BLANKI	TAUPE	989	18.00	39.99	376	7,776	17,278	20081005		0	0	0			
41	1303478	18953 SUN-YIN USA IN	878990	ULTRA SOFT MICROPLUSH BLANKI	TAUPE	989	18.00	39.99	238	6,510	14,337	20081005		0	0	0			
41	1303478	18953 SUN-YIN USA IN	878991	ULTRA SOFT MICROPLUSH BLANKI	BLUE/GREEN	989	18.00	39.99	272	4,896	10,877	20081005		0	0	0			
41	1303478	18953 SUN-YIN USA IN	878992	ULTRA SOFT MICROPLUSH BLANKI	BLUE/GREEN	989	18.00	39.99	268	5,043	10,237	20081005		0	0	0			
61	1226932	5818 COLUMBINE CO	870067	TROUSSEAU MATELASSE	FULL QUEEN	969	28.25	99.99	5	150	20081010		20080927		0	0	0		
61	1226932	5818 COLUMBINE CO	870068	TROUSSEAU MATELASSE	TWIN	969	28.25	99.99	10	263	1,000	20081010		0	0	0			
61	1226932	5818 COLUMBINE CO	870069	TROUSSEAU MATELASSE	SKY BLUE	969	28.25	99.99	8	158	600	20081010		0	0	0			
61	1226932	5818 COLUMBINE CO	870070	TROUSSEAU MATELASSE	LEAF GREEN	969	28.25	99.99	8	158	600	20081010		0	0	0			
61	1226932	5818 COLUMBINE CO	870071	TROUSSEAU MATELASSE	WHITE	969	28.25	99.99	4	139	520	20081010		0	0	0			
61	1226932	5818 COLUMBINE CO	870072	TROUSSEAU MATELASSE	FULL QUEEN	969	34.65	129.99	14	465	1,820	20081010		0	0	0			
61	1226932	5818 COLUMBINE CO	870073	TROUSSEAU MATELASSE	FULL QUEEN	969	34.65	129.99	6	208	780	20081010		0	0	0			
61	1226932	5818 COLUMBINE CO	870074	TROUSSEAU MATELASSE	IVORY SHAW	969	10.50	43.99	4	42	200	20081010		0	0	0			
6A	1287526	18328 ELLISON FIRST	874601	FULL BLOOM 3PC QUILT SET	QUEEN SET	969	31.45	79.99	92	2,893	7,359	20081008		20081008		0	0		
6A	1287526	18328 ELLISON FIRST	874602	FULL BLOOM 3PC QUILT SET	KING SET	969	34.99	79.99	40	1,400	3,200	20081008		20081008		0	0		
6A	1287526	18328 ELLISON FIRST	874603	FULL BLOOM 3PC QUILT SET	QUEEN SET	969	31.45	79.99	92	2,893	7,359	20081008		20081008		0	0		
6A	1287526	18328 ELLISON FIRST	874604	FULL BLOOM 3PC QUILT SET	KING SET	969	34.99	79.99	40	1,400	3,200	20081008		20081008		0	0		
6R	1317744	6640 WAMUSUTTA DO	316764	EYELET 14"	QUEEN BED SKIR WHITE	969	12.00	44.99	42	504	1,900	20081008		20081008		20081018			
6R	1317744	6640 WAMUSUTTA DO	316765	EYELET 14"	QUEEN BED SKIR WHITE	969	12.00	44.99	42	504	1,900	20081008		20081008		20081018			
6R	1317744	6640 WAMUSUTTA DO	439583	14" WAMUSUTTA SATEEN BEDSKIR FULL	WHITE	969	10.31	39.99	26	268	1,040	20081008		20081008		20081018			
6R	1317744	6640 WAMUSUTTA DO	439584	14" WAMUSUTTA SATEEN BEDSKIR KING	WHITE	969	14.44	49.99	18	231	800	20081008		20081008		20081018			
6R	1317744	6640 WAMUSUTTA DO	439585	14" WAMUSUTTA SATEEN BEDSKIR STANDARD SHAM WHITE	WHITE	969	8.15	29.99	6	37	180	20081008		20081008		20081018			
6R	1317744	6640 WAMUSUTTA DO	439591	14" WAMUSUTTA SATEEN BEDSKIR FULL	IVORY	969	10.31	39.99	26	268	1,040	20081008		20081008		20081018			
6R	1317744	6640 WAMUSUTTA DO	439592	14" WAMUSUTTA SATEEN BEDSKIR KING	IVORY	969	14.44	49.99	18	231	800	20081008		20081008		20081018			
6R	1317744	6640 WAMUSUTTA DO	439593	14" WAMUSUTTA SATEEN BEDSKIR STANDARD SHAM CHOCOLATE	IVORY	969	8.15	29.99	12	74	360	20081008		20081008		20081018			
6R	1317744	6640 WAMUSUTTA DO	439618	14" WAMUSUTTA SATEEN BEDSKIR TWIN	SAGE	969	8.25	34.99	14	116	490	20081008		20081008		20081018			
6R	1317744	6640 WAMUSUTTA DO	439619	14" WAMUSUTTA SATEEN BEDSKIR FULL	SAGE	969	10.31	39.99	26	268	1,040	20081008		20081008		20081018			
6R	1317744	6640 WAMUSUTTA DO	439620	14" WAMUSUTTA SATEEN BEDSKIR QUEEN	SAGE	969	12.37	44.99	18	223	810	20081008		20081008		20081018			
6R	1317744	6640 WAMUSUTTA DO	439621	14" WAMUSUTTA SATEEN BEDSKIR KING	SAGE	969	14.44	49.99	6	87	300	20081008		20081008		20081018			
6R	1317744	6640 WAMUSUTTA DO	439622	14" WAMUSUTTA SATEEN BEDSKIR STANDARD SHAM SAGE	SAGE	969	8.15	29.99	8	49	240	20081008		20081008		20081018			
6R	1317744	6640 WAMUSUTTA DO	439623	14" WAMUSUTTA SATEEN BEDSKIR TWIN	SEASPRAY	969	8.25	34.99	6	60	210	20081008		20081008		20081018			
6R	1317744	6640 WAMUSUTTA DO	439624	14" WAMUSUTTA SATEEN BEDSKIR FULL	SEASPRAY	969	10.31	39.99	14	116	490	20081008		20081008		20081018			
6R	1317744	6640 WAMUSUTTA DO	439625	14" WAMUSUTTA SATEEN BEDSKIR QUEEN	SEASPRAY	969	12.37	44.99	18	198	720	20081008		20081008		20081018			
6R	1317744	6640 WAMUSUTTA DO	439626	14" WAMUSUTTA SATEEN BEDSKIR KING	SEASPRAY	969	14.44	49.99	6	116	400	20081008		20081008		20081018			
6R	1317744	6640 WAMUSUTTA DO	439627	14" WAMUSUTTA SATEEN BEDSKIR STANDARD SHAM SAGE	SEASPRAY	969	8.15	29.99											

DEPT	PO	VEN#	NAME	SKU	STYLE	SIZE	COLOR	DC/STR	SKU COST	SKU RET	UNIT CO	COST EXT	RETAIL EXT	POS DATB3	PICK UP	IN DC EST	DC ACT	STATUS
121	1263914	3116 BROWNSTONE	733560	EXQUISITE POINSETTA	70X104OV		HUNTER	969	0.27	19.99	104	292	2,078	20081024	0	0	0	
121	1263914	3116 BROWNSTONE	733561	EXQUISITE POINSETTA	70X120		HUNTER	969	0.32	24.99	154	339	3,858	20081024	0	0	0	
121	1263914	3116 BROWNSTONE	733562	EXQUISITE POINSETTA	70X144		HUNTER	969	0.62	24.99	104	628	2,599	20081024	0	0	0	
121	1263914	3116 BROWNSTONE	733563	EXQUISITE POINSETTA	70RD		HUNTER	969	0.25	19.99	104	307	2,078	20081024	0	0	0	
121	1263914	3116 BROWNSTONE	733564	EXQUISITE POINSETTA	90RD		HUNTER	969	0.50	24.99	104	520	2,599	20081024	0	0	0	
121	1263914	3116 BROWNSTONE	733565	EXQUISITE POINSETTA	4PK NAPKIN		HUNTER	969	0.18	19.99	468	1,478	9,356	20081024	0	0	0	
121	1263914	3116 BROWNSTONE	733566	EXQUISITE POINSETTA	70X84OV		GOLD	969	0.35	19.99	132	469	2,839	20081024	0	0	0	
121	1263914	3116 BROWNSTONE	733567	EXQUISITE POINSETTA	70X84OV		GOLD	969	0.35	19.99	88	312	1,759	20081024	0	0	0	
121	1263914	3116 BROWNSTONE	733568	EXQUISITE POINSETTA	70X104OV		GOLD	969	0.37	19.99	178	564	3,518	20081024	0	0	0	
121	1263914	3116 BROWNSTONE	733569	EXQUISITE POINSETTA	70X104OV		GOLD	969	0.37	19.99	88	332	1,759	20081024	0	0	0	
121	1263914	3116 BROWNSTONE	733570	EXQUISITE POINSETTA	70X120		GOLD	969	0.52	24.99	132	795	3,299	20081024	0	0	0	
121	1263914	3116 BROWNSTONE	733571	EXQUISITE POINSETTA	70X144		GOLD	969	0.62	24.99	66	530	2,199	20081024	0	0	0	
121	1263914	3116 BROWNSTONE	733572	EXQUISITE POINSETTA	70RD		GOLD	969	0.25	19.99	88	260	1,759	20081024	0	0	0	
121	1263914	3116 BROWNSTONE	733573	EXQUISITE POINSETTA	90RD		GOLD	969	0.50	24.99	88	440	2,599	20081024	0	0	0	
121	1263914	3116 BROWNSTONE	733574	EXQUISITE POINSETTA	4PK NAPKIN		RUBY	969	0.18	19.99	468	1,251	7,918	20081024	0	0	0	
121	1263915	3116 BROWNSTONE	733575	EXQUISITE POINSETTA	70X84OV		RUBY	969	0.35	19.99	208	738	4,158	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733576	EXQUISITE POINSETTA	70X84OV		RUBY	969	0.35	19.99	87	309	1,739	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733577	EXQUISITE POINSETTA	70X104OV		RUBY	969	0.37	19.99	259	895	6,117	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733578	EXQUISITE POINSETTA	70X104OV		RUBY	969	0.37	19.99	102	385	2,039	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733579	EXQUISITE POINSETTA	70X120		RUBY	969	0.52	24.99	132	738	4,158	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733580	EXQUISITE POINSETTA	70X144		RUBY	969	0.62	24.99	141	849	3,524	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733581	EXQUISITE POINSETTA	70RD		RUBY	969	0.25	19.99	168	496	3,358	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733582	EXQUISITE POINSETTA	90RD		RUBY	969	0.50	24.99	84	420	2,099	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733583	EXQUISITE POINSETTA	4PK NAPKIN		RUBY	969	0.18	19.99	144	455	2,879	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733584	EXQUISITE POINSETTA	70X84OV		CREAM	969	0.35	19.99	72	265	1,439	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733585	EXQUISITE POINSETTA	70X84OV		CREAM	969	0.35	19.99	30	107	500	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733586	EXQUISITE POINSETTA	70X104OV		CREAM	969	0.37	19.99	84	317	1,878	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733587	EXQUISITE POINSETTA	70X104OV		CREAM	969	0.37	19.99	42	158	840	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733588	EXQUISITE POINSETTA	70X120		CREAM	969	0.52	24.99	102	378	2,039	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733589	EXQUISITE POINSETTA	70X144		CREAM	969	0.62	24.99	60	361	1,499	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733590	EXQUISITE POINSETTA	70RD		CREAM	969	0.25	19.99	54	159	1,079	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733591	EXQUISITE POINSETTA	90RD		CREAM	969	0.50	24.99	64	270	1,349	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733592	EXQUISITE POINSETTA	4PK NAPKIN		CREAM	969	0.18	19.99	40	128	900	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733593	EXQUISITE POINSETTA	70X84OV		HUNTER	969	0.35	19.99	38	128	720	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733594	EXQUISITE POINSETTA	70X84OV		HUNTER	969	0.35	19.99	18	64	360	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733595	EXQUISITE POINSETTA	70X104OV		HUNTER	969	0.37	19.99	55	211	1,119	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733596	EXQUISITE POINSETTA	70X104OV		HUNTER	969	0.37	19.99	22	83	440	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733597	EXQUISITE POINSETTA	70X120		HUNTER	969	0.52	24.99	68	415	1,224	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733598	EXQUISITE POINSETTA	70X144		HUNTER	969	0.62	24.99	54	325	1,349	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733599	EXQUISITE POINSETTA	70RD		HUNTER	969	0.25	19.99	39	108	720	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733600	EXQUISITE POINSETTA	90RD		HUNTER	969	0.50	24.99	15	90	450	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733601	EXQUISITE POINSETTA	4PK NAPKIN		HUNTER	969	0.18	19.99	15	57	360	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733602	EXQUISITE POINSETTA	70X84OV		GOLD	969	0.35	19.99	4	37	150	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733603	EXQUISITE POINSETTA	70X84OV		GOLD	969	0.35	19.99	4	14	80	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733604	EXQUISITE POINSETTA	70X104OV		GOLD	969	0.37	19.99	12	45	240	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733605	EXQUISITE POINSETTA	70X104OV		GOLD	969	0.37	19.99	4	15	80	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733606	EXQUISITE POINSETTA	70X120		GOLD	969	0.62	24.99	24	144	600	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733607	EXQUISITE POINSETTA	70X144		GOLD	969	0.62	24.99	24	144	600	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733608	EXQUISITE POINSETTA	70RD		GOLD	969	0.25	19.99	10	30	200	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733609	EXQUISITE POINSETTA	90RD		GOLD	969	0.50	24.99	6	30	150	20081114	0	0	0	
121	1263915	3116 BROWNSTONE	733610	EXQUISITE POINSETTA	4PK NAPKIN		GOLD	969	0.18	19.99	15	57	360	20081114	0	0	0	
121	1266607	4968 ELRENE HOME	673945	WINTER HOLIDAY	60X120		CHAMPAGNE	069	0.52	24.99	102	708	3,299	20081031	0	0	0	
121	1266607	4968 ELRENE HOME	674848	WINTER HOLIDAY	60X102		CHAMPAGNE	069	0.73	20.99	54	423	1,619	20081031	0	0	0	
121	1266607	4968 ELRENE HOME	674848	WINTER HOLIDAY	60X120		CHAMPAGNE	069	0.52	24.99	50	410	1,750	20081031	0	0	0	
121	1266607	4968 ELRENE HOME	674850	WINTER HOLIDAY	70 ROUND		CHAMPAGNE	069	0.59	24.99	28	155	700	20081031	0	0	0	
121	1266607	4968 ELRENE HOME	674850	WINTER HOLIDAY	60X120		CHAMPAGNE	069	0.59	24.99	154	155	1,019	20081031	0	0	0	
121	1266607	4968 ELRENE HOME	674850	WINTER HOLIDAY	60X120		CHAMPAGNE	069	0.59	24.99	500	510	3,654	20081031	0	0	0	
121	1266607	4968 ELRENE HOME	674850	WINTER HOLIDAY	60X120		CHAMPAGNE	069	0.59	24.99	500	510	3,654	20081031	0	0	0	
121	1266607	4968 ELRENE HOME	674850	WINTER HOLIDAY	60X120		CHAMPAGNE	069	0.59	24.99	500	510	3,654	20081031	0	0	0	
121	1266607	4968 ELRENE HOME	674850	WINTER HOLIDAY	60X120		CHAMPAGNE	069	0.59	24.99	500	510	3,654	20081031	0	0	0	
121	1266607	4968 ELRENE HOME	674850	WINTER HOLIDAY	60X120		CHAMPAGNE	069	0.59	24.99	500	510	3,654	20081031	0	0	0	
121	1266607	4968 ELRENE HOME	674850	WINTER HOLIDAY	60X120		CHAMPAGNE	069	0.59	24.99	500	510	3,654	20081031	0	0	0	
121	1266607	4968 ELRENE HOME	674850	WINTER HOLIDAY	60X120		CHAMPAGNE	069	0.59	24.99	500	510	3,654	20081031	0	0	0	
121	1266607	4968 ELRENE HOME	674850	WINTER HOLIDAY	60X120		CHAMPAGNE	069	0.59	24.99	500	510	3,654	20081031	0	0	0	
121	1266607	4968 ELRENE HOME	674850	WINTER HOLIDAY	60X120		CHAMPAGNE	069	0.59	24.99	500	510	3,654	20081031	0	0	0	
121	1266607	4968 ELRENE HOME	674850	WINTER HOLIDAY	60X120		CHAMPAGNE	069	0.59	24.99	500	510	3,654	20081031	0	0	0	
121	1266607	4968 ELRENE HOME	674850	WINTER HOLIDAY	60X120		CHAMPAGNE	069	0.59	24.99	500	510	3,654	20081031	0	0	0	
121	1266607	4968 ELRENE HOME	674850	WINTER HOLIDAY	60X120		CHAMPAGNE	069	0.59	24.99	500	510	3,654	20081031	0	0	0	
121	1266607	4968 ELRENE HOME	674850	WINTER HOLIDAY	60X120		CHAMPAGNE	069	0.59	24.99	500	510	3,654	20081031	0	0	0	
121	1266607	4968 ELRENE HOME	674850	WINTER HOLIDAY	60X120		CHAMPAGNE	069	0.59	24.99	500	510	3,654	20081031	0	0	0	
121	1266607	4968 ELRENE HOME	674850	WINTER HOLIDAY	60X120		CHAMPAGNE	069	0.59	24.99	500	510	3,654	20081031	0	0	0	
121	1266607	4968 ELRENE HOME	674850	WINTER HOLIDAY	60X120		CHAMPAGNE	069	0.59	24.99	500	510	3,654	20081031	0	0	0	
121	1266607	4968 ELRENE HOME	674850	WINTER HOLIDAY	60X120		CHAMPAGNE	069	0.59	24.99								

