FORM B10 (Official Form 10) (Rev. 4/98)

**United States Bankruptcy Court**
**61288, Houston TX 77208**

**SOUTHERN DISTRICT OF TEXAS P.O.Box**
**(Houston Division)**

**PROOF OF CLAIM**

Name of Debtors

____**Stage Stores, Inc., a Delaware corporation**
____**Specialty Retailers, Inc., a Texas corporation**
____**Specialty Retailers, Inc. (NV), a Nevada corporation**

*place an "x" beside the name of the Debtor you are filing a claim against

Case Number

00-35078-H2-11
00-35079-H2-11
00-35080-H2-11

Creditor ID#: 788-20762

Name of Creditor (The person or other entity to whom the debtor owes money or property):

European Designer Fragrance

__ **Check box if you are aware that anyone else a filed a proof of claim relating to your claim. Attach copy of statement giving particulars.**

UNITED STATES COURTS
SOUTHERN DISTRICT OF TEXAS
FILED
AUG 21 2000 EC
Michael N. Milby, Clerk

Name and address where notices should be sent:

**********AUTO**3-DIGIT 282
European Designer Fragrance
~~PO Box 751023~~ Attention: Tom Toolan
Char~~lotte NC 28275-1023~~ 2400 U.S. Route 1 North
New Brunswick, NJ 08902

__**Check box if you have never received any notices from the bankruptcy court in this case**

✓ **Check box if the address differs from the address on the envelope sent to you by the court.**

Account or other number by which creditor identifies debtor:
Vendor Acct.# 4069

Check here if this claim __ replaces __ amends a previously filed claim, dated: _____

**1. Basis for Claim**
X Goods sold
__ Services performed
__ Money loaned
__ Personal injury/wrongful death
__ Taxes
__ Other_____

__ Retiree benefits as defined in 11 U.S.C. § 1114(a)
__ Wages, salaries, and compensation (Fill out below)
Your SS#: _____ - _____ - _____
Unpaid compensation for services performed
from _____ (date) to _____ (date)

**2. Date debt was Incurred:** 12/99 to 6/00

**3. If court judgment, date obtained:**

**4. Total Amount of Claim at Time Case Filed:** $ 73,667.90
If all or part of your claim is secured or entitled to priority, also complete Item 5 or 6 below.
___ Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges.

**5. Secured Claim.**
__ Check this box if your claim is secured by collateral (including a right of setoff).

Brief Description of Collateral:
__ Real Estate __ Motor Vehicle
__ Other All personal and intangible property of Debtor's Estate

Value of Collateral: $ ____

Amount of arrearage and other charges at time case filed included in secured claim, if any $ _____

**6. Unsecured Priority Claim.**
X Check this box if you have an unsecured priority claim
Amount entitled to priority $ ALL, 100%
Specify the priority of the claim:
__ Wages, salaries, or commissions (up to $4,300),* earned within 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(3)
__ Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(4).
__ Up to $1,950* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(6).
__ Alimony, maintenance, or support owed to a spouse, former spouse, or child - 11 U.S.C. § 507(a)(7).
__ Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8).
✓ Other – Specify applicable paragraph of 11 U.S.C. § 507(a-___) RECLAMATION
*Amounts are subject to adjustment on 4/1/98 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.*

**7. Credits:** The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim.

**8. Supporting Documents:** *Attach copies of supporting documents*, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

**9. Date-Stamped Copy:** To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.

This Space Is for Court Use Only

001317

Date 8/18/00

Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any).

Howard Holstein
Howard Holstein Director of Credit

*Penalty for presenting fraudulent claim:* Fine of up to $500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

68700-001\DOCS_LA:12578.1

ClibPDF - www.fastio.com

Run Time : 08:33:54, 08/16/2000 (Wed)

European Designer Fragrances
Aged Trial Balance by Justification Code
Detail Report