DEPT	PO	VEN#	NAME	SKU	STYLE	SIZE	COLOR	DC/ST	SKU COST	SKU REF	UNIT	CO	COST EX	RETAIL EX	POS	ACT	PICK UP	IN DC	DC ACT	STATUS
121	1301334	4968 ELRENE HOME I	678278 HOLLY LEAF LASER SCROLL	60X120	OB	GREEN	969	\$	6.07	\$	24.99	44	\$	223	\$	1,100	20081013	0	0	0
121	1301334	4968 ELRENE HOME I	678279 HOLLY LEAF LASER SCROLL	60X120	OB	RED	969	\$	6.07	\$	24.99	112	\$	568	\$	2,799	20081013	0	0	0
121	1301334	4968 ELRENE HOME I	678280 HOLLY LEAF LASER SCROLL	TOROUND		GREEN	969	\$	2.69	\$	17.99	62	\$	167	\$	1,116	20081013	0	0	0
121	1301334	4968 ELRENE HOME I	678281 HOLLY LEAF LASER SCROLL	TORND		RED	969	\$	2.69	\$	17.99	80	\$	215	\$	1,439	20081013	0	0	0
121	1301334	4968 ELRENE HOME I	678283 HOLLY LEAF LASER SCROLL	8/4 NAPKIN		GREEN	969	\$	2.69	\$	17.99	153	\$	412	\$	2,752	20081013	0	0	0
121	1301334	4968 ELRENE HOME I	678284 HOLLY LEAF LASER SCROLL	8/4 NAPKIN		RED	969	\$	2.69	\$	17.99	153	\$	412	\$	2,752	20081013	0	0	0
121	1301408	16831 DEBIDDO LUC	400068 ENOUGH MAKE	60X120		SILVER	969	\$	2.50	\$	17.99	12	\$	31	\$	216	20081003	0	20080927	0
12 P	1317534	770 BRENTWOOD O	376900 TWILL STAIN GUARD	376900		DELFT BLUE	703	\$	4.50	\$	9.99	84	\$	378	\$	839	20081006	20081010	20081018	20081010
12 P	1317534	770 BRENTWOOD O	376901 TWILL STAIN GUARD	HOT DOT		KHAKI	703	\$	4.50	\$	9.99	408	\$	1,836	\$	4,078	20081006	20081010	20081018	20081010
12 P	1317534	770 BRENTWOOD O	376908 TWILL STAIN GUARD	HOT DOT		PINE	702	\$	4.50	\$	9.99	260	\$	1,110	\$	2,567	20081006	20081010	20081018	20081010
12 P	1317534	770 BRENTWOOD O	376911 TWILL STAIN GUARD	HOT DOT		DARK RED	704	\$	4.50	\$	9.99	220	\$	990	\$	2,188	20081006	20081010	20081018	20081010
12 P	1317534	770 BRENTWOOD O	376917 TWILL BAR STAIN GUARD	BAR STOOL COVER/KHAKI		RED	703	\$	2.50	\$	12.99	78	\$	274	\$	987	20081006	20081010	20081018	20081010
12 P	1317534	770 BRENTWOOD O	376924 TWILL BAR STAIN GUARD	BAR STOOL COVER/KHAKI		RED	709	\$	3.60	\$	12.99	36	\$	130	\$	468	20081006	20081010	20081018	20081010
12 P	1317534	770 BRENTWOOD O	434005 TAHOE PLAID	CHAIRPAD		LAUREL WINE	703	\$	6.10	\$	17.99	120	\$	612	\$	2,159	20081006	20081010	20081018	20081010
12 P	1317534	770 BRENTWOOD O	434447 MADERA	CHAIRPAD		ESPRESSO	703	\$	5.85	\$	10.99	20	\$	117	\$	400	20081006	20081010	20081018	20081010
12 P	1317534	770 BRENTWOOD O	434459 MADERA	CHAIRPAD		SEA FOAM	705	\$	6.85	\$	10.99	16	\$	64	\$	320	20081006	20081010	20081018	20081010
12 P	1317534	770 BRENTWOOD O	434460 MADERA	CHAIRPAD		BUTTER CREAM	703	\$	6.85	\$	10.99	20	\$	117	\$	400	20081006	20081010	20081018	20081010
12 P	1317534	770 BRENTWOOD O	434461 MADERA	CHAIRPAD		BRICK	704	\$	6.85	\$	10.99	28	\$	184	\$	560	20081006	20081010	20081018	20081010
12 P	1317534	770 BRENTWOOD O	435323 SUDEDE FOAM CHAIRPAD	CHAIRPAD		SANDSTONE	704	\$	6.85	\$	10.99	58	\$	328	\$	1,119	20081006	20081010	20081018	20081010
12 P	1317534	770 BRENTWOOD O	435324 SUDEDE FOAM CHAIRPAD	CHAIRPAD		COFFEE BEAN	704	\$	6.85	\$	10.99	64	\$	374	\$	1,219	20081006	20081010	20081018	20081010
12 P	1317534	770 BRENTWOOD O	660413 SUDEDE FOAM CHAIRPAD	CHAIRPAD		RED	703	\$	6.85	\$	10.99	56	\$	328	\$	1,119	20081006	20081010	20081018	20081010
12 P	1317534	770 BRENTWOOD O	660414 SUDEDE FOAM CHAIRPAD	CHAIRPAD		HARVEST GOLD	703	\$	6.85	\$	10.99	40	\$	234	\$	800	20081006	20081010	20081018	20081010
12 P	1317539	2740 SAM HEDAYA LI	434723 ENCHANTED ROSE	60X84		IVORY	708	\$	12.25	\$	49.99	30	\$	368	\$	1,500	20081006	20081013	20081018	0
12 P	1317539	2740 SAM HEDAYA LI	434724 ENCHANTED ROSE	60X84		WHITE	708	\$	12.25	\$	49.99	36	\$	441	\$	1,800	20081006	20081013	20081018	0
12 P	1317539	2740 SAM HEDAYA LI	434725 ENCHANTED ROSE	60X104		IVORY	704	\$	14.50	\$	54.99	36	\$	441	\$	1,800	20081006	20081013	20081018	0
12 P	1317539	2740 SAM HEDAYA LI	434726 ENCHANTED ROSE	60X104		WHITE	703	\$	14.50	\$	54.99	36	\$	441	\$	1,800	20081006	20081013	20081018	0
12 P	1317539	2740 SAM HEDAYA LI	434727 ENCHANTED ROSE	60X120		IVORY	734	\$	17.00	\$	59.99	2	\$	34	\$	120	20081006	20081013	20081018	0
12 P	1317539	2740 SAM HEDAYA LI	434728 ENCHANTED ROSE	60X120		WHITE	715	\$	17.00	\$	59.99	8	\$	102	\$	380	20081006	20081013	20081018	0
12 P	1317539	2740 SAM HEDAYA LI	434729 ENCHANTED ROSE	70 ROUND		IVORY	703	\$	12.00	\$	49.99	18	\$	216	\$	900	20081006	20081013	20081018	0
12 P	1317539	2740 SAM HEDAYA LI	434730 ENCHANTED ROSE	W/ROUND		WHITE	709	\$	12.00	\$	49.99	12	\$	144	\$	600	20081006	20081013	20081018	0
12 P	1317539	2740 SAM HEDAYA LI	434731 ENCHANTED ROSE	8/4 NAPKINS		IVORY	704	\$	4.75	\$	19.99	70	\$	333	\$	1,399	20081006	20081013	20081018	0
12 P	1317539	2740 SAM HEDAYA LI	434732 ENCHANTED ROSE	8/4 NAPKINS		WHITE	703	\$	4.75	\$	19.99	75	\$	356	\$	1,499	20081006	20081013	20081018	0
12 P	1317539	2740 SAM HEDAYA LI	435800 ENCHANTED ROSE	60X144		WHITE	710	\$	21.00	\$	69.99	4	\$	84	\$	280	20081006	20081013	20081018	0
12 P	1317541	770 BRENTWOOD O	865894 XL TWILL FOAM GRIPPER	CHAIRPAD		CHOCOLATE	704	\$	5.85	\$	10.99	62	\$	304	\$	1,039	20081006	20081010	20081018	20081010
12 P	1317542	770 BRENTWOOD O	349124 XL TWILL FOAM GRIPPER	CHAIRPAD		LT KHAKI	702	\$	5.85	\$	10.99	36	\$	211	\$	720	20081006	20081010	20081018	20081010
12 P	1317542	770 BRENTWOOD O	349125 XL TWILL FOAM GRIPPER	CHAIRPAD		CELESTON	703	\$	5.85	\$	10.99	56	\$	328	\$	1,119	20081006	20081010	20081018	20081010
12 P	1317549	3300 KEMP & BEATLE	433654 BEADED CLUSTER	NAPKIN RING		PASTEL	718	\$	1.25	\$	3.99	12	\$	16	\$	48	20081006	20081013	20081018	0
12 P	1317549	3300 KEMP & BEATLE	433657 BEADED ELEGANCE	NAPKIN RING		GOLD	718	\$	1.25	\$	3.99	12	\$	16	\$	48	20081006	20081013	20081018	0
12 P	1317549	3300 KEMP & BEATLE	672395 GLOCK	PLACEMAT		CHRISTMAS TRE	3300	\$	1.25	\$	3.99	24	\$	32	\$	96	20081006	20081013	20081018	0
12 P	1317549	3300 KEMP & BEATLE	685270 WINE COUNTRY	NAPKIN RING		500-PLUM	744	\$	1.75	\$	5.99	12	\$	21	\$	72	20081006	20081013	20081018	0
12 P	1317549	3300 KEMP & BEATLE	685274 BORDEAUX	NAPKIN RING		750-GOLD/SILVER	744	\$	1.75	\$	5.99	12	\$	21	\$	72	20081006	20081013	20081018	0
141	1268284	14446 TEXTYLE LLO I	673286 GRAYSON PAIRS	63" PAIRS		BROWN	969	\$	20.00	\$	69.99	16	\$	320	\$	1,120	20081105	0	20081022	0
141	1268284	14446 TEXTYLE LLO I	673287 GRAYSON PAIRS	63" PAIRS		CHOCOLATE	969	\$	20.00	\$	69.99	34	\$	680	\$	2,340	20081105	0	20081022	0
141	1268284	14446 TEXTYLE LLO I	673288 GRAYSON PAIRS	63" PAIRS		IVORY	969	\$	20.00	\$	69.99	42	\$	840	\$	2,940	20081105	0	20081022	0
141	1268284	14446 TEXTYLE LLO I	673289 GRAYSON PAIRS	63" PAIRS		OLIVE	969	\$	20.00	\$	69.99	20	\$	400	\$	1,400	20081105	0	20081022	0
141	1268284	14446 TEXTYLE LLO I	673290 GRAYSON PAIRS	63" PAIRS		RED	969	\$	20.00	\$	69.99	20	\$	400	\$	1,400	20081105	0	20081022	0
141	1268284	14446 TEXTYLE LLO I	673291 GRAYSON PAIRS	64" PAIRS		BLACK	969	\$	22.35	\$	79.99	12	\$	268	\$	960	20081105	0	20081022	0
141	1268284	14446 TEXTYLE LLO I	673292 GRAYSON PAIRS	64" PAIRS		CHOCOLATE	969	\$	22.35	\$	79.99	34	\$	716	\$	2,716	20081105	0	20081022	0
141	1268284	14446 TEXTYLE LLO I	673293 GRAYSON PAIRS	64" PAIRS		KHAKI	969	\$	22.35	\$	79.99	40	\$	894	\$	3,200	20081105	0	20081022	0
141	1268284	14446 TEXTYLE LLO I	673294 GRAYSON PAIRS	64" PAIRS		OLIVE	969	\$	22.35	\$	79.99	20	\$	447	\$	1,600	20081105	0	20081022	0
141	1268284	14446 TEXTYLE LLO I	673295 GRAYSON PAIRS	64" PAIRS		RED	969	\$	22.35	\$	79.99	18	\$	358	\$	1,280	20081105	0	20081022	0
141	1268284	14446 TEXTYLE LLO I	673296 GRAYSON PAIRS	65" PAIRS		BLACK	969	\$	27.00	\$	89.99	2	\$	54	\$	180	20081105	0	20081022	0
141	1268284	14446 TEXTYLE LLO I	673297 GRAYSON PAIRS	65" PAIRS		CHOCOLATE	969	\$	27.00	\$	89.99	12	\$	324	\$	1,080	20081105	0	20081022	0
141	1268284	14446 TEXTYLE LLO I	673298 GRAYSON PAIRS	65" PAIRS		KHAKI	969	\$	27.00	\$	89.99	14	\$	378	\$	1,260	20081105	0	20081022	0
141	1268284	14446 TEXTYLE LLO I	673299 GRAYSON PAIRS	65" PAIRS		OLIVE	969	\$	27.00	\$	89.99	8	\$	216	\$	720	20081105	0	20081022	0
141	1268284	14446 TEXTYLE LLO I	673300 GRAYSON PAIRS	65" PAIRS		RED	969	\$	27.00	\$	89.99	4	\$	108	\$	360	20081105	0	20081022	0
141	1268335	13735 REGAL HOME C	676017 EMPRESS	63" PAIRS		BROWN	969	\$	32.75	\$	99.99	240	\$	8,057	\$	24,858	20081031	0	20081022	0
141	1268335	13735 REGAL HOME C	676018 EMPRESS	65" PAIRS		BEIGE	969	\$	32.75	\$	99.99	168	\$	5,602	\$	16,788	20081031	0	20081022	0
141	1268335	13735 REGAL HOME C	676019 EMPRESS	65" PAIRS		BROWN	969	\$	32.75	\$	99.99	324	\$	10,611	\$	32,397	20081031	0	20081022	0
141	1268335	13735 REGAL HOME C	676020 EMPRESS	65" PAIRS		BROWN	969	\$	32.75	\$	99.99	240	\$	8,057	\$	24,858	20081031	0	20081022	0
141	1268335	13735 REGAL HOME C	676021 EMPRESS	65" PAIRS		BURGUNDY	969	\$	32.75	\$	99.99	240	\$	8,057	\$	24,858	20081031	0	20081022	0
141	1268335	13735 REGAL HOME C	676022 EMPRESS	65" PAIRS		VALANCE	969	\$	12.25	\$	39.99	88	\$	1,078	\$	3,619	20081031	0	20081022	0
141	1268335	13735 REGAL HOME C	676023 EMPRESS	65" PAIRS		VALANCE	969	\$	12.25	\$	39.99	88	\$	1,078	\$	3,619	20081031	0	20081022	0
141	1268335	13735 REGAL HOME C	676024 EMPRESS	65" PAIRS		VALANCE	969	\$	12.25	\$	39.99	88	\$	1,078	\$	3,619	20081031	0	20081022	0

DEPT	PO	VEN#	NAME	SKU	STYLE	SIZE	COLOR	DC/STR	SKU COST	SKU RET	UNIT QTY	COST EXT	RETAIL EXT	POS DAT	PICK UP	IN DC	EST	DO ACT	STATUS
14 P	1317561	5374	S LICHTENBERG	405310	LNT 1050	84" PANEL	BALLET SLIPPER	702	5.88	19.99	26	115.5	660	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	405311	LNT 1050	84" PANEL	SEA GRASS	703	6.88	19.99	26	124.4	660	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	405313	LNT 1050	84" PANEL	SLATE	706	6.88	19.99	32	180.2	640	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	405314	LNT 1050	84" PANEL	STRAW	703	6.88	19.99	26	124.4	660	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	405317	LNT 1050	85" PANEL	CAMEL	704	6.82	24.99	44	287.2	1,100	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	405318	LNT 1050	85" PANEL	CITRINE	703	6.82	24.99	6	52.2	200	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	405319	LNT 1050	85" PANEL	BALLET SLIPPER	705	6.82	24.99	150	1,023.0	4,000	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	405321	LNT 1050	85" PANEL	SEA GRASS	720	6.82	24.99	6	52.2	200	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	405323	LNT 1050	85" PANEL	STRAW	702	6.82	24.99	6	52.2	200	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	405324	LNT 1050	SCARF	AMETHYST	712	9.80	34.99	2	20.0	70	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	405325	LNT 1050	SCARF	CAMEL	706	9.80	34.99	6	58.8	280	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	405327	LNT 1050	SCARF	CITRINE	711	9.80	34.99	6	58.8	280	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	405328	LNT 1050	SCARF	EBONY	703	9.80	34.99	20	196.0	700	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	405330	LNT 1050	SCARF	SEA GRASS	718	9.80	34.99	6	58.8	280	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	405331	LNT 1050	SCARF	SLATE	705	9.80	34.99	6	58.8	280	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	432322	VERONA	84" PANEL	CHOCOLATE	703	7.50	29.99	84	720.0	2,878	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	432326	VERONA	84" PANEL	OYSTER	715	7.50	29.99	28	210.0	840	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	432329	VERONA	84" PANEL	SPICE	702	7.50	29.99	52	390.0	1,659	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	432342	VERONA	ASCOOT VALANCE	CHOCOLATE	701	7.25	24.99	40	290.0	1,000	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	432343	VERONA	ASCOOT VALANCE	GOLD	710	7.25	24.99	22	160.0	550	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	432344	VERONA	84" PANEL	PRINT	713	8.00	29.99	38	304.0	1,440	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	432347	VERONA	ASCOOT VALANCE PRINT		706	8.75	29.99	14	123.0	420	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	432301	LNT 1050	84" PANEL	MERLOT	705	6.88	19.99	10	68.8	240	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	550523	CONFETTI	85" PANEL	PURPLE	710	6.00	19.99	18	108.0	320	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	550531	CONFETTI	85" PANEL	PINK	701	6.00	19.99	18	108.0	320	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	550534	CONFETTI	84" PANEL	PURPLE	713	6.50	19.99	12	78.0	240	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	550550	CONFETTI	84" PANEL	LIME	702	6.50	19.99	38	245.0	720	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	657889	BARCELONA	85" PANEL	WHITE	701	4.50	14.99	64	288.0	959	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	657890	BARCELONA	84" PANEL	WHITE	702	4.50	14.99	64	288.0	959	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	657891	BARCELONA	ASCOOT-BEADED	WHITE	703	4.50	14.99	64	288.0	959	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	657892	BARCELONA	85" PANEL	IVORY	704	4.50	14.99	64	288.0	959	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	657893	BARCELONA	84" PANEL	IVORY	701	4.50	14.99	64	288.0	959	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	657894	BARCELONA	ASCOOT-BEADED	IVORY	703	4.50	14.99	64	288.0	959	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	657895	BARCELONA	85" PANEL	GOLD	706	4.50	14.99	64	288.0	959	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	657896	BARCELONA	84" PANEL	GOLD	702	4.50	14.99	64	288.0	959	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	657897	BARCELONA	95" PANEL	GOLD	705	4.50	14.99	64	288.0	959	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	657898	BARCELONA	ASCOOT-BEADED	GOLD	701	4.50	14.99	64	288.0	959	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	657899	BARCELONA	85" PANEL	CHOCOLATE	703	4.50	14.99	64	288.0	959	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	657900	BARCELONA	84" PANEL	CHOCOLATE	702	4.50	14.99	64	288.0	959	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	657901	BARCELONA	95" PANEL	CHOCOLATE	705	4.50	14.99	64	288.0	959	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	657902	BARCELONA	ASCOOT-BEADED	CHOCOLATE	702	4.50	14.99	64	288.0	959	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	657903	BARCELONA	85" PANEL	PINK	712	4.45	17.99	32	142.0	576	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	657904	BARCELONA	POUF VALANCE	GOLD	710	4.45	17.99	24	105.6	432	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	658006	TUSCANY	60X14 KITCHEN	OLIVE OIL PRINT	702	4.00	12.99	20	80.0	250	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	658007	TUSCANY	60X24 KITCHEN	OLIVE OIL PRINT	712	4.00	12.99	20	80.0	250	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	658008	TUSCANY	60X36 KITCHEN	OLIVE OIL PRINT	705	4.00	12.99	20	80.0	250	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	658009	TUSCANY	85" PANEL	BURGUNDY	701	4.50	14.99	38	162.0	640	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	658010	BARCELONA	84" PANEL	BURGUNDY	701	4.50	14.99	38	162.0	640	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	658011	BARCELONA	85" PANEL	BURGUNDY	705	4.50	14.99	38	162.0	640	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	658012	BARCELONA	ASCOOT	BURGUNDY	705	4.50	14.99	38	162.0	640	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	658013	BARCELONA	85" PANEL	MINERAL	703	4.50	14.99	64	288.0	959	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	658014	BARCELONA	84" PANEL	MINERAL	711	4.50	14.99	64	288.0	959	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	658015	BARCELONA	ASCOOT	MINERAL	702	4.50	14.99	64	288.0	959	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	658016	BARCELONA	84" PANEL	SPICE	704	4.50	14.99	64	288.0	959	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	658017	BARCELONA	95" PANEL	SPICE	701	4.50	14.99	64	288.0	959	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	658018	BARCELONA	60X54	WHITE	069	15.50	44.99	100	1,550.0	4,499	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	658019	BARCELONA	60X54	BLACKOUT LINER-SOLARIS	069	15.50	44.99	100	1,550.0	4,499	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	658020	BARCELONA	65" PANEL	ALABASTER	069	5.20	19.99	268	1,354.8	4,553	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	658021	BARCELONA	84" PANEL	ALABASTER	069	5.20	19.99	268	1,354.8	4,553	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	658022	BARCELONA	95" PANEL	ALABASTER	069	5.20	19.99	268	1,354.8	4,553	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	658023	BARCELONA	84" PANEL	FUSCHIA	069	5.20	19.99	268	1,354.8	4,553	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	658024	BARCELONA	84" PANEL	PARFAIT	069	5.20	19.99	268	1,354.8	4,553	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	658025	BARCELONA	84" PANEL	PARFAIT	069	5.20	19.99	268	1,354.8	4,553	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	658026	BARCELONA	84" PANEL	RAVEN	069	5.20	19.99	268	1,354.8	4,553	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	658027	BARCELONA	84" PANEL	RAVEN	069	5.20	19.99	268	1,354.8	4,553	20081008	20081014	20081018	0		
14 P	1317561	5374	S LICHTENBERG	658028	BARCELONA	84" PANEL	FOCUS STRIPE	069	5.55	19.99	31	178.0							

Cdn AA Ex 5 2(b)(i) On-Order Merchandise (00398446) (3).XLS

DEPT	PO	VEN#	NAME	SKU	STYLE	SIZE	COLOR	QCS/STR	SKU COST	SKU RET	UNIT QTY	COST EXT	RETAIL EXT	POS QDTS	PICK UP	IN DC	EST	DC ACT	STATUS
101	1265833	17257	SHONFELDS (U	672130	HOT COCOA LAYER TOPPING SET GLASS JAR			069	\$ 3.85	\$ 0.99	884	\$ 3,320	\$ 8,631	20081107		0	0	0	
101	1265833	17257	SHONFELDS (U	672132	SNOWMAN PEPPERMINT COOKIE GLASS JAR			069	\$ 3.85	\$ 0.99	428	\$ 1,641	\$ 2,258	20081107		0	0	0	
101	1265833	17257	SHONFELDS (U	672134	MARTINIS TO GO	5 BOTTLE		069	\$ 2.78	\$ 7.99	660	\$ 1,836	\$ 5,271	20081107		0	0	0	
101	1265833	17257	SHONFELDS (U	672136	DELIGHTFUL DRINKS & DESSERT.			069	\$ 5.60	\$ 10.99	396	\$ 2,267	\$ 6,728	20081107		0	0	0	
101	1265833	17257	SHONFELDS (U	672137	ULTIMATE PARTY SOLUTION			069	\$ 8.90	\$ 24.99	284	\$ 2,528	\$ 7,097	20081107		0	0	0	
101	1265833	17257	SHONFELDS (U	672140	MARGARITAS TO GO			069	\$ 2.78	\$ 7.99	660	\$ 1,836	\$ 5,272	20081107		0	0	0	
101	1265833	17257	SHONFELDS (U	672172	GINGERBREAD MAN COOKIE MIX	4.1 OZ		069	\$ 3.70	\$ 9.99	458	\$ 1,694	\$ 4,196	20081107		0	0	0	
101	1265833	17257	SHONFELDS (U	672620	MUG WARMER SET			069	\$ 5.70	\$ 10.99	684	\$ 3,856	\$ 11,921	20081107		0	0	0	
101	1265833	17257	SHONFELDS (U	673158	C'S HOT DRINK GIFT TOWER		CHOCOLATE	069	\$ 4.59	\$ 12.99	702	\$ 3,222	\$ 9,119	20081107		0	0	0	
101	1265843	17257	SHONFELDS (U	684870	SHONFELDS MUG SET	MUG W/ COCOA	CHOCOLATE DELI	069	\$ 2.38	\$ 0.99	1704	\$ 4,073	\$ 11,911	20081117		0	0	0	
101	1265843	17257	SHONFELDS (U	684868	SEVEN SHAKER DRINK WHEEL	7 MIXES W/ SHAKERS & RTD MIXES		069	\$ 9.43	\$ 24.99	160	\$ 1,509	\$ 3,998	20081117		0	0	0	
101	1265843	17257	SHONFELDS (U	672125	LATE NIGHT HOT COCOA FOR 2	COCOA FOR 2		069	\$ 6.60	\$ 10.99	252	\$ 1,638	\$ 4,281	20081117		0	0	0	
101	1265843	17257	SHONFELDS (U	672126	C'S HOT DRINK GIFT TOWER		COFFEE & TEA	069	\$ 4.59	\$ 12.99	648	\$ 2,506	\$ 7,093	20081117		0	0	0	
101	1265843	17257	SHONFELDS (U	672130	HOT COCOA LAYER TOPPING SET GLASS JAR			069	\$ 3.85	\$ 0.99	384	\$ 1,478	\$ 3,638	20081117		0	0	0	
101	1265843	17257	SHONFELDS (U	672132	SNOWMAN PEPPERMINT COOKIE GLASS JAR			069	\$ 3.85	\$ 0.99	196	\$ 748	\$ 1,958	20081117		0	0	0	
101	1265843	17257	SHONFELDS (U	672134	MARTINIS TO GO	6 BOTTLE		069	\$ 2.78	\$ 7.99	276	\$ 767	\$ 2,205	20081117		0	0	0	
101	1265843	17257	SHONFELDS (U	672136	DELIGHTFUL DRINKS & DESSERT.			069	\$ 5.60	\$ 10.99	150	\$ 870	\$ 2,549	20081117		0	0	0	
101	1265843	17257	SHONFELDS (U	672137	ULTIMATE PARTY SOLUTION			069	\$ 8.90	\$ 24.99	104	\$ 928	\$ 2,699	20081117		0	0	0	
101	1265843	17257	SHONFELDS (U	672140	MARGARITAS TO GO			069	\$ 2.78	\$ 7.99	276	\$ 767	\$ 2,205	20081117		0	0	0	
101	1265843	17257	SHONFELDS (U	672172	GINGERBREAD MAN COOKIE MIX			069	\$ 3.70	\$ 9.99	162	\$ 599	\$ 1,616	20081117		0	0	0	
101	1265843	17257	SHONFELDS (U	672620	MUG WARMER SET			069	\$ 5.70	\$ 10.99	252	\$ 1,638	\$ 4,281	20081117		0	0	0	
101	1265843	17257	SHONFELDS (U	673158	C'S HOT DRINK GIFT TOWER		CHOCOLATE	069	\$ 4.59	\$ 12.99	462	\$ 2,121	\$ 6,001	20081117		0	0	0	
101	1265843	17257	SHONFELDS (U	684870	SHONFELDS MUG SET		CHOCOLATE	069	\$ 2.38	\$ 0.99	12	\$ 61	\$ 158	20081107	20081013	20081018	0	0	
101	1265843	17257	SHONFELDS (U	684868	SEVEN SHAKER DRINK WHEEL		CHOCOLATE	069	\$ 9.43	\$ 24.99	1224	\$ 1,200	\$ 3,048	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672125	LATE NIGHT HOT COCOA FOR 2		CHOCOLATE	069	\$ 6.60	\$ 10.99	600	\$ 5,850	\$ 14,944	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672126	C'S HOT DRINK GIFT TOWER		CHOCOLATE	069	\$ 5.60	\$ 10.99	288	\$ 1,611	\$ 4,201	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672130	HOT COCOA LAYER TOPPING SET GLASS JAR		CHOCOLATE	069	\$ 3.85	\$ 0.99	828	\$ 811	\$ 2,092	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672132	SNOWMAN PEPPERMINT COOKIE GLASS JAR		CHOCOLATE	069	\$ 3.85	\$ 0.99	402	\$ 3,920	\$ 10,048	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672134	MARTINIS TO GO		CHOCOLATE	069	\$ 2.78	\$ 7.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672136	DELIGHTFUL DRINKS & DESSERT.		CHOCOLATE	069	\$ 5.60	\$ 10.99	600	\$ 750	\$ 2,000	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672137	ULTIMATE PARTY SOLUTION		CHOCOLATE	069	\$ 8.90	\$ 24.99	288	\$ 2,271	\$ 6,508	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672140	MARGARITAS TO GO		CHOCOLATE	069	\$ 2.78	\$ 7.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672172	GINGERBREAD MAN COOKIE MIX		CHOCOLATE	069	\$ 3.70	\$ 9.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672620	MUG WARMER SET		CHOCOLATE	069	\$ 5.70	\$ 10.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	673158	C'S HOT DRINK GIFT TOWER		CHOCOLATE	069	\$ 4.59	\$ 12.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	684870	SHONFELDS MUG SET		CHOCOLATE	069	\$ 2.38	\$ 0.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	684868	SEVEN SHAKER DRINK WHEEL		CHOCOLATE	069	\$ 9.43	\$ 24.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672125	LATE NIGHT HOT COCOA FOR 2		CHOCOLATE	069	\$ 6.60	\$ 10.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672126	C'S HOT DRINK GIFT TOWER		CHOCOLATE	069	\$ 5.60	\$ 10.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672130	HOT COCOA LAYER TOPPING SET GLASS JAR		CHOCOLATE	069	\$ 3.85	\$ 0.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672132	SNOWMAN PEPPERMINT COOKIE GLASS JAR		CHOCOLATE	069	\$ 3.85	\$ 0.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672134	MARTINIS TO GO		CHOCOLATE	069	\$ 2.78	\$ 7.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672136	DELIGHTFUL DRINKS & DESSERT.		CHOCOLATE	069	\$ 5.60	\$ 10.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672137	ULTIMATE PARTY SOLUTION		CHOCOLATE	069	\$ 8.90	\$ 24.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672140	MARGARITAS TO GO		CHOCOLATE	069	\$ 2.78	\$ 7.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672172	GINGERBREAD MAN COOKIE MIX		CHOCOLATE	069	\$ 3.70	\$ 9.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672620	MUG WARMER SET		CHOCOLATE	069	\$ 5.70	\$ 10.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	673158	C'S HOT DRINK GIFT TOWER		CHOCOLATE	069	\$ 4.59	\$ 12.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	684870	SHONFELDS MUG SET		CHOCOLATE	069	\$ 2.38	\$ 0.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	684868	SEVEN SHAKER DRINK WHEEL		CHOCOLATE	069	\$ 9.43	\$ 24.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672125	LATE NIGHT HOT COCOA FOR 2		CHOCOLATE	069	\$ 6.60	\$ 10.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672126	C'S HOT DRINK GIFT TOWER		CHOCOLATE	069	\$ 5.60	\$ 10.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672130	HOT COCOA LAYER TOPPING SET GLASS JAR		CHOCOLATE	069	\$ 3.85	\$ 0.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672132	SNOWMAN PEPPERMINT COOKIE GLASS JAR		CHOCOLATE	069	\$ 3.85	\$ 0.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672134	MARTINIS TO GO		CHOCOLATE	069	\$ 2.78	\$ 7.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672136	DELIGHTFUL DRINKS & DESSERT.		CHOCOLATE	069	\$ 5.60	\$ 10.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672137	ULTIMATE PARTY SOLUTION		CHOCOLATE	069	\$ 8.90	\$ 24.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672140	MARGARITAS TO GO		CHOCOLATE	069	\$ 2.78	\$ 7.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672172	GINGERBREAD MAN COOKIE MIX		CHOCOLATE	069	\$ 3.70	\$ 9.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672620	MUG WARMER SET		CHOCOLATE	069	\$ 5.70	\$ 10.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	673158	C'S HOT DRINK GIFT TOWER		CHOCOLATE	069	\$ 4.59	\$ 12.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	684870	SHONFELDS MUG SET		CHOCOLATE	069	\$ 2.38	\$ 0.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	684868	SEVEN SHAKER DRINK WHEEL		CHOCOLATE	069	\$ 9.43	\$ 24.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672125	LATE NIGHT HOT COCOA FOR 2		CHOCOLATE	069	\$ 6.60	\$ 10.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672126	C'S HOT DRINK GIFT TOWER		CHOCOLATE	069	\$ 5.60	\$ 10.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672130	HOT COCOA LAYER TOPPING SET GLASS JAR		CHOCOLATE	069	\$ 3.85	\$ 0.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672132	SNOWMAN PEPPERMINT COOKIE GLASS JAR		CHOCOLATE	069	\$ 3.85	\$ 0.99	192	\$ 596	\$ 1,534	20081031		0	0	0	
101	1265843	17257	SHONFELDS (U	672134	MARTINIS TO GO		CHOCOLATE	069	\$ 2										