Report : CCL9095
Page No : 1
Rpt Date : 08.16.2000

VENDOR ACCT. # 4069

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer: 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649 | | | | | | | | | | | | |
| 020 RETURNS | | | | | | | | | | | | |
| 99007098 | 04/19/00 | 020 RETURNS | 04/13/2000 | 432036-016 | | 0000000000 | 33.00 | | | | | 33.00 |
| 99007100 | 04/19/00 | 020 RETURNS | 04/13/2000 | 435605-935 | | 0000000000 | 978.00 | | | | | 978.00 |
| 99007103 | 04/19/00 | 020 RETURNS | 04/13/2000 | 435724-935 | | 0000000000 | 25,395.90 | | | | | 25,395.90 |
| Count : 3 TOTAL for Type 020 RETURNS: | | | | | | | 26,406.90 | 0.00 | 0.00 | 0.00 | 0.00 | 26,406.90 |
| 070 ASN RELATED | | | | | | | | | | | | |
| 99006857 | 12/31/99 | 070 ASN RELATED | 12/31/1999 | 4271530/4/27W | | 0000000000 | 450.00 | | | | | 450.00 |
| 99006858 | 12/31/99 | 070 ASN RELATED | 12/31/1999 | 4271530W/REVE | | 0000000000 | 450.00 | | | | | 450.00 |
| 99006859 | 12/31/99 | 070 ASN RELATED | 12/31/1999 | 2715704/27W/R | | 0000000000 | 450.00 | | | | | 450.00 |
| Count : 3 TOTAL for Type 070 ASN RELATED: | | | | | | | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 |
| 073 NO PACKING SLIP | | | | | | | | | | | | |
| 99007131 | 05/09/00 | 073 NO PACKING SLIP | 05/08/2000 | 43379500/DENI | | 0 00000000 | 464.40 | | | | | 464.40 |
| Count : 1 TOTAL for Type 073 NO PACKING SLIP: | | | | | | | 464.40 | 0.00 | 0.00 | 0.00 | 0.00 | 464.40 |
| 075 BILL OF LADING RELATED | | | | | | | | | | | | |
| 99006860 | 12/31/99 | 075 BILL OF LADING RELAT | 12/31/1999 | 42792600W/REV | | 0000000000 | 300.00 | | | | | 300.00 |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649 | | | | | | | | | | | | |
| Count : 1 TOTAL for Type 075 BILL OF LADING RELATED: | | | | | | | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 100 INVOICE | | | | | | | | | | | | |
| 100 Invoice | | | | | | | | | | | | |
| 8562063 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000220 | 126.00 | | | | 126.00 | |
| 8562064 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000217 | 215.10 | | | | 215.10 | |
| 8562065 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000215 | 126.00 | | | | 126.00 | |
| 8562066 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000214 | 126.00 | | | | 126.00 | |
| 8562067 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000211 | 126.00 | | | | 126.00 | |
| 8562068 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000209 | 63.00 | | | | 63.00 | |
| 8562069 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000208 | 126.00 | | | | 126.00 | |
| 8562070 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000206 | 63.00 | | | | 63.00 | |
| 8562071 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000205 | 89.10 | | | | 89.10 | |
| 8562072 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000201 | 126.00 | | | | 126.00 | |
| 8562073 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000007 | 89.10 | | | | 89.10 | |
| 8562074 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000013 | 63.00 | | | | 63.00 | |
| 8562075 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000014 | 126.00 | | | | 126.00 | |
| 8562076 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000015 | 63.00 | | | | 63.00 | |
| 8562077 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000032 | 89.10 | | | | 89.10 | |
| 8562078 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000038 | 63.00 | | | | 63.00 | |
| 8562079 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000060 | 89.10 | | | | 89.10 | |
| 8562080 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000096 | 89.10 | | | | 89.10 | |
| 8562081 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000121 | 152.10 | | | | 152.10 | |
| 8562082 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000123 | 63.00 | | | | 63.00 | |
| 8562083 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000125 | 63.00 | | | | 63.00 | |
| 8562084 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000079 | 63.00 | | | | 63.00 | |
| 8562085 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000368 | 63.00 | | | | 63.00 | |
| 8562086 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000370 | 152.10 | | | | 152.10 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8562087 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000376 | 63.00 | | | | 63.00 | |
| 8562088 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000304 | 89.10 | | | | 89.10 | |
| 8562089 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000054 | 215.10 | | | | 215.10 | |
| 8562090 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000391 | 63.00 | | | | 63.00 | |
| 8562091 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000340 | 63.00 | | | | 63.00 | |
| 8562092 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000342 | 63.00 | | | | 63.00 | |
| 8562093 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000344 | 63.00 | | | | 63.00 | |
| 8562094 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000309 | 126.00 | | | | 126.00 | |
| 8562095 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000310 | 63.00 | | | | 63.00 | |
| 8562096 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000307 | 63.00 | | | | 63.00 | |
| 8562097 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000368 | 126.00 | | | | 126.00 | |
| 8562098 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000381 | 63.00 | | | | 63.00 | |
| 8562099 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000367 | 126.00 | | | | 126.00 | |
| 8562100 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000384 | 63.00 | | | | 63.00 | |
| 8562101 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000379 | 63.00 | | | | 63.00 | |
| 8562102 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000030 | 126.00 | | | | 126.00 | |
| 8562103 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000509 | 63.00 | | | | 63.00 | |
| 8562104 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000202 | 126.00 | | | | 126.00 | |
| 8562105 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000204 | 63.00 | | | | 63.00 | |
| 8562106 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000232 | 63.00 | | | | 63.00 | |
| 8562107 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000001 | 63.00 | | | | 63.00 | |
| 8562108 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000006 | 63.00 | | | | 63.00 | |
| 8562109 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000009 | 63.00 | | | | 63.00 | |
| 8562110 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000010 | 63.00 | | | | 63.00 | |
| 8562111 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000022 | 63.00 | | | | 63.00 | |
| 8562112 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000027 | 63.00 | | | | 63.00 | |
| 8562113 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000033 | 63.00 | | | | 63.00 | |
| 8562114 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000040 | 63.00 | | | | 63.00 | |
| 8562115 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000053 | 63.00 | | | | 63.00 | |
| 8562116 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000062 | 63.00 | | | | 63.00 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8562117 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000064 | 126.00 | | | | 126.00 | |
| 8562118 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000065 | 63.00 | | | | 63.00 | |
| 8562119 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000068 | 63.00 | | | | 63.00 | |
| 8562120 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000074 | 63.00 | | | | 63.00 | |
| 8562121 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000075 | 89.10 | | | | 89.10 | |
| 8562122 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000086 | 89.10 | | | | 89.10 | |
| 8562123 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000104 | 89.10 | | | | 89.10 | |
| 8562124 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000116 | 63.00 | | | | 63.00 | |
| 8562125 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000151 | 63.00 | | | | 63.00 | |
| 8562126 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000160 | 63.00 | | | | 63.00 | |
| 8562127 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000165 | 89.10 | | | | 89.10 | |
| 8562128 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000049 | 126.00 | | | | 126.00 | |
| 8562129 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000034 | 89.10 | | | | 89.10 | |
| 8562130 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000241 | 63.00 | | | | 63.00 | |
| 8562131 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000322 | 126.00 | | | | 126.00 | |
| 8562132 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000403 | 89.10 | | | | 89.10 | |
| 8562133 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000080 | 63.00 | | | | 63.00 | |
| 8562134 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000149 | 63.00 | | | | 63.00 | |
| 8562135 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000408 | 63.00 | | | | 63.00 | |
| 8562136 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000411 | 63.00 | | | | 63.00 | |
| 8562137 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000378 | 63.00 | | | | 63.00 | |
| 8562138 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000496 | 63.00 | | | | 63.00 | |
| 8562139 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000464 | 63.00 | | | | 63.00 | |
| 8562140 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000477 | 63.00 | | | | 63.00 | |
| 8562141 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000479 | 89.10 | | | | 89.10 | |
| 8562142 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000469 | 89.10 | | | | 89.10 | |
| 8562143 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000459 | 89.10 | | | | 89.10 | |
| 8562144 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000345 | 63.00 | | | | 63.00 | |
| 8562145 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000168 | 89.10 | | | | 89.10 | |
| 8562146 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000153 | 126.00 | | | | 126.00 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8562147 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000175 | 63.00 | | | | 63.00 | |
| 8562148 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000174 | 63.00 | | | | 63.00 | |
| 8562149 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000172 | 89.10 | | | | 89.10 | |
| 8562150 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000608 | 63.00 | | | | 63.00 | |
| 8562151 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000651 | 63.00 | | | | 63.00 | |
| 8562152 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000648 | 63.00 | | | | 63.00 | |
| 8562153 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000642 | 215.10 | | | | 215.10 | |
| 8562154 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000548 | 63.00 | | | | 63.00 | |
| 8562155 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000666 | 63.00 | | | | 63.00 | |
| 8562156 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000636 | 63.00 | | | | 63.00 | |
| 8562157 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000620 | 63.00 | | | | 63.00 | |
| 8562158 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000658 | 126.00 | | | | 126.00 | |
| 8562159 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000657 | 63.00 | | | | 63.00 | |
| 8562160 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000669 | 126.00 | | | | 126.00 | |
| 8562161 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000870 | 63.00 | | | | 63.00 | |
| 8562162 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000145 | 63.00 | | | | 63.00 | |
| 8562163 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000436 | 63.00 | | | | 63.00 | |
| 8562164 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000247 | 63.00 | | | | 63.00 | |