DEPT	PO	VEN#	NAME	SKU	STYLE	SIZE	COLOR	DC/STR	SKU COST	SKUR	UNIT	CO	COST EXT	RETAIL EXT	POS	DC	ACT	STATUS
211	1306079	17539	M&A PRODUCT	306183	BLANKET BAG S/2	S/2	VINYL	969	2.07	7.99	72	5	149	575	20081110	0	0	0
211	1306079	17539	M&A PRODUCT	306188	UNDERBELL CHEST		VINYL	969	3.24	11.99	60	5	194	719	20081110	0	0	0
211	1306079	17539	M&A PRODUCT	306190	UNIT BAG		VINYL	969	2.61	9.99	102	5	261	1,019	20081110	0	0	0
211	1306095	17539	M&A PRODUCT	305514	FOLDING DELUXE RACI GARMENT		RACK	969	3.94	79.99	112	5	3,801	8,959	20081124	0	0	0
211	1306110	17539	M&A PRODUCT	351895	BLONDE DRESS HANGERS 5/8	5/8	BLONDE WOOD	969	1.52	5.99	300	5	450	1,797	20081117	0	0	0
211	1306118	17539	M&A PRODUCT	351895	BLONDE WOOD S/2	S/2	BLONDE WOOD	969	1.57	7.99	240	5	377	1,918	20081117	0	0	0
211	1306118	17539	M&A PRODUCT	351370	WOOD SKIRTS/LACK HANGERS	5PK JAWBREAKER	ROSEWOOD	969	2.45	8.99	639	5	1,566	5,745	20081117	0	0	0
211	1306121	17539	M&A PRODUCT	305505	4 TIER BLACK METRO SHELVES	4 TIER	BLACK	969	2.55	29.99	50	5	200	4,799	20081116	0	0	0
211	1306122	17539	M&A PRODUCT	304036	DOUBBLE DELUXE GARMENT RACK DELUXE			969	25.50	119.99	200	5	7100	23,990	20081124	0	0	0
211	1306143	659	INGENIOUS DEE	658337	HH 10PK CLIPS BLK	CLIPS	BLACK	969	1.75	6.99	240	5	420	1,878	20081117	0	0	0
211	1306143	659	INGENIOUS DEE	658338	HH 3PK OTD HOOK BLK	HOOK	BLACK	969	1.05	3.99	300	5	315	1,197	20081117	0	0	0
211	1306143	659	INGENIOUS DEE	658339	HH 3PK 4 BAR BLK	BAR	BLACK	969	3.35	12.99	300	5	1,205	3,897	20081117	0	0	0
211	1306143	659	INGENIOUS DEE	658340	HH 10PK SHIRT BLK	SHIRT	BLACK	969	3.35	12.99	610	5	1,729	6,703	20081117	0	0	0
211	1306143	659	INGENIOUS DEE	658341	HH 10PK MINI HOOKS BLK	HOOKS	BLACK	969	1.75	6.99	330	5	585	2,349	20081117	0	0	0
211	1306143	659	INGENIOUS DEE	658342	HH COMBO PK BLK	COMBO	BLACK	969	8.00	24.99	600	5	4,800	14,894	20081117	0	0	0
211	1306143	659	INGENIOUS DEE	658343	HH LINEN 10PK BLT	BLT	LINEN	969	3.85	12.99	600	5	2,190	7,784	20081117	0	0	0
211	1306143	659	INGENIOUS DEE	658344	HH PLAT 10PK BLT	BLT	PLATINUM	969	3.85	12.99	408	5	1,448	5,300	20081117	0	0	0
211	1306143	659	INGENIOUS DEE	658345	HH PLAT 10PK SHIRT	SHIRT	PLATINUM	969	3.35	12.99	600	5	2,010	7,784	20081117	0	0	0
211	1306143	659	INGENIOUS DEE	658351	HH LINEN 10PK SHIRT	SHIRT	LINEN	969	3.35	12.99	600	5	2,010	7,784	20081117	0	0	0
211	1312925	284	UNITED SUPPLY	231741	3M COMMAND ADHESIVE MED HCDIUM 2PK	#2		969	1.77	5.99	114	5	202	683	20080928	20080927	0	0
211	1312925	284	UNITED SUPPLY	415503	3M COMMAND ADHESIVE LARGE 1 PACK	#1		969	1.77	5.99	48	5	85	288	20080928	20080927	0	0
211	1312925	284	UNITED SUPPLY	415505	CORD CLIP	4 CLIP		969	1.77	5.99	18	5	32	100	20080928	20080927	0	0
211	1312925	284	UNITED SUPPLY	415667	JUMBO HOOK	JUMBO	#4	969	2.25	6.99	64	5	148	447	20080928	20080927	0	0
211	1312925	284	UNITED SUPPLY	415684	3M BRUSHED MEDIUM HOOK	MEDIUM	NICKEL BRUSH	969	5.56	14.99	28	5	156	420	20080928	20080927	0	0
211	1312925	284	UNITED SUPPLY	415685	3M BRUSHED LARGE HOOK	LARGE	NICKEL BRUSH	969	6.00	17.99	36	5	245	640	20080928	20080927	0	0
211	1312929	17539	PERFECT CURV	653555	CAPRICK 35	35	BLACK	969	8.00	24.99	84	5	672	2,059	20081001	20081000	0	0
211	1315717	10045	KARRY'S DISTRI	650502	EZEELHANGER WHITE	6 PACK	WHITE	701	2.81	6.99	701	5	2,057	20081001	20081000	0	0	
211	1315717	10045	KARRY'S DISTRI	650503	EZEELHANGER BLUE	6 PACK	BLUE	701	2.81	6.99	876	5	2,462	6,123	20081001	20081000	0	0
211	1315717	10045	KARRY'S DISTRI	650504	EZEELHANGER PINK	6 PACK	PINK	701	2.81	6.99	360	5	1,012	2,516	20081001	20081000	0	0
211	1317450	11781	EVHOLDERS PJ	352478	LINT BRUSH		ASBT BLUE BLACI	969	2.26	9.99	156	5	353	1,568	20081006	20081005	0	0
211	1317450	11781	EVHOLDERS PJ	352479	PET HAIR REMOVER		BLUE	969	5.21	22.99	150	5	368	1,568	20081006	20081005	0	0
211	1317472	4880	POLDER INCOMI	370184	REVOLVING SHOE TREE	SHOE TREE	CHROME	969	13.75	39.99	115	5	1,695	4,603	20081006	20081005	0	0
211	1317765	6640	WAMUTTA DO	071007	500TC DANASK STRIPE DUVET	F/D DUVET SET	SKY	969	34.75	99.99	2	70	200	20081006	20081005	20081013	0	0
211	1317765	6640	WAMUTTA DO	071017	500TC DANASK STRIPE DUVET	F/D DUVET SET	GREEN TEA	969	34.75	99.99	2	70	200	20081006	20081005	20081013	0	0
211	1317765	6640	WAMUTTA DO	071093	500TC DANASK STRIPE DUVET	K/D DUVET SET	RUST	969	43.44	119.99	8	348	960	20081006	20081005	20081013	0	0
211	1317765	6640	WAMUTTA DO	071192	500TC DANASK STRIPE DUVET	EURO PILLOW	WHITE	969	17.27	49.99	4	40	200	20081006	20081005	20081013	0	0
211	1317765	6640	WAMUTTA DO	298235	EXPRESSIONS BEDSIRTS	BEDSK QH	FUCHSIA	969	12.00	49.99	5	98	400	20081006	20081005	20081013	0	0
211	1317765	6640	WAMUTTA DO	298237	EXPRESSIONS BEDSIRTS	BEDSK TWIN	LAGOON	969	8.00	29.99	28	224	840	20081006	20081005	20081013	0	0
211	1317765	6640	WAMUTTA DO	298238	EXPRESSIONS BEDSIRTS	BEDSK FULL	LAGOON	969	10.00	39.99	20	200	800	20081006	20081005	20081013	0	0
211	1317765	6640	WAMUTTA DO	434823	EXPRESSIONS FLOOR CUSHION	FLOOR CUSHION	FUCHSIA HURBY	969	13.00	39.99	14	182	560	20081006	20081005	20081013	0	0
211	1317765	6640	WAMUTTA DO	440596	EXPRESSIONS FLOOR CUSHION	FLOOR CUSHION	LAGOON HURBY	969	13.00	39.99	8	104	392	20081006	20081005	20081013	0	0
211	1317765	6640	WAMUTTA DO	667983	EXPRESSIONS FLOOR CUSHION	FLOOR CUSHION	KIM	969	13.00	39.99	14	182	560	20081006	20081005	20081013	0	0
211	1317765	6640	WAMUTTA DO	671755	CLIP ON	RED/GREY		969	0.65	4.99	1440	5	792	7,186	20081010	0	20081004	0
211	1317765	6640	WAMUTTA DO	671756	CLIP ON	RED/GREY		969	0.65	4.99	900	5	450	4,431	20081010	0	20081004	0
211	1317765	6640	WAMUTTA DO	671757	POINSETTIA COLLECTION	22"	POINSETTIA	969	8.65	29.99	300	5	2,595	11,997	20081010	0	20081004	0
211	1317765	6640	WAMUTTA DO	671758	POINSETTIA COLLECTION	23"	POINSETTIA	969	8.65	29.99	240	5	1,560	7,198	20081010	0	20081004	0
211	1317765	6640	WAMUTTA DO	671759	POINSETTIA COLLECTION	22"	POINSETTIA	969	2.85	14.99	268	5	761	3,887	20081010	0	20081004	0
211	1317765	6640	WAMUTTA DO	671773	WHITE AMARYLLIS WREATH	22"	WHITE AMARYLLIS	969	8.65	39.99	300	5	2,595	11,997	20081010	0	20081004	0
211	1317765	6640	WAMUTTA DO	671774	WHITE AMARYLLIS WREATH	7"	WHITE AMARYLLIS	969	1.50	6.99	840	5	1,598	8,872	20081010	0	20081004	0
211	1317765	6640	WAMUTTA DO	671775	WHITE AMARYLLIS WREATH	1"	WHITE AMARYLLIS	969	5.10	16.99	450	5	2,295	7,648	20081010	0	20081004	0
211	1317765	6640	WAMUTTA DO	671776	WHITE AMARYLLIS WREATH	1"	WHITE AMARYLLIS	969	5.10	16.99	240	5	1,435	4,798	20081010	0	20081004	0
211	1317765	6640	WAMUTTA DO	671777	WHITE AMARYLLIS WREATH	1"	WHITE AMARYLLIS	969	5.10	16.99	240	5	1,435	4,798	20081010	0	20081004	0
211	1317765	6640	WAMUTTA DO	671778	WHITE AMARYLLIS WREATH	1"	WHITE AMARYLLIS	969	5.10	16.99	240	5	1,435	4,798	20081010	0	20081004	0
211	1317765	6640	WAMUTTA DO	671779	WHITE AMARYLLIS WREATH	1"	WHITE AMARYLLIS	969	5.10	16.99	240	5	1,435	4,798	20081010	0	20081004	0
211	1317765	6640	WAMUTTA DO	671780	WHITE AMARYLLIS WREATH	1"	WHITE AMARYLLIS	969	5.10	16.99	240	5	1,435	4,798	20081010	0	20081004	0
211	1317765	6640	WAMUTTA DO	671781	WHITE AMARYLLIS WREATH	1"	WHITE AMARYLLIS	969	5.10	16.99	240	5	1,435	4,798	20081010	0	20081004	0
211	1317765	6640	WAMUTTA DO	671782	WHITE AMARYLLIS WREATH	1"	WHITE AMARYLLIS	969	5.10	16.99	240	5	1,435	4,798	20081010	0	20081004	0
211	1317765	6640	WAMUTTA DO	671783	WHITE AMARYLLIS WREATH	1"	WHITE AMARYLLIS	969	5.10	16.99	240	5	1,435	4,798	20081010	0	20081004	0
211	1317765	6640	WAMUTTA DO	671784	WHITE AMARYLLIS WREATH	1"	WHITE AMARYLLIS	969	5.10	16.99	240	5	1,435	4,798	20081010	0	20081004	0
211	1317765	6640	WAMUTTA DO	671785	WHITE AMARYLLIS WREATH	1"	WHITE AMARYLLIS	969	5.10	16.99	240	5	1,435	4,798	20081010	0	20081004	0
211	1317765	6640	WAMUTTA DO	671786	WHITE AMARYLLIS WREATH	1"	WHITE AMARYLLIS	969	5.10	16.99	240	5	1,435	4,798	20081010	0	20081004	0
211	1317765	6640	WAMUTTA DO	671787	WHITE AMARYLLIS WREATH	1"	WHITE AMARYLLIS	969	5.10	16.99	240	5	1,435	4,798	20081010	0	20081004	0
211	1317765	6640	WAMUTTA DO	671788	WHITE AMARYLLIS WREATH	1"	WHITE AMARYLLIS	969	5.10	16.99	240	5	1,435	4,798	20081010	0	20081004	0
211	1317765	6640	WAMUTTA DO	671789	WHITE AMARYLLIS WREATH	1"	WHITE AMARYLLIS	969	5.10	16.99	240	5	1,435	4,798	20081010	0	20081004	0
211	1317765	6640	WAMUTTA DO	671790	WHITE AMARYLLIS WREATH	1"	WHITE AMARYLLIS	969	5.10	16.99	240	5	1,435	4,798	20081010	0	20081004	0
211	1317765	6640	WAMUTTA DO	671791	WHITE AMARYLLIS WREATH	1"	WHITE AMARYLLIS	969	5.10	16.99	240	5	1,435	4,798	20081010	0	20081004	0
211	1317765	6640	WAMUTTA DO	671792	WHITE AMARYLLIS WREATH	1"	WHITE AMARYLLIS	969	5.10	16.99	240	5	1,435	4,798	20081010	0	20081004	0
211	1317765	6640	WAMUTTA DO	671793	WHITE AMARYLLIS WREATH	1"	WHITE AMARYLLIS	969	5.10	16.99	240	5	1,435	4,798	20081010	0	20081004	0
211	1317765	6																