| 8562165 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000442 | 63.00 | | | | 63.00 | |
| 8562166 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000737 | 63.00 | | | | 63.00 | |
| 8562167 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000358 | 63.00 | | | | 63.00 | |
| 8562168 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000743 | 63.00 | | | | 63.00 | |
| 8562169 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000700 | 63.00 | | | | 63.00 | |
| 8562170 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000711 | 63.00 | | | | 63.00 | |
| 8562171 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000716 | 63.00 | | | | 63.00 | |
| 8562172 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000728 | 63.00 | | | | 63.00 | |
| 8562173 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000865 | 89.10 | | | | 89.10 | |
| 8562174 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000751 | 63.00 | | | | 63.00 | |
| 8562175 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000754 | 63.00 | | | | 63.00 | |
| 8562176 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000565 | 63.00 | | | | 63.00 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8562177 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000571 | 63.00 | | | | 63.00 | |
| 8562178 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000770 | 63.00 | | | | 63.00 | |
| 8562179 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000772 | 63.00 | | | | 63.00 | |
| 8562180 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000298 | 63.00 | | | | 63.00 | |
| 8562181 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000264 | 63.00 | | | | 63.00 | |
| 8562182 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000265 | 63.00 | | | | 63.00 | |
| 8562183 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000186 | 63.00 | | | | 63.00 | |
| 8562184 | 04/24/00 | 100 Invoice | 05/24/2000 | | 10018933 | 0000000095 | 63.00 | | | | 63.00 | |
| 8567007 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000239 | 216.00 | | | | 216.00 | |
| 8567008 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000219 | 148.50 | | | | 148.50 | |
| 8567009 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000217 | 750.90 | | | | 750.90 | |
| 8567010 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000215 | 29.70 | | | | 29.70 | |
| 8567011 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000214 | 89.10 | | | | 89.10 | |
| 8567012 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000212 | 89.10 | | | | 89.10 | |
| 8567013 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000208 | 59.40 | | | | 59.40 | |
| 8567014 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000206 | 89.10 | | | | 89.10 | |
| 8567015 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000205 | 602.40 | | | | 602.40 | |
| 8567016 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000201 | 346.20 | | | | 346.20 | |
| 8567017 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000223 | 89.10 | | | | 89.10 | |
| 8567018 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000224 | 118.80 | | | | 118.80 | |
| 8567019 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000225 | 208.20 | | | | 208.20 | |
| 8567020 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000423 | 104.40 | | | | 104.40 | |
| 8567021 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000226 | 62.70 | | | | 62.70 | |
| 8567022 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000227 | 59.40 | | | | 59.40 | |
| 8567023 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000002 | 29.70 | | | | 29.70 | |
| 8567024 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000007 | 327.90 | | | | 327.90 | |
| 8567025 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000011 | 29.70 | | | | 29.70 | |
| 8567026 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000012 | 561.30 | | | | 561.30 | |
| 8567027 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000013 | 561.30 | | | | 561.30 | |
| 8567028 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000014 | 470.10 | | | | 470.10 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8567029 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000015 | 230.70 | | | | 230.70 | |
| 8567030 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000021 | 389.70 | | | | 389.70 | |
| 8567031 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000024 | 118.80 | | | | 118.80 | |
| 8567032 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000032 | 238.80 | | | | 238.80 | |
| 8567033 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000042 | 163.80 | | | | 163.80 | |
| 8567034 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000047 | 320.40 | | | | 320.40 | |
| 8567035 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000058 | 29.70 | | | | 29.70 | |
| 8567036 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000076 | 519.90 | | | | 519.90 | |
| 8567037 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000093 | 237.60 | | | | 237.60 | |
| 8567038 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000096 | 683.10 | | | | 683.10 | |
| 8567039 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000100 | 260.10 | | | | 260.10 | |
| 8567040 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000103 | 237.60 | | | | 237.60 | |
| 8567041 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000111 | 30.00 | | | | 30.00 | |
| 8567042 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000121 | 59.40 | | | | 59.40 | |
| 8567043 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000123 | 440.40 | | | | 440.40 | |
| 8567044 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000125 | 365.70 | | | | 365.70 | |
| 8567045 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000132 | 59.40 | | | | 59.40 | |
| 8567046 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000141 | 59.40 | | | | 59.40 | |