DEPT	PO	VEN#	NAME	SKU	STYLE	SIZE	COLOR	DOCTR	SKU COST	SKU RET	UNIT	DO	COST EXT	RETAIL EXT	EXT POS	PICK UP	IN DC	EST	OG AGT	STATUS
26 R	131916	2658	GANGDO	438187	PRISTINE MOCHA	16PC SET	MOCHA	969	2.900	79.99	30	5	870	2,400	20080915	20080928	20080927	20080928	20080928	
26 R	131916	2658	GANGDO	438188	PRISTINE MOCHA	JUMBO MUG	MOCHA	969	2.50	4.99	24	5	60	140	20080915	20080928	20080927	20080928	20080928	
26 R	131916	2658	GANGDO	438189	PRISTINE CHARCOAL	JUMBO SET	CHARCOAL	969	2.50	4.99	24	5	60	140	20080915	20080928	20080927	20080928	20080928	
26 R	131916	2658	GANGDO	871203	CONTRAST CHARCOAL	16PC SET	CHARCOAL	969	3.000	79.99	12	5	360	960	20080915	20080928	20080927	20080928	20080928	
26 R	131916	2658	GANGDO	871204	CONTRAST BROWN	16PC SET	BROWN	969	3.000	79.99	12	5	360	960	20080915	20080928	20080927	20080928	20080928	
26 R	1317579	954	SAKURA, INC.	349667	BASKETWEAVE	45 PIECE SET	WHITE	969	25.00	69.99	144	5	3,640	9,430	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	361277	MERUWAY	45 PC SET	WHITE	969	25.00	69.99	144	5	3,640	9,430	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	360123	RAM WHITE	DINNER PLATE	WHITE	969	2.90	6.99	24	5	62	168	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	360124	RAM WHITE	SUPP BOWL 9"	WHITE	969	2.21	6.99	48	5	108	336	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	360125	RAM WHITE	SALAD PLATE	WHITE	969	2.15	5.99	72	5	155	431	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	360126	RAM WHITE	STRT SIDED MUG	WHITE	969	2.15	5.99	60	5	129	359	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	360127	RAM WHITE	DINNER PLATE	WHITE	969	2.15	5.99	72	5	155	431	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	360131	COUPE WHITE	SALAD PLATE 8"	WHITE	969	2.10	5.99	132	5	277	791	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	360132	COUPE WHITE	BOWL 8"	WHITE	969	2.10	5.99	132	5	277	791	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	360133	COUPE WHITE	CUP/SAUCER	WHITE	969	2.70	6.99	36	5	97	262	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	360134	AURORA SQUARE	OVAL CEREAL BOWL	WHITE	969	3.15	8.99	108	5	340	971	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	360137	AURORA SQUARE	MUG	WHITE	969	3.15	8.99	24	5	265	756	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	361866	WHITE SERVEWARE	9" VEG BOWL	WHITE	969	4.80	14.99	16	5	86	270	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	361867	WHITE SERVEWARE	TEA POT	WHITE	969	6.65	19.99	36	5	239	720	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	361868	WHITE SERVEWARE	CREAMER	WHITE	969	3.68	12.99	36	5	122	458	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	361869	WHITE SERVEWARE	SUGAR	WHITE	969	3.68	12.99	60	5	221	778	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	361870	WHITE SERVEWARE	GRANDY	WHITE	969	5.25	14.99	12	5	63	180	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	361871	WHITE SERVEWARE	FOOTED RICE BOWL	WHITE	969	2.80	7.99	72	5	187	578	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	361872	WHITE SERVEWARE	BUTTER DISH	WHITE	969	5.00	14.99	84	5	420	1,259	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	361873	WHITE SERVEWARE	8" PASTA BOWL	WHITE	969	2.88	8.99	40	5	107	400	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	361874	WHITE SERVEWARE	10" FRUIT BOWL	WHITE	969	2.20	17.99	168	5	360	1,020	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	361875	WHITE SERVEWARE	12" CHIP N DIP	WHITE	969	9.25	24.99	6	5	66	150	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	361876	WHITE SERVEWARE	12" FOOTED BOWL	WHITE	969	11.75	29.99	18	5	212	540	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437065	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437066	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437067	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437068	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437069	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437070	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437071	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437072	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437073	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437074	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437075	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437076	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437077	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437078	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437079	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437080	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437081	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437082	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437083	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437084	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437085	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437086	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437087	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437088	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437089	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437090	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437091	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437092	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437093	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437094	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437095	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	
26 R	1317580	976	TEN STRAWBER	437096	AVAILON SWIVEL STOOL	24"	BRONZE	969	22.10	59.99	360	5	7,858	21,596	20080915	20080928	20080927	20080928	20080928	

DEPT	PO	VEN#	NAME	SKU	STYLE	SIZE	COLOR	DCSTRT	SKU COST	SKU RET	UNIT/CO	COST EXT	RETAIL EXT	POSTAT03	PICK UP	INDCST	DC ACT	STATUS
29 R	1305594	19200	DOW HOME	669381	ONCE UPON A WALL LG	10X3	BLACK	969	\$ 10.00	\$ 29.99	40	\$ 400	\$ 1,200	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669382	ONCE UPON A WALL LG	10X3	WHITE	969	\$ 10.00	\$ 29.99	38	\$ 380	\$ 1,140	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669441	ONCE UPON A WALL LG	10X3	CREAM	969	\$ 10.00	\$ 29.99	32	\$ 320	\$ 960	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669442	ONCE UPON A WALL LG	10X3	WHITE	969	\$ 10.00	\$ 29.99	38	\$ 380	\$ 1,140	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669443	ONCE UPON A WALL MED	8X3	BLACK	969	\$ 8.00	\$ 24.99	48	\$ 384	\$ 1,200	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669444	ONCE UPON A WALL MED	8X3	BLACK/GOLD	969	\$ 8.00	\$ 24.99	70	\$ 560	\$ 1,680	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669445	ONCE UPON A WALL MED	8X3	BLACK	969	\$ 8.00	\$ 24.99	30	\$ 240	\$ 720	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669446	ONCE UPON A WALL MED	8X3	CREAM	969	\$ 8.00	\$ 24.99	48	\$ 384	\$ 1,200	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669447	ONCE UPON A WALL MED	8X3	BLACK	969	\$ 8.00	\$ 24.99	34	\$ 272	\$ 850	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669448	ONCE UPON A WALL MED	8X3	GOLD/BLACK	969	\$ 8.00	\$ 24.99	38	\$ 304	\$ 950	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669449	ONCE UPON A WALL MED	8X3	BLACK	969	\$ 8.00	\$ 24.99	30	\$ 240	\$ 720	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669451	ONCE UPON A WALL MED	8X3	BLACK	969	\$ 8.00	\$ 24.99	32	\$ 256	\$ 800	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669452	ONCE UPON A WALL MED	8X3	BROWN	969	\$ 8.00	\$ 24.99	48	\$ 384	\$ 1,200	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669453	ONCE UPON A WALL SM	6X3	CREAM	969	\$ 8.00	\$ 19.99	52	\$ 312	\$ 1,038	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669454	ONCE UPON A WALL MED	8X3	WHITE	969	\$ 8.00	\$ 24.99	38	\$ 304	\$ 950	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669455	ONCE UPON A WALL SM	6X3	BLACK	969	\$ 8.00	\$ 19.99	44	\$ 352	\$ 1,112	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669456	ONCE UPON A WALL SM	6X3	BLACK/GOLD	969	\$ 8.00	\$ 19.99	78	\$ 624	\$ 1,918	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669457	ONCE UPON A WALL SM	6X3	BROWN	969	\$ 8.00	\$ 19.99	40	\$ 320	\$ 1,020	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669458	ONCE UPON A WALL SM	6X3	BROWN	969	\$ 8.00	\$ 19.99	38	\$ 304	\$ 950	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669459	ONCE UPON A WALL SM	6X3	BLACK	969	\$ 8.00	\$ 19.99	30	\$ 240	\$ 720	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669460	ONCE UPON A WALL SM	6X3	BLACK	969	\$ 8.00	\$ 19.99	58	\$ 464	\$ 1,458	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669461	ONCE UPON A WALL SM	6X3	BLACK/GOLD	969	\$ 8.00	\$ 19.99	44	\$ 352	\$ 1,112	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669462	ONCE UPON A WALL SM	6X3	WHITE	969	\$ 8.00	\$ 19.99	74	\$ 592	\$ 1,826	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669463	ONCE UPON A WALL LG	10X3	BLACK	969	\$ 12.00	\$ 39.99	44	\$ 528	\$ 1,644	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669464	ONCE UPON A WALL LG	10X3	BLACK	969	\$ 12.00	\$ 39.99	28	\$ 336	\$ 1,028	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669465	ONCE UPON A WALL LG	10X3	BLACK	969	\$ 12.00	\$ 39.99	10	\$ 120	\$ 360	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669466	ONCE UPON A WALL LG	10X3	GOLD/BROWN	969	\$ 12.00	\$ 39.99	134	\$ 1,612	\$ 4,918	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669467	ONCE UPON A WALL LG	10X3	WHITE	969	\$ 12.00	\$ 39.99	30	\$ 360	\$ 1,080	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669468	ONCE UPON A WALL LG	10X3	BLACK	969	\$ 12.00	\$ 39.99	34	\$ 408	\$ 1,224	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669469	ONCE UPON A WALL LG	10X3	BLACK/GOLD	969	\$ 12.00	\$ 39.99	38	\$ 456	\$ 1,368	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669470	ONCE UPON A WALL LG	10X3	BLACK	969	\$ 12.00	\$ 39.99	38	\$ 456	\$ 1,368	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669471	ONCE UPON A WALL LG	10X3	BLACK	969	\$ 12.00	\$ 39.99	112	\$ 1,344	\$ 3,952	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669472	ONCE UPON A WALL LG	10X3	WHITE	969	\$ 12.00	\$ 39.99	18	\$ 216	\$ 648	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669473	ONCE UPON A WALL LG	10X3	BLACK	969	\$ 12.00	\$ 39.99	14	\$ 168	\$ 476	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669474	ONCE UPON A WALL LG	10X3	BLACK	969	\$ 12.00	\$ 39.99	24	\$ 288	\$ 824	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669475	ONCE UPON A WALL LG	10X3	BLACK	969	\$ 12.00	\$ 39.99	34	\$ 408	\$ 1,172	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669476	ONCE UPON A WALL LG	10X3	BLACK	969	\$ 12.00	\$ 39.99	24	\$ 288	\$ 824	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669477	ONCE UPON A WALL LG	10X3	WHITE	969	\$ 12.00	\$ 39.99	18	\$ 216	\$ 648	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669478	ONCE UPON A WALL LG	10X3	CREAM	969	\$ 12.00	\$ 39.99	8	\$ 96	\$ 240	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669479	ONCE UPON A WALL LG	10X3	CREAM	969	\$ 12.00	\$ 39.99	8	\$ 96	\$ 240	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669480	ONCE UPON A WALL LG	10X3	WHITE	969	\$ 12.00	\$ 39.99	10	\$ 120	\$ 360	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669481	ONCE UPON A WALL MED	8X3	BLACK	969	\$ 8.00	\$ 24.99	14	\$ 112	\$ 350	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669482	ONCE UPON A WALL MED	8X3	BLACK/GOLD	969	\$ 8.00	\$ 24.99	36	\$ 288	\$ 864	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669483	ONCE UPON A WALL MED	8X3	BLACK/GOLD	969	\$ 8.00	\$ 24.99	22	\$ 176	\$ 550	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669484	ONCE UPON A WALL MED	8X3	BLACK	969	\$ 8.00	\$ 24.99	20	\$ 160	\$ 480	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669485	ONCE UPON A WALL MED	8X3	CREAM	969	\$ 8.00	\$ 24.99	40	\$ 320	\$ 1,000	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669486	ONCE UPON A WALL MED	8X3	GOLD/BLACK	969	\$ 8.00	\$ 24.99	28	\$ 224	\$ 672	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669487	ONCE UPON A WALL MED	8X3	BLACK	969	\$ 8.00	\$ 24.99	28	\$ 224	\$ 672	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669488	ONCE UPON A WALL MED	8X3	BLACK	969	\$ 8.00	\$ 24.99	10	\$ 80	\$ 240	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669489	ONCE UPON A WALL MED	8X3	BROWN	969	\$ 8.00	\$ 24.99	68	\$ 544	\$ 1,692	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669490	ONCE UPON A WALL SM	6X3	CREAM	969	\$ 6.00	\$ 19.99	44	\$ 264	\$ 800	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669491	ONCE UPON A WALL SM	6X3	WHITE	969	\$ 6.00	\$ 19.99	14	\$ 112	\$ 350	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669492	ONCE UPON A WALL SM	6X3	BLACK	969	\$ 6.00	\$ 19.99	32	\$ 256	\$ 768	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669493	ONCE UPON A WALL SM	6X3	BLACK/GOLD	969	\$ 6.00	\$ 19.99	66	\$ 528	\$ 1,584	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669494	ONCE UPON A WALL SM	6X3	BROWN	969	\$ 6.00	\$ 19.99	34	\$ 272	\$ 800	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669495	ONCE UPON A WALL SM	6X3	BROWN	969	\$ 6.00	\$ 19.99	20	\$ 160	\$ 480	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669496	ONCE UPON A WALL SM	6X3	BLACK	969	\$ 6.00	\$ 19.99	10	\$ 80	\$ 240	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669497	ONCE UPON A WALL SM	6X3	BLACK	969	\$ 6.00	\$ 19.99	42	\$ 336	\$ 1,008	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669498	ONCE UPON A WALL SM	6X3	BLACK	969	\$ 6.00	\$ 19.99	42	\$ 336	\$ 1,008	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669499	ONCE UPON A WALL SM	6X3	BLACK/GOLD	969	\$ 6.00	\$ 19.99	22	\$ 176	\$ 528	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669500	ONCE UPON A WALL SM	6X3	WHITE	969	\$ 6.00	\$ 19.99	76	\$ 608	\$ 1,824	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669501	ONCE UPON A WALL SM	6X3	BLACK	969	\$ 6.00	\$ 19.99	84	\$ 672	\$ 2,016	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669502	ONCE UPON A WALL SM	6X3	BLACK	969	\$ 6.00	\$ 19.99	24	\$ 192	\$ 576	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669503	ONCE UPON A WALL SM	6X3	BLACK	969	\$ 6.00	\$ 19.99	16	\$ 128	\$ 384	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669504	ONCE UPON A WALL SM	6X3	BLACK	969	\$ 6.00	\$ 19.99	10	\$ 80	\$ 240	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669505	ONCE UPON A WALL SM	6X3	BLACK	969	\$ 6.00	\$ 19.99	42	\$ 336	\$ 1,008	20080902	20081013	20081018	0	
29 R	1305594	19200	DOW HOME	669506	ONCE UPON A WALL SM	6X3												