| 8567047 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000079 | 119.10 | | | | 119.10 | |
| 8567048 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000308 | 223.50 | | | | 223.50 | |
| 8567049 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000363 | 148.50 | | | | 148.50 | |
| 8567050 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000362 | 118.80 | | | | 118.80 | |
| 8567051 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000370 | 89.10 | | | | 89.10 | |
| 8567052 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000375 | 59.40 | | | | 59.40 | |
| 8567053 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000376 | 59.40 | | | | 59.40 | |
| 8567054 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000401 | 119.10 | | | | 119.10 | |
| 8567055 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000365 | 178.20 | | | | 178.20 | |
| 8567056 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000366 | 335.70 | | | | 335.70 | |
| 8567057 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000380 | 268.20 | | | | 268.20 | |
| 8567058 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000122 | 267.30 | | | | 267.30 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8567059 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000101 | 252.90 | | | | 252.90 | |
| 8567060 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000054 | 282.60 | | | | 282.60 | |
| 8567061 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000383 | 238.80 | | | | 238.80 | |
| 8567062 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000385 | 186.60 | | | | 186.60 | |
| 8567063 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000391 | 74.70 | | | | 74.70 | |
| 8567064 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000342 | 29.70 | | | | 29.70 | |
| 8567065 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000302 | 118.80 | | | | 118.80 | |
| 8567066 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000344 | 119.10 | | | | 119.10 | |
| 8567067 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000382 | 16.50 | | | | 16.50 | |
| 8567068 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000341 | 389.40 | | | | 389.40 | |
| 8567069 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000311 | 141.30 | | | | 141.30 | |
| 8567070 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000402 | 119.10 | | | | 119.10 | |
| 8567071 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000306 | 119.10 | | | | 119.10 | |
| 8567072 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000309 | 359.70 | | | | 359.70 | |
| 8567073 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000310 | 186.30 | | | | 186.30 | |
| 8567074 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000301 | 207.90 | | | | 207.90 | |
| 8567075 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000307 | 119.10 | | | | 119.10 | |
| 8567076 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000372 | 275.70 | | | | 275.70 | |
| 8567077 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000361 | 231.30 | | | | 231.30 | |
| 8567078 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000374 | 328.80 | | | | 328.80 | |
| 8567079 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000400 | 119.10 | | | | 119.10 | |
| 8567080 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000373 | 193.50 | | | | 193.50 | |
| 8567081 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000381 | 89.10 | | | | 89.10 | |
| 8567082 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000360 | 346.20 | | | | 346.20 | |
| 8567083 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000367 | 661.80 | | | | 661.80 | |
| 8567084 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000384 | 522.30 | | | | 522.30 | |
| 8567085 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000379 | 201.60 | | | | 201.60 | |
| 8567086 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000085 | 134.10 | | | | 134.10 | |
| 8567087 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000343 | 89.10 | | | | 89.10 | |
| 8567088 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000152 | 30.00 | | | | 30.00 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8567089 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000005 | 89.10 | | | | 89.10 | |
| 8567090 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000144 | 111.90 | | | | 111.90 | |
| 8567091 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000055 | 275.10 | | | | 275.10 | |
| 8567092 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000138 | 29.70 | | | | 29.70 | |
| 8567093 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000500 | 120.90 | | | | 120.90 | |
| 8567094 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000509 | 179.10 | | | | 179.10 | |
| 8567095 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000202 | 232.50 | | | | 232.50 | |
| 8567096 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000204 | 59.40 | | | | 59.40 | |
| 8567097 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000228 | 441.60 | | | | 441.60 | |
| 8567098 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000229 | 30.00 | | | | 30.00 | |
| 8567099 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000231 | 179.10 | | | | 179.10 | |
| 8567100 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000230 | 33.00 | | | | 33.00 | |
| 8567101 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000232 | 297.00 | | | | 297.00 | |
| 8567102 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000233 | 148.50 | | | | 148.50 | |
| 8567103 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000235 | 39.00 | | | | 39.00 | |
| 8567104 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000001 | 238.80 | | | | 238.80 | |
| 8567105 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000003 | 207.90 | | | | 207.90 | |
| 8567106 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000006 | 59.40 | | | | 59.40 | |