DEPT	PO	VEN#	NAME	SKU	STYLE	SIZE	COLOR	DGST#	SKU COST	SKU RET	UNIT CO	COST EXT	RETAIL EXT	POSADITS	PICK UP	IN DG EST	DC ACT	STATUS
311	1293458	17639	MSA PRODUCT	394420	PLATE 1 LID RACK	18X6X6.75	CHROME	069	2.75	12.99	108	297	1,403	20081013	0	20081014	0	
311	1293458	17639	MSA PRODUCT	394441	2 TIER SHELF	11.25X3X7.5	CHROME	069	3.85	14.99	64	248	1,403	20081013	0	20081014	0	
311	1293458	17639	MSA PRODUCT	394442	WARE WRAP ORGANIZER	10X8.75X9.675	CHROME	069	1.75	9.99	248	431	2,458	20081013	0	20081014	0	
311	1293458	17639	MSA PRODUCT	42826	PERSONAL DSH RACK	4.5 X 12 X 4.5	CHROME	069	4.42	14.99	72	318	1,079	20081013	0	20081014	0	
311	1293458	17639	MSA PRODUCT	365054	MESH DRAWER ORGANIZATION	LONG	SILVER	069	1.43	6.99	234	335	1,402	20081017	0	20081017	0	
311	1293458	17639	MSA PRODUCT	365055	MESH DRAWER ORGANIZATION	LARGE	SILVER	069	2.50	7.99	432	600	3,452	20081017	0	20081017	0	
311	1293458	17639	MSA PRODUCT	365056	MESH DRAWER ORGANIZATION	SMALL	SILVER	069	1.10	3.99	324	568	1,293	20081017	0	20081017	0	
311	1293458	17639	MSA PRODUCT	365057	MESH DRAWER ORGANIZATION	SQUARE	SILVER	069	1.45	5.99	252	365	1,609	20081017	0	20081017	0	
311	1293458	17639	MSA PRODUCT	365058	MESH DRAWER ORGANIZATION	WIDE	SILVER	069	1.89	6.99	252	476	1,781	20081017	0	20081017	0	
311	1293458	17639	MSA PRODUCT	421250	SET2 STAKING SHELVES	14.5 X 8.4 X 5.8	CHROME	069	3.86	14.99	474	1,620	7,105	20081017	0	20081017	0	
311	1293458	17639	MSA PRODUCT	421251	SMALL UNDERSHELF BASKET	15.8 X 10 X 6.5	SILVER	069	1.55	5.99	252	285	1,435	20081017	0	20081017	0	
311	1293458	17639	MSA PRODUCT	421252	MEDIUM UNDERSHELF BASKET	15.8 X 10 X 6.5	SILVER	069	1.55	5.99	252	481	2,245	20081017	0	20081017	0	
311	1293458	17639	MSA PRODUCT	421242	SET2 MESH CUTLERY TRAYS	14.5 X 11 X 1.5	SILVER	069	4.15	14.99	1530	6,350	22,635	20081017	0	20081017	0	
311	1306768	18917	UPPER CANADA	877469	LUNCH TOTE-BLK	13X10	BLACK	701	9.00	19.99	480	4,320	9,595	20081013	20081013	20081019	0	
311	1306768	18917	UPPER CANADA	877470	LUNCH TOTE-GRP	13X10	GRAY	701	9.00	19.99	320	2,880	6,397	20081013	20081013	20081019	0	
311	1312299	4850	POLDER INCIAM	683008	TWO TIER DSH RACK	TWO TIER	STAINLESS STEEL	069	10.30	49.99	32	818	1,500	20081006	20081006	20081007	0	
311	1317819	1928	LEXICAL TECHN	390703	ULTRA EUROJET-BLACK	702	BLACK	702	6.65	17.99	192	1,085	3,454	20081006	20081010	20081018	20081009	
311	1317819	1928	LEXICAL TECHN	390706	ULTRA EUROJET-WHITE	702	WHITE	702	6.65	17.99	48	271	854	20081006	20081010	20081018	20081009	
311	1317819	17240	HARVEST TRAD	385161	SMART GRN	1.5	GREEN	069	1.55	5.99	168	1,614	3,358	20081006	20081007	20081018	20081019	
311	1317841	19043	BUDDEEZ, INC.	423076	SUGAR DISPENSER	1-GALLON	CLEAR/WHITE LID	069	3.57	8.99	48	171	450	20081006	20081009	20081018		
311	1317841	19043	BUDDEEZ, INC.	423078	BREAD BUDDY	ONE SIZE	CLEAR/WHITE LID	069	2.54	8.99	6	17	34	20081006	20081009	20081018		
311	1317841	19043	BUDDEEZ, INC.	423079	CEREAL DISPENSER	1-GALLON	CLEAR/WHITE LID	069	3.02	8.99	185	562	1,072	20081006	20081009	20081018		
311	1317841	19043	BUDDEEZ, INC.	655054	COFFEE DISPENSER	12oz	CLEAR/BLACK LID	069	2.93	8.99	32	84	288	20081006	20081009	20081018		
311	1317841	19043	BUDDEEZ, INC.	655055	LOCK & LOCK 4PC SET	1.5 CUP	CLEAR	069	3.85	10.99	48	185	628	20081006	20081010	20081018		
311	1317841	19043	BUDDEEZ, INC.	655056	LOCK & LOCK 2PC SET	3.7 CUP	CLEAR	069	3.85	10.99	48	185	628	20081006	20081010	20081018		
311	1317841	19043	BUDDEEZ, INC.	655057	LOCK & LOCK 2PC SET	4.6 CUP	CLEAR	069	3.85	10.99	48	185	628	20081006	20081010	20081018		
311	1317841	19043	BUDDEEZ, INC.	655058	LOCK & LOCK SQUARE CONTAINER	16.75 CUP	CLEAR	069	3.85	10.99	48	185	628	20081006	20081010	20081018		
311	1317841	19043	BUDDEEZ, INC.	655059	LOCK & LOCK 2PC SET	2.6 CUP ROUND	CLEAR	069	14.95	39.99	68	1,071	2,719	20081006	20081010	20081018		
311	1317841	19043	BUDDEEZ, INC.	655061	LOCK & LOCK 2PC SET	56.67 LIT CAPAC	CLEAR	069	1.77	7.99	24	42	102	20081006	20081010	20081018		
311	1317841	19043	BUDDEEZ, INC.	121654	DISHPAN	11.4 QT	WHITE	069	1.06	3.99	94	102	383	20081006	20081010	20081018		
311	1317841	19043	BUDDEEZ, INC.	212525	ICE CUBE TRAY	1 GALLON	E BLUE	069	3.65	9.99	18	87	180	20081006	20081010	20081018		
311	1317841	19043	BUDDEEZ, INC.	212526	SERVIN SAVER DECANTER	2 QUART	PERMANENT	069	1.55	5.99	402	4,648	10,378	20081006	20081010	20081018		
311	1317841	19043	BUDDEEZ, INC.	212525	SERVIN SAVER PITCHER	2 QUART	E BLUE	069	3.65	9.99	18	87	180	20081006	20081010	20081018		
311	1317841	19043	BUDDEEZ, INC.	321194	CEREAL KEEPER SEAL N SAVER	1.5 GALLON	PERMANENT	069	4.98	11.99	68	339	815	20081006	20081010	20081018		
311	1317841	19043	BUDDEEZ, INC.	438077	PREMIER 10PC SET	10 PCS	CLEAR	069	10.08	21.99	48	484	1,032	20081006	20081010	20081018		
311	1317841	19043	BUDDEEZ, INC.	655181	EXPANDABLE DSH RACK	W/ANGLE RECTANGULAR	STAINLESS	069	22.50	69.99	44	990	3,200	20081006	20081010	20081018		
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	38.20	116.99	112	1,674	4,478	20081006	20081010	20081018			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	19.30	49.99	48	772	2,000	20081006	20081010	20081018			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	4.00	12.99	1368	5,472	17,770	20081010	20081010	20081022			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	23.63	69.99	285	635	28,497	20081013	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	23.63	69.99	650	12,997	64,995	20081014	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	38.20	116.99	210	8,022	33,536	20081015	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	38.20	116.99	194	7,487	31,350	20081014	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	60.11	188.99	201	10,072	38,188	20081013	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	60.11	188.99	135	6,765	25,649	20081014	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	60.11	188.99	152	8,766	32,993	20081013	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	60.11	188.99	171	4,451	19,440	20081013	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	60.11	188.99	376	3,742	15,515	20081015	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	24.00	69.99	147	3,628	13,229	20081015	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	13.50	49.99	272	3,672	13,697	20081015	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	79.50	59.99	204	6,018	25,869	20081015	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	9.90	39.99	1617	16,000	64,564	20081013	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	24.00	69.99	105	2,620	9,948	20081013	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	13.50	49.99	196	2,646	9,789	20081013	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	28.50	49.99	84	2,478	7,659	20081013	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	12.06	39.99	402	4,648	10,378	20081013	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	12.06	39.99	402	4,648	10,378	20081013	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	12.06	39.99	402	4,648	10,378	20081013	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	14.66	49.99	144	2,100	7,199	20081013	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	14.66	49.99	144	2,100	7,199	20081013	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	14.66	49.99	144	2,100	7,199	20081013	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	14.66	49.99	144	2,100	7,199	20081013	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	14.66	49.99	144	2,100	7,199	20081013	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	14.66	49.99	144	2,100	7,199	20081013	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	14.66	49.99	144	2,100	7,199	20081013	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	14.66	49.99	144	2,100	7,199	20081013	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	14.66	49.99	144	2,100	7,199	20081013	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	14.66	49.99	144	2,100	7,199	20081013	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054	COMPACT DSH RACK	STAINLESS STEEL	069	14.66	49.99	144	2,100	7,199	20081013	0	0			
311	1317841	19043	BUDDEEZ, INC.	655054														

DEPT	PO	VEN#	NAME	SKU	STYLE	SIZE	COLOR	DC/ST#	SKU COST	SKU RET	UMTYO	COST EXT	RETAIL EXT	QOSDAYS	PICK UP	INDCST	DC ACT	STATUS
33	128392	1476	JOLLEN HOMEC	672330	BUTTON ROLL RESERVE	6.13X6.13X18.88	CHROME	969	5.750	24.99		218	1,620	5,368	20081022	0	20081013	0
33	128397	1476	JOLLEN HOMEC	672335	BUTTON ROLL RESERVE	6.13X6.13X18.88	CHROME	969	5.750	24.99		218	1,620	5,368	20081022	0	20081013	0
33	128397	1476	JOLLEN HOMEC	672335	BUTTON ROLL RESERVE	6.13X6.13X18.88	CHROME	969	5.750	24.99		218	1,620	5,368	20081022	0	20081013	0
33	128397	1476	JOLLEN HOMEC	672335	BUTTON ROLL RESERVE	6.13X6.13X18.88	CHROME	969	5.750	24.99		218	1,620	5,368	20081022	0	20081013	0
33	128650	18313	DECOARTIVE LT	868648	HAPAO HAMPER	HAMPER	DARK RATTAN	969	10.60	89.99		159	3,101	14,308	20081012	0	20081012	0
33	128650	18313	DECOARTIVE LT	868649	HAPAO MAGAZINE BASKET	MAGAZINE BASKET	DARK RATTAN	969	9.76	39.99		88	888	3,619	20081012	0	20081012	0
33	128650	18313	DECOARTIVE LT	868650	HAPAO WASTEBASKET	WASTEBASKET	DARK RATTAN	969	8.75	34.99		80	800	3,249	20081012	0	20081012	0
33	128655	17279	FOREMOST GR	328163	COTTAGE SPACE SAVER	SPACESAVER	WHITE	969	37.21	99.99		22	610	2,200	20081020	0	20081020	0
33	128655	17279	FOREMOST GR	328166	COTTAGE WALL CABINET	2 DRWR WALL CABINET	WHITE	969	34.19	99.99		17	681	1,700	20081020	0	20081020	0
33	128655	17279	FOREMOST GR	368163	COTTAGE FLOOR CABINET	FLOOR CABINET	WHITE	969	36.35	99.99		19	691	1,600	20081020	0	20081020	0
33	128655	17279	FOREMOST GR	401031	COTTAGE STORAGE BATH BENCH	STORAGE BATH BENCH	WHITE	969	28.86	99.99		37	1,072	3,700	20081020	0	20081020	0
33	129191	17644	COMFORT CL	672330	BUTTON ROLL RESERVE	6.13X6.13X18.88	CHROME	969	5.750	24.99		218	1,620	5,368	20081022	0	20081013	0
33	129450	17279	FOREMOST GR	669470	MONROE FLOOR CABINET	FLOOR CABINET	ESPRESSO	969	21.74	99.99		72	1,566	6,478	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669471	MONROE WALL CABINET	WALL CABINET	ESPRESSO	969	21.75	99.99		90	1,956	8,099	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669472	MONROE TOWEL TOWER	TOWEL TOWER	ESPRESSO	969	30.19	99.99		72	2,174	8,479	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669473	MONROE SPACESAVER	SPACESAVER	ESPRESSO	969	28.64	99.99		72	2,062	8,479	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669474	MONROE 4-TIER TOWER	4-TIER TOWER	NICKEL	969	9.10	44.99		66	601	2,669	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669475	MONROE 6-TIER TOWER	6-TIER TOWER	NICKEL	969	24.76	99.99		22	645	1,889	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669476	MONROE 8-TIER TOWER	8-TIER TOWER	NICKEL	969	7.80	24.99		12	94	300	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669477	MONROE 10-TIER TOWER	10-TIER TOWER	NICKEL	969	35.00	99.99		145	5,075	14,499	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669478	MONROE 12-TIER TOWER	12-TIER TOWER	NICKEL	969	9.10	44.99		66	601	2,669	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669479	MONROE 14-TIER TOWER	14-TIER TOWER	NICKEL	969	7.00	24.99		120	882	3,149	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669480	MONROE 16-TIER TOWER	16-TIER TOWER	NICKEL	969	5.05	29.99		176	889	5,278	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669481	MONROE 18-TIER TOWER	18-TIER TOWER	NICKEL	969	21.74	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669482	MONROE 20-TIER TOWER	20-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669483	MONROE 22-TIER TOWER	22-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669484	MONROE 24-TIER TOWER	24-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669485	MONROE 26-TIER TOWER	26-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669486	MONROE 28-TIER TOWER	28-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669487	MONROE 30-TIER TOWER	30-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669488	MONROE 32-TIER TOWER	32-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669489	MONROE 34-TIER TOWER	34-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669490	MONROE 36-TIER TOWER	36-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669491	MONROE 38-TIER TOWER	38-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669492	MONROE 40-TIER TOWER	40-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669493	MONROE 42-TIER TOWER	42-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669494	MONROE 44-TIER TOWER	44-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669495	MONROE 46-TIER TOWER	46-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669496	MONROE 48-TIER TOWER	48-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669497	MONROE 50-TIER TOWER	50-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669498	MONROE 52-TIER TOWER	52-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669499	MONROE 54-TIER TOWER	54-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669500	MONROE 56-TIER TOWER	56-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669501	MONROE 58-TIER TOWER	58-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669502	MONROE 60-TIER TOWER	60-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669503	MONROE 62-TIER TOWER	62-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669504	MONROE 64-TIER TOWER	64-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669505	MONROE 66-TIER TOWER	66-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669506	MONROE 68-TIER TOWER	68-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669507	MONROE 70-TIER TOWER	70-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669508	MONROE 72-TIER TOWER	72-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669509	MONROE 74-TIER TOWER	74-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669510	MONROE 76-TIER TOWER	76-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669511	MONROE 78-TIER TOWER	78-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669512	MONROE 80-TIER TOWER	80-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669513	MONROE 82-TIER TOWER	82-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669514	MONROE 84-TIER TOWER	84-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669515	MONROE 86-TIER TOWER	86-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669516	MONROE 88-TIER TOWER	88-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669517	MONROE 90-TIER TOWER	90-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669518	MONROE 92-TIER TOWER	92-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669519	MONROE 94-TIER TOWER	94-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669520	MONROE 96-TIER TOWER	96-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669521	MONROE 98-TIER TOWER	98-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669522	MONROE 100-TIER TOWER	100-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669523	MONROE 102-TIER TOWER	102-TIER TOWER	NICKEL	969	21.75	99.99		240	6,218	21,698	20081027	0	20081027	0
33	129450	17279	FOREMOST GR	669524	MONROE 104-TIER TOWER	104-TIER TOWER	NICKEL	969	21.75									