| 8567107 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000008 | 648.30 | | | | 648.30 | |
| 8567108 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000009 | 118.80 | | | | 118.80 | |
| 8567109 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000010 | 156.60 | | | | 156.60 | |
| 8567110 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000019 | 290.70 | | | | 290.70 | |
| 8567111 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000022 | 149.70 | | | | 149.70 | |
| 8567112 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000023 | 781.20 | | | | 781.20 | |
| 8567113 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000026 | 212.10 | | | | 212.10 | |
| 8567114 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000027 | 496.80 | | | | 496.80 | |
| 8567115 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000031 | 89.10 | | | | 89.10 | |
| 8567116 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000035 | 104.70 | | | | 104.70 | |
| 8567117 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000039 | 225.30 | | | | 225.30 | |
| 8567118 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000040 | 178.20 | | | | 178.20 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8567119 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000041 | 186.60 | | | | 186.60 | |
| 8567120 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000043 | 59.70 | | | | 59.70 | |
| 8567121 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000045 | 378.90 | | | | 378.90 | |
| 8567122 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000050 | 104.70 | | | | 104.70 | |
| 8567123 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000053 | 59.40 | | | | 59.40 | |
| 8567124 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000057 | 29.70 | | | | 29.70 | |
| 8567125 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000061 | 208.80 | | | | 208.80 | |
| 8567126 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000062 | 267.30 | | | | 267.30 | |
| 8567127 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000063 | 29.70 | | | | 29.70 | |
| 8567128 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000064 | 360.30 | | | | 360.30 | |
| 8567129 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000066 | 173.40 | | | | 173.40 | |
| 8567130 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000069 | 133.80 | | | | 133.80 | |
| 8567131 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000070 | 89.10 | | | | 89.10 | |
| 8567132 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000073 | 267.30 | | | | 267.30 | |
| 8567133 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000074 | 238.50 | | | | 238.50 | |
| 8567134 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000075 | 223.20 | | | | 223.20 | |
| 8567135 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000078 | 30.00 | | | | 30.00 | |
| 8567136 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000082 | 232.50 | | | | 232.50 | |
| 8567137 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000084 | 742.50 | | | | 742.50 | |
| 8567138 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000086 | 89.10 | | | | 89.10 | |
| 8567139 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000088 | 89.10 | | | | 89.10 | |
| 8567140 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000089 | 261.30 | | | | 261.30 | |
| 8567141 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000090 | 118.80 | | | | 118.80 | |
| 8567142 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000094 | 29.70 | | | | 29.70 | |
| 8567143 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000102 | 29.70 | | | | 29.70 | |
| 8567144 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000104 | 30.00 | | | | 30.00 | |
| 8567145 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000112 | 237.60 | | | | 237.60 | |
| 8567146 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000113 | 179.40 | | | | 179.40 | |
| 8567147 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000116 | 342.90 | | | | 342.90 | |
| 8567148 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000120 | 403.20 | | | | 403.20 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATS | REASON CODE | DUE DATE | DTP CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8567149 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000126 | 148.80 | | | | 148.80 | |
| 8567150 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000130 | 306.00 | | | | 306.00 | |
| 8567151 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000135 | 194.70 | | | | 194.70 | |
| 8567152 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000143 | 186.30 | | | | 186.30 | |
| 8567153 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000151 | 704.70 | | | | 704.70 | |
| 8567154 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000157 | 156.90 | | | | 156.90 | |
| 8567155 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000158 | 59.40 | | | | 59.40 | |
| 8567156 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000159 | 368.70 | | | | 368.70 | |
| 8567157 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000160 | 223.20 | | | | 223.20 | |
| 8567158 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000162 | 89.40 | | | | 89.40 | |
| 8567159 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000164 | 141.30 | | | | 141.30 | |
| 8567160 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000165 | 149.40 | | | | 149.40 | |
| 8567161 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000166 | 59.40 | | | | 59.40 | |
| 8567162 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000016 | 134.40 | | | | 134.40 | |
| 8567163 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000017 | 29.70 | | | | 29.70 | |
| 8567164 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000028 | 335.70 | | | | 335.70 | |
| 8567165 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000029 | 298.20 | | | | 298.20 | |
| 8567166 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000034 | 149.70 | | | | 149.70 | |
| 8567167 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000037 | 30.00 | | | | 30.00 | |
| 8567168 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000051 | 186.30 | | | | 186.30 | |
| 8567169 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000241 | 29.70 | | | | 29.70 | |
| 8567170 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000320 | 141.30 | | | | 141.30 | |
| 8567171 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000098 | 151.80 | | | | 151.80 | |
| 8567172 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000523 | 89.10 | | | | 89.10 | |
| 8567173 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000072 | 193.80 | | | | 193.80 | |
| 8567174 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000117 | 209.10 | | | | 209.10 | |
| 8567175 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000404 | 111.60 | | | | 111.60 | |
| 8567176 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000405 | 127.20 | | | | 127.20 | |
| 8567177 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000403 | 59.70 | | | | 59.70 | |
| 8567178 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000080 | 701.40 | | | | 701.40 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFC Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8567179 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000081 | 59.40 | | | | 59.40 | |
| 8567180 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000091 | 387.30 | | | | 387.30 | |
| 8567181 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000323 | 29.70 | | | | 29.70 | |
| 8567182 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000149 | 89.10 | | | | 89.10 | |
| 8567183 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000314 | 89.40 | | | | 89.40 | |
| 8567184 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000408 | 68.70 | | | | 68.70 | |
| 8567185 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000411 | 74.70 | | | | 74.70 | |
| 8567186 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000415 | 74.70 | | | | 74.70 | |
| 8567187 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000378 | 81.90 | | | | 81.90 | |
| 8567188 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000498 | 59.40 | | | | 59.40 | |
| 8567189 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000499 | 30.00 | | | | 30.00 | |
| 8567190 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000497 | 59.70 | | | | 59.70 | |
| 8567191 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000324 | 59.70 | | | | 59.70 | |
| 8567192 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000394 | 104.40 | | | | 104.40 | |
| 8567193 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000150 | 208.20 | | | | 208.20 | |
| 8567194 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000526 | 252.90 | | | | 252.90 | |
| 8567195 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000527 | 119.10 | | | | 119.10 | |
| 8567196 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000417 | 89.40 | | | | 89.40 | |
| 8567197 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000482 | 52.20 | | | | 52.20 | |
| 8567198 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000484 | 59.70 | | | | 59.70 | |
| 8567199 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000487 | 89.40 | | | | 89.40 | |
| 8567200 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000488 | 118.80 | | | | 118.80 | |
| 8567201 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000489 | 89.40 | | | | 89.40 | |
| 8567202 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000490 | 346.20 | | | | 346.20 | |
| 8567203 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000492 | 45.00 | | | | 45.00 | |
| 8567204 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000495 | 59.40 | | | | 59.40 | |
| 8567205 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000493 | 59.40 | | | | 59.40 | |
| 8567206 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000496 | 74.70 | | | | 74.70 | |
| 8567207 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000463 | 59.70 | | | | 59.70 | |
| 8567208 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000464 | 104.40 | | | | 104.40 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8567209 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000465 | 59.70 | | | | 59.70 | |
| 8567210 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000466 | 29.70 | | | | 29.70 | |
| 8567211 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000467 | 29.70 | | | | 29.70 | |
| 8567212 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000468 | 59.70 | | | | 59.70 | |
| 8567213 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000473 | 59.70 | | | | 59.70 | |
| 8567214 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000474 | 29.70 | | | | 29.70 | |
| 8567215 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000476 | 104.40 | | | | 104.40 | |
| 8567216 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000477 | 59.70 | | | | 59.70 | |
| 8567217 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000479 | 89.10 | | | | 89.10 | |
| 8567218 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000478 | 59.70 | | | | 59.70 | |
| 8567219 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000480 | 60.00 | | | | 60.00 | |
| 8567220 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000469 | 59.70 | | | | 59.70 | |
| 8567221 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000461 | 59.70 | | | | 59.70 | |
| 8567222 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000459 | 156.60 | | | | 156.60 | |
| 8567223 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000420 | 275.70 | | | | 275.70 | |
| 8567224 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000325 | 52.20 | | | | 52.20 | |
| 8567225 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000154 | 105.90 | | | | 105.90 | |