DEPT	PO	VEN #	NAME	SKU	STYLE	SIZE	COLOR	DCSTR	SKU COST	SKU REF	UNIT	DO	COST EXT	RETAL EXT	POS DAT	103	PICK UP	IN DO	EST	DC ACT	STATUS
34 P	1317663	6644	ROBINSON HON	304361	ONEIDA TOOL SET	7PC RELEGANCE	STAINLESS	702	18.00	659	32	1	576	1,920	20081006	20081010	20081018	0			
34 P	1317663	6644	ROBINSON HON	318283	BB MEASURING SET	6PC MEAS SPOON BLACK	115	4.59	704	1.15	60	1	69	259	20081006	20081010	20081018	0			
34 P	1317663	6644	ROBINSON HON	318286	BB MEASURING SET	7PC MEAS CUPS BLACK	702	1.55	8.59	90	3	140	859	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	318287	SUNBEAM 55 STEAMER	STEAMER	STAINLESS	703	2.10	9.99	102	3	214	1,019	20081006	20081010	20081018	0			
34 P	1317663	6644	ROBINSON HON	318288	SUNBEAM 3 POLY SPOON	SET/3 SPOONS	BLACK	713	1.10	4.99	78	8	88	389	20081006	20081010	20081018	0			
34 P	1317663	6644	ROBINSON HON	318290	SUNBEAM NONSTICK TONGS	TONGS	12" KINSTICK	704	2.40	9.99	78	3	216	899	20081006	20081010	20081018	0			
34 P	1317663	6644	ROBINSON HON	318297	ONEIDA SHAKER	MEAN COVER	STAINLESS	713	3.15	11.99	12	1	30	144	20081006	20081010	20081018	0			
34 P	1317663	6644	ROBINSON HON	318302	ONEIDA HOME CHEF SET	6PC SET	704	13.50	49.99	10	1	216	800	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	318313	BB PASTRY BRUSH	2" BRUSH	702	1.40	6.99	102	3	143	713	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	322996	EGG SEPARATOR	EGG SEPARATOR	716	0.50	4.99	30	3	18	180	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	342130	ONEIDA GRATER	OVAL SMALL	702	2.70	9.99	132	3	256	1,319	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	342131	ONEIDA GRATER	OVAL MEDIUM	706	4.50	16.99	60	3	270	1,019	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	342132	CHOP CUP	10 PC	CLICK AND SEAL	701	1.25	4.99	180	6	225	899	20081006	20081010	20081018	0			
34 P	1317663	6644	ROBINSON HON	342134	CHOP CUP	12 PC SINGLES	ASST COLORS	702	0.40	1.79	676	3	280	1,031	20081006	20081010	20081018	0			
34 P	1317663	6644	ROBINSON HON	342135	ONEIDA TOOL RACK	15" 3/8"	TOOL RACK	709	6.75	27.99	48	3	224	1,344	20081006	20081010	20081018	0			
34 P	1317663	6644	ROBINSON HON	342140	ONEIDA FLEXIBLE TOOL	FLEXIBLE NYLON TURNER	702	2.00	8.99	72	3	144	647	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	355178	CHERRYWOOD BASTING SPOON	CHERRYWOOD	701	2.00	7.99	108	3	216	863	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	355179	CHERRYWOOD SLOTTED SPOON	CHERRYWOOD	701	2.25	7.99	48	3	108	384	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	355180	CHERRYWOOD SPATULA	CHERRYWOOD	702	2.00	7.99	128	3	256	1,007	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	310174	FLEXIBLE ROUND SLOTTED TURN	704	2.00	7.99	68	3	132	627	20081006	20081010	20081018	0					
34 P	1317663	6644	ROBINSON HON	353274	ONEIDA PASTRY SERVER	701	2.25	7.99	68	3	132	627	20081006	20081010	20081018	0					
34 P	1317663	6644	ROBINSON HON	353275	ONEIDA SQUARE SERVER	701	2.25	7.99	30	3	60	240	20081006	20081010	20081018	0					
34 P	1317663	6644	ROBINSON HON	353276	ONEIDA PIERCED SERVING SPOC	702	2.25	7.99	36	3	61	288	20081006	20081010	20081018	0					
34 P	1317663	6644	ROBINSON HON	353280	ONEIDA SERVING SPOON	703	2.25	7.99	84	3	169	671	20081006	20081010	20081018	0					
34 P	1317663	6644	ROBINSON HON	353331	ONEIDA SAUCE LADLE	702	2.70	8.99	30	3	61	270	20081006	20081010	20081018	0					
34 P	1317663	6644	ROBINSON HON	353329	ONEIDA SALAD SPOON	702	2.25	7.99	60	3	135	479	20081006	20081010	20081018	0					
34 P	1317663	6644	ROBINSON HON	353330	ONEIDA FISH TURNER	709	2.70	8.99	66	3	178	593	20081006	20081010	20081018	0					
34 P	1317663	6644	ROBINSON HON	353331	JAMBO TURNER-ONEIDA	704	3.15	11.99	42	3	132	604	20081006	20081010	20081018	0					
34 P	1317663	6644	ROBINSON HON	353332	ONEIDA 6" CAST IRON CRACKER	702	2.05	7.99	78	3	216	899	20081006	20081010	20081018	0					
34 P	1317663	6644	ROBINSON HON	353335	BB SILICONE 8" SPATULA	SPATULA	704	1.75	6.99	60	3	110	395	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	353336	BB NARROW SPATULA	NARROW SPATULA	703	1.35	4.99	64	3	73	269	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	417161	ONEIDA SALAD TONGS (TRADITIC	704	3.60	11.99	60	3	216	719	20081006	20081010	20081018	0					
34 P	1317663	6644	ROBINSON HON	417163	ONEIDA MULTICHOPPER BRUSH	702	9.00	20.99	44	3	306	1,220	20081006	20081010	20081018	0					
34 P	1317663	6644	ROBINSON HON	417164	ONEIDA SILICONE 8" BALCON V	704	3.60	11.99	60	3	216	719	20081006	20081010	20081018	0					
34 P	1317663	6644	ROBINSON HON	417165	ONEIDA SILICONE 10" BALCON V	704	3.60	11.99	60	3	216	719	20081006	20081010	20081018	0					
34 P	1317663	6644	ROBINSON HON	418400	BB JAMBO SILICONE SPATULA	JAMBO SPATULA RED/WHITE	709	2.75	7.99	42	3	116	336	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	436564	DIGITAL TIMER	SUNBEAM	704	3.00	8.99	64	3	192	648	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	436565	LARGE DISPLAY TIMER	701	4.59	16.99	28	3	277	844	20081006	20081010	20081018	0					
34 P	1317663	6644	ROBINSON HON	436566	60 MINUTE LONG RING TIMER	SUNBEAM	701	2.25	7.99	60	3	156	479	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	436567	BAMBOO SLOTTED SPOON	702	2.63	7.99	108	3	284	863	20081006	20081010	20081018	0					
34 P	1317663	6644	ROBINSON HON	436568	BAMBOO SLOTTED SPOON	703	2.63	7.99	90	3	237	719	20081006	20081010	20081018	0					
34 P	1317663	6644	ROBINSON HON	670181	RUBBERMAID SILICONE SPAT SPATULA	WOOD/WHITE	710	2.15	6.99	24	3	62	144	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	670182	RUBBERMAID SILICONE SPOON SPATULA	WOOD/WHITE	717	2.15	6.99	24	3	62	144	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	670187	RUBBERMAID MEASURING CUP 5 MEASURING CUP MULTI	701	2.15	6.99	108	3	232	647	20081006	20081010	20081018	0					
34 P	1317663	6644	ROBINSON HON	670188	RUBBERMAID MEASURING SPOON MEASURING SPOON MULTI	701	1.07	3.99	102	3	109	407	20081006	20081010	20081018	0					
34 P	1317663	6644	ROBINSON HON	670189	ONEIDA CARTER SERVER PASTRY SERVER STAINLESS STEEL	711	2.20	6.99	64	3	118	323	20081006	20081010	20081018	0					
34 P	1317663	6644	ROBINSON HON	670190	ONEIDA PIERCED SPOON	SERVING SPOON STAINLESS STEEL	702	2.20	6.99	84	3	165	623	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	670192	ONEIDA SERVING SPOON	SERVING SPOON STAINLESS STEEL	703	2.20	6.99	114	3	251	683	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	670194	ONEIDA SAUCE LADLE	SAUCE LADLE STAINLESS STEEL	705	2.64	7.99	38	3	95	288	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	670197	ONEIDA SERVING FORK	SERVING FORK STAINLESS STEEL	706	2.20	6.99	48	3	108	258	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	670199	ONEIDA CAKE SERVER	CAKE SERVER STAINLESS STEEL	704	2.20	6.99	36	3	78	218	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	670200	ONEIDA PASTRY SERVER	PASTRY SERVER STAINLESS STEEL	710	2.64	7.99	12	3	30	96	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	670201	ONEIDA SLOTTED TURNER	SERVING TURNER STAINLESS STEEL	706	2.64	7.99	12	3	30	96	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	670202	ONEIDA BASTING SPOON	BASTING SPOON STAINLESS STEEL	704	2.64	7.99	24	3	63	192	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	670203	ONEIDA SLOTTED SPOON	SERVING SPOON STAINLESS STEEL	705	2.64	7.99	6	3	18	48	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	670204	ONEIDA LARGE LADLE	SERVING LADLE STAINLESS STEEL	715	3.00	8.99	54	3	168	465	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	670205	ONEIDA NYLON TURNER	LARGE TURNER BLACK/STAINLESS	740	2.64	7.99	18	3	48	120	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	670222	BB PASTRY DECORATING SET	PASTRY DECOR WHITE	717	2.35	6.99	6	3	14	42	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	670223	BB ALLUMINIUM PIE CRUST	PIE CRUST SHEET SILVER	713	1.30	4.99	48	3	62	240	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	670224	BB 2 PG SCRAPER SET BLACK	2PG SCRAPER SET BLACK	706	1.60	8.99	36	3	68	224	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	670225	RUBBERMAID SPOON SPATULA	SPATULA BLACK	704	1.75	6.99	60	3	114	320	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	670226	RUBBERMAID SPOON SPATULA	SPATULA RED/BLACK	710	1.75	6.99	60	3	114	320	20081006	20081010	20081018	0				
34 P	1317663	6644	ROBINSON HON	670227	RUBBERMAID PUSH RELEASE ICICLE CREAM SCORER AND BLACK	704	2.15	5.99	30	3	65	180	20081006	20081010	20081018	0					
34 P	1317674	4320	LUX PRODUCTS	154210	TIMER SHORT RING	60 MINUTES WHITE	719	3.87	12.99	12	3	45	156	20081006	20081013	20081018	0				
34 P	1317674	4320	LUX PRODUCTS	154222	TIMER SHORT RING	60 MINUTES COBALT	702	3.87	12.99	48	3	168	624	20081006	200810						

DEPT	PO	VEN#	NAME	SKU	STYLE	SIZE	COLOR	DC/STR	SKU COST	SKU RET	UNIT/CO	COST EXT	RETAIL EXT	POS/DAT03	PICK UP	IN DGE	EST	OC ACT	STATUS
37 R	1317405	10192	BLACK & DECKE	316555	8.5V CYCLONIC DUSTBUSTER			069	\$ 21.90	\$ 44.99	72	\$ 1,677	\$ 3,238	20081008	20081009	20081010		0	
37 R	1317405	10192	BLACK & DECKE	438105	18V PICOPLUS CORDLESS HAND V		WHITE	069	\$ 42.00	\$ 89.99	12	\$ 504	\$ 1,080	20081008	20081009	20081010		0	
37 R	1317405	10192	BLACK & DECKE	850534	16.8V DUSTBUSTER			069	\$ 35.00	\$ 69.99	46	\$ 1,610	\$ 2,760	20081008	20081009	20081010		0	
37 R	1317405	10192	BLACK & DECKE	860721	BAGLESS CYCLONER PET VAC			069	\$ 146.25	\$ 229.99	6	\$ 878	\$ 1,380	20081008	20081009	20081010		0	
37 R	1317405	10192	BLACK & DECKE	876187	SCUMBUSTER	SCRUBBER	BLUE/WHITE	069	\$ 28.70	\$ 49.99	12	\$ 344	\$ 600	20081008	20081009	20081010		0	
37 R	1317405	17985	IRROBOT CORPO	857175	ROOMBABY 800			069	\$ 247.00	\$ 429.99	50	\$ 12,350	\$ 21,600	20081008	20081010	20081010		0	
37 R	1317406	17985	IRROBOT CORPO	857176	ROOMBABY 800			069	\$ 226.00	\$ 349.99	20	\$ 4,520	\$ 7,000	20081008	20081010	20081010		0	
38 R	1270106	3048	INTERNATIONAL	073406	WINTERBERRY	8/3 VOTIVE	RED, GREEN, CLE/	069	\$ 7.25	\$ 24.99	240	\$ 1,740	\$ 5,928	20080813	20080926	20080927	20080927		0
38 I	1278150	6734	DIOR INTERNAT	873180	PONSETTIA GORLET	5/8 PONSETTIA		069	\$ 8.65	\$ 29.99	201	\$ 1,739	\$ 6,028	20081013	0	20081017	0		
38 I	1278150	6734	DIOR INTERNAT	873185	GOLD RIM GORLET	5/8 GOLD RIM GO		069	\$ 7.45	\$ 29.99	48	\$ 358	\$ 1,440	20081013	0	20081017	0		
38 I	1278150	6734	DIOR INTERNAT	873191	PLATINUM RIM GORLET	5/8 PLATINUM RIM		069	\$ 7.45	\$ 29.99	48	\$ 358	\$ 1,440	20081013	0	20081017	0		
38 I	1282942	6734	DIOR INTERNAT	873497	APOTHECARY DISPENSER	APOTHECARY JUICED		069	\$ 12.70	\$ 44.99	432	\$ 5,496	\$ 19,436	20081011	0	20081021	0		
38 I	1283375	18034	RIMOL HGRANC	875111	GLASS TEAPOT WITH WARMER	TEAPOT W/2 CUP-CL		069	\$ 11.61	\$ 39.99	6	\$ 70	\$ 240	20081017	0	20080928	0		
38 I	1281718	18032	DEWANI & SONS	875697	VALENCIA	20PC FLATWARE	STEEL & ALUMIN	069	\$ 20.85	\$ 69.99	240	\$ 5,006	\$ 16,798	20081013	0	0	0		
38 I	1281718	18032	DEWANI & SONS	875697	VALENCIA	20PC FLATWARE	STEEL & ALUMIN	069	\$ 20.85	\$ 69.99	240	\$ 5,006	\$ 16,798	20081013	0	0	0		
38 I	1281721	18032	DEWANI & SONS	875697	VALENCIA	20PC FLATWARE	STEEL & ALUMIN	069	\$ 20.85	\$ 69.99	162	\$ 3,278	\$ 11,338	20081117	0	0	0		
38 I	1282505	18034	RIMOL HGRANC	875131	GLASS EMBOSSED PLATTER	10.25" PLATTER	CLEAR GLASS	069	\$ 7.25	\$ 21.99	1028	\$ 8,133	\$ 15,569	20081024	0	20081020	0		
38 I	1286858	19412	BEAUX LEE & C	071012	BEVERAGE DISPENSER	CLEAR GLASS JJ	CLEAR GLASS	069	\$ 7.25	\$ 24.99	270	\$ 1,958	\$ 6,747	20081103	0	20081023	0		
40 R	1300926	2474	SPRINGS WIND	235314	3/4" CAFE ROO	48" 3/4"	BRASS	069	\$ 0.87	\$ 24.99	4	\$ 27	\$ 100	20080992	20081003	20081004		0	
40 P	1317620	7023	SKOTZ MFG INC	184105	MAGNE ROD	17" 30"	IVORY	706	\$ 0.76	\$ 29.99	36	\$ 351	\$ 1,060	20081008	0	0	0		
40 P	1317620	7023	SKOTZ MFG INC	184898	MAGNE ROD	17" 30" ROD	WHITE	710	\$ 0.76	\$ 29.99	24	\$ 234	\$ 720	20081008	0	0	0		
40 R	1317623	18737	WHOLE SPACE	387937	COROLESS PLEATED SHADE	23X64	WHITE	069	\$ 6.75	\$ 29.99	12	\$ 81	\$ 360	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	387919	COROLESS PLEATED SHADE	27X64	WHITE	069	\$ 10.58	\$ 39.99	66	\$ 691	\$ 2,238	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	387921	COROLESS PLEATED SHADE	28X64	WHITE	069	\$ 11.03	\$ 39.99	20	\$ 221	\$ 800	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	387822	COROLESS PLEATED SHADE	31X64	WHITE	069	\$ 11.89	\$ 44.99	18	\$ 187	\$ 720	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	387924	COROLESS PLEATED SHADE	34X64	WHITE	069	\$ 12.28	\$ 49.99	8	\$ 98	\$ 400	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	387974	COROLESS PLEATED SHADE	32X64	WHITE	069	\$ 11.93	\$ 44.99	16	\$ 191	\$ 720	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	387977	COROLESS PLEATED SHADE	35X64	WHITE	069	\$ 12.49	\$ 49.99	4	\$ 50	\$ 200	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	387978	COROLESS PLEATED SHADE	36X64	WHITE	069	\$ 12.85	\$ 49.99	16	\$ 202	\$ 800	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	388044	COROLESS PLEATED SHADE	31X64	CREAM	069	\$ 11.89	\$ 44.99	8	\$ 94	\$ 350	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	381881	COROLESS PLEATED SHADE	48X64	WHITE	069	\$ 16.01	\$ 59.99	128	\$ 2,305	\$ 7,678	20081013	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	389038	COROLESS PLEATED SHADE	23X64	CREAM	069	\$ 9.14	\$ 34.99	12	\$ 110	\$ 420	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	389040	COROLESS PLEATED SHADE	27X64	CREAM	069	\$ 10.58	\$ 39.99	8	\$ 84	\$ 320	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	389043	COROLESS PLEATED SHADE	29X64	CREAM	069	\$ 11.03	\$ 39.99	23	\$ 308	\$ 1,120	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	389044	COROLESS PLEATED SHADE	31X64	CREAM	069	\$ 11.89	\$ 44.99	30	\$ 356	\$ 1,200	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	389052	COROLESS PLEATED SHADE	34X64	CREAM	069	\$ 12.28	\$ 49.99	8	\$ 98	\$ 400	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	389058	COROLESS PLEATED SHADE	32X64	CREAM	069	\$ 11.93	\$ 44.99	12	\$ 143	\$ 540	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	389060	COROLESS PLEATED SHADE	35X64	CREAM	069	\$ 12.49	\$ 49.99	16	\$ 200	\$ 800	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	389061	COROLESS PLEATED SHADE	36X64	CREAM	069	\$ 12.85	\$ 49.99	4	\$ 51	\$ 200	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	389063	COROLESS PLEATED SHADE	38X64	CREAM	069	\$ 13.51	\$ 59.99	20	\$ 210	\$ 800	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	389067	COROLESS PLEATED SHADE	48X64	CREAM	069	\$ 16.01	\$ 59.99	76	\$ 1,269	\$ 4,559	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	400317	SERENOETI ROLLER SHADE	23X72	NEW WOOD	069	\$ 10.74	\$ 29.99	4	\$ 43	\$ 120	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	400326	SERENOETI ROLLER SHADE	27X72	NEW WOOD	069	\$ 13.43	\$ 34.99	44	\$ 591	\$ 1,640	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	400329	SERENOETI ROLLER SHADE	31X72	NEW WOOD	069	\$ 16.00	\$ 44.99	4	\$ 64	\$ 190	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	400334	SERENOETI ROLLER SHADE	34X72	NEW WOOD	069	\$ 17.85	\$ 49.99	12	\$ 214	\$ 600	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	400337	SERENOETI ROLLER SHADE	35X72	NEW WOOD	069	\$ 18.38	\$ 49.99	12	\$ 221	\$ 600	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	400339	SERENOETI ROLLER SHADE	39X72	NEW WOOD	069	\$ 20.81	\$ 59.99	4	\$ 83	\$ 240	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	400352	REED ROLLER SHADE	23X72	CHOCOLATE	069	\$ 10.74	\$ 29.99	12	\$ 126	\$ 350	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	400352	REED ROLLER SHADE	27X72	CHOCOLATE	069	\$ 13.43	\$ 34.99	6	\$ 107	\$ 290	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	400355	REED ROLLER SHADE	31X72	CHOCOLATE	069	\$ 16.00	\$ 44.99	24	\$ 344	\$ 1,020	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	400359	REED ROLLER SHADE	34X72	CHOCOLATE	069	\$ 17.85	\$ 49.99	12	\$ 214	\$ 600	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	400395	REED ROLLER SHADE	35X72	CHOCOLATE	069	\$ 18.38	\$ 49.99	20	\$ 358	\$ 1,000	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	400397	REED ROLLER SHADE	39X72	CHOCOLATE	069	\$ 22.51	\$ 59.99	4	\$ 83	\$ 240	20081008	20081018	20081018		0	
40 R	1317623	18737	WHOLE SPACE	661843	COROLESS CANVAS ROMAN SHA 23X64	WHITE	069	\$ 15.25	\$ 49.99	44	\$ 671	\$ 2,200	20081008	20081018	20081018		0		
40 R	1317623	18737	WHOLE SPACE	661844	COROLESS CANVAS ROMAN SHA 27X64	WHITE	069	\$ 17.08	\$ 64.99	26	\$ 615	\$ 2,240	20081008	20081018	20081018		0		
40 R	1317623	18737	WHOLE SPACE	661867	COROLESS CANVAS ROMAN SHA 31X64	WHITE	069	\$ 22.60	\$ 64.99	28	\$ 633	\$ 1,620	20081008	20081018	20081018		0		
40 R	1317623	18737	WHOLE SPACE	661868	COROLESS CANVAS ROMAN SHA 34X64	WHITE	069	\$ 23.72	\$ 64.99	44	\$ 1,044	\$ 3,740	20081008	20081018	20081018		0		
40 R	1317623	18737	WHOLE SPACE	661895	COROLESS CANVAS ROMAN SHA 35X64	WHITE	069	\$ 24.71	\$ 64.99	28	\$ 692	\$ 2,280	20081008	20081018	20081018		0		
40 R	1317623	18737	WHOLE SPACE	661870	COROLESS CANVAS ROMAN SHA 36X64	WHITE	069	\$ 25.02	\$ 64.99	32	\$ 801	\$ 2,720	20081008	20081018	20081018		0		
40 R	1317623	18737	WHOLE SPACE	661873	COROLESS CANVAS ROMAN SHA 39X64	WHITE	069	\$ 28.95	\$ 99.99	66	\$ 1,453	\$ 5,599	20081008	20081018	20081018		0		
40 R	1317623	18737	WHOLE SPACE	661879	COROLESS CANVAS ROMAN SHA 48X64	WHITE	069	\$ 28.76	\$ 99.99	4	\$ 116	\$ 400	20081008	20081018	20081018		0		
40 R	1317623	18737	WHOLE SPACE	661883	COROLESS CANVAS ROMAN SHA 28X64	NATURAL	069	\$ 15.25	\$ 49.99	32	\$ 488	\$ 1,600	20081008	20081018	20081018		0		
40 R	1317623	18737	WHOLE SPACE	661888	COROLESS CANVAS ROMAN SHA 27X64	NATURAL	069	\$ 17.08	\$ 64.99	32	\$ 547	\$ 2,080	20081008	20081018	20081018		0		
40 R	1317623	18737	WHOLE SPACE	661888	COROLESS CANVAS ROMAN SHA 31X64	NATURAL	069	\$ 22.60	\$ 64.99	12	\$ 271	\$ 780	20081008	20081018	20081018				

Exhibit 5.5

(See Attached)

Exhibit 5.5
To Be Provided

Exhibit 11.1(c)

(See Attached)

EXHIBIT 11.1(c)
List of Permitted Liens

General Electric Capital Corporation, as U.S. Administrative and Collateral Agent, pursuant to that certain Credit Agreement with Merchant and its affiliates dated as of October 24, 2007 (the "Credit Agreement").

GE Canada Finance Holding Company, as Canadian Administrative and Collateral Agent pursuant to the Credit Agreement.

Exhibit 11.1(1)

(See Attached)

**PLEASE NOTE: THESE ARE THE EVENTS CURRENTLY
PLANNED. PROMOTIONS MAY BE ADDED, MODIFIED OR
DELETED**

CONFIDENTIAL - NOT FOR DISTRIBUTION!!!

July 2008						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					 Independence Day	
Single Sheet \$5 off \$15 Coup Ends 7/20 All US Mkts Canada 7/3				Virtual Circular \$5 off \$15 BTS Bag Stuffer 20% Single Valid 7/20 - 8/3		
Dest. Dorm 12pg Preprint/Gate 20% Single Coup Ends 8/2 All US Mkts Canada 7/17				Virtual Circular 20% Single		

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September 2008						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
35 Single Sheet 20% Single Coup Ends 9/6 All US Mkts Canada 8/21		Labor Day Email (starts 8/25) 20% Single Valid in-store only Coup Ends 9/13				
36 Labor Day 8pg Preprint 20% Single Coup Ends 9/13 All US Mkts Canada 8/28	 Labor Day					
				Virtual Circular 20% Single		
37						
38						
39 Month End Sale 2pg Broadsheet \$5 off \$15 Coup Ends 10/4 All US Mkts Canada 9/18				8pg Preprint 20% Single Canada ONLY Col. Day Stuffer 20% Single Valid 10/2 - 10/13		

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October 2008

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
40		 Rosh Hashanah			Canada 4p Thanksgiving 20% Single Coup Ends 10/13 Virtual Circular 20% Single		
41		Columbus Day Foldover Mailer 20% Single Coup Ends 10/25 All US Mkts qty - 2,500					
42	Columbus Day 4 pg preprint 20% Single Coup Ends 10/25 All US Mkts Canada 10/9	 CANADA Thanksgiving Columbus Day					
43	Just Arrived 2pg Broadsheet 20% Single Coup Ends 11/1 All US Mkts Canada 10/16				Friends & Family 25% Total 4 Days Only 10/23 - 10/26 Coup Ends 10/26 Canada 10/23	F & F Email (Starts 10/23) 25% Total in-store & web 4 Days Only Coup Ends 10/26	

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November 2008

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	Vet's Day Bag Stuffer 20% Single Valid 11/2 - 11/11				 Halloween	
Election Day 4 pg Broadsheet 20% Single Coup Ends 11/15 All US Mkts Canada 10/30	Veteran's Day Foldover Mailer 20% Single Coup Ends 11/22 All US Mkts qty - 2,700	Election Day Vet's Day Email (Starts 11/3) 20% Single in-store & web Coup Ends 11/22				
Veteran's Day Single Sheet 20% Single Coup Ends 11/22 All US Mkts Canada 11/6		 Veteran's Day		Black Friday Bag Stuffer 20% Single Valid 11/27 - 12/1		
12pg Preprint 20% Single Coup Ends 11/29 All US Mkts Canada 11/13	12pg DM Preprint 20% Single Coup Ends 12/6 All US Mkts qty - 5,000					

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CONFIDENTIAL - NOT FOR DISTRIBUTION!!!

December 2008						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
2 pg Broadsheet 20% Single Coup Ends 12/24 All US Mkts				 12p Broadsheet 20% Single Coup Ends 12/24 All US Mkts Canada 11/27		
4pg Preprint Last 3 Days 20% Single Coup Ends 12/24 All US Mkts	Foldover Maker 20% Single Coup Ends 12/24 All US Mkts Qty - 2,500					
12pg Preprint 20% Single Coup Ends 12/24 All US Mkts Canada 12/4	12pg DM Preprint 20% Single Coup Ends 12/24 All US Mkts Qty - 7,000	Christmas Email (Starts 12/7) 20% Single In-store & web Coup Ends 12/24				
20pg Preprint 20% Single Coup Ends 12/24 All US Mkts Canada 12/11				2 pg Broadsheet 20% Single Coup Ends 12/23 All US Mkts		
Last 4 Days Christmas Single Sheet 20% Single Coup Ends TBD All US Mkts Canada 12/18	 Chanukah 12/21			Storewide Clearance Single Sheet 20% Single Coup Ends 1/3 All US Mkts Canada 12/26	Box Day	
				New Year's Day		

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Exhibit 11.1(m)

(See Attached)

Linen's N Things October 2008

Cost Factor

Exhibit 11.1 (m)

Canada Stores

Cost Factor	Adjusted Guaranty
40.20%	100.50%
40.30%	100.15%
40.40%	99.80%
40.50%	99.45%
40.60%	99.10%
40.70%	98.75%
40.80%	98.40%
40.90%	98.05%
41.00%	97.70%
41.10%	97.35%
41.20%	97.00%
41.30%	96.65%
41.40%	96.30%
41.50%	95.95%
41.60%	95.60%
41.70%	95.25%
41.80%	94.90%
41.90%	94.55%
42.00%	94.20%
42.10%	93.85%
42.20%	93.50%
42.30%	93.15%
42.40%	92.80%
42.50%	92.45%
42.60%	92.10%

Note(s):

For every .1 points that the cost factor increases, the guaranty will be adjusted by .35 points.

Exhibit 11.1(p)

(See Attached)