| 8567226 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000106 | 231.60 | | | | 231.60 | |
| 8567227 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000115 | 171.00 | | | | 171.00 | |
| 8567228 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000387 | 163.80 | | | | 163.80 | |
| 8567229 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000524 | 134.40 | | | | 134.40 | |
| 8567230 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000453 | 118.80 | | | | 118.80 | |
| 8567231 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000457 | 122.40 | | | | 122.40 | |
| 8567232 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000456 | 59.70 | | | | 59.70 | |
| 8567233 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000395 | 29.70 | | | | 29.70 | |
| 8567234 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000244 | 290.70 | | | | 290.70 | |
| 8567235 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000454 | 219.60 | | | | 219.60 | |
| 8567236 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000316 | 59.70 | | | | 59.70 | |
| 8567237 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000245 | 201.60 | | | | 201.60 | |
| 8567238 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000169 | 29.70 | | | | 29.70 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8567239 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000108 | 89.10 | | | | 89.10 | |
| 8567240 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000153 | 207.90 | | | | 207.90 | |
| 8567241 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000170 | 202.80 | | | | 202.80 | |
| 8567242 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000313 | 59.70 | | | | 59.70 | |
| 8567243 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000174 | 82.20 | | | | 82.20 | |
| 8567244 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000315 | 59.40 | | | | 59.40 | |
| 8567245 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000359 | 29.70 | | | | 29.70 | |
| 8567246 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000432 | 59.70 | | | | 59.70 | |
| 8567247 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000172 | 522.30 | | | | 522.30 | |
| 8567248 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000176 | 337.20 | | | | 337.20 | |
| 8567249 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000450 | 29.70 | | | | 29.70 | |
| 8567250 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000861 | 85.20 | | | | 85.20 | |
| 8567251 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000607 | 283.50 | | | | 283.50 | |
| 8567252 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000605 | 89.40 | | | | 89.40 | |
| 8567253 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000603 | 59.70 | | | | 59.70 | |
| 8567254 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000602 | 178.50 | | | | 178.50 | |
| 8567255 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000608 | 81.90 | | | | 81.90 | |
| 8567256 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000725 | 29.70 | | | | 29.70 | |
| 8567257 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000555 | 111.60 | | | | 111.60 | |
| 8567258 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000860 | 59.70 | | | | 59.70 | |
| 8567259 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000559 | 45.00 | | | | 45.00 | |
| 8567260 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000560 | 178.50 | | | | 178.50 | |
| 8567261 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000627 | 143.70 | | | | 143.70 | |
| 8567262 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000841 | 134.10 | | | | 134.10 | |
| 8567263 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000624 | 59.70 | | | | 59.70 | |
| 8567264 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000614 | 59.70 | | | | 59.70 | |
| 8567265 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000651 | 82.20 | | | | 82.20 | |
| 8567266 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000650 | 156.60 | | | | 156.60 | |
| 8567267 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000649 | 29.70 | | | | 29.70 | |
| 8567268 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000648 | 148.50 | | | | 148.50 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8567269 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000634 | 89.10 | | | | 89.10 | |
| 8567270 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000665 | 238.80 | | | | 238.80 | |
| 8567271 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000639 | 193.80 | | | | 193.80 | |
| 8567272 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000642 | 179.40 | | | | 179.40 | |
| 8567273 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000638 | 104.70 | | | | 104.70 | |
| 8567274 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000548 | 29.70 | | | | 29.70 | |
| 8567275 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000653 | 181.50 | | | | 181.50 | |
| 8567276 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000641 | 59.70 | | | | 59.70 | |
| 8567277 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000647 | 171.00 | | | | 171.00 | |
| 8567278 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000646 | 59.70 | | | | 59.70 | |
| 8567279 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000666 | 82.20 | | | | 82.20 | |
| 8567280 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000643 | 135.30 | | | | 135.30 | |
| 8567281 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000655 | 59.40 | | | | 59.40 | |
| 8567282 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000562 | 59.70 | | | | 59.70 | |
| 8567283 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000629 | 149.40 | | | | 149.40 | |
| 8567284 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000630 | 126.90 | | | | 126.90 | |
| 8567285 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000631 | 179.10 | | | | 179.10 | |
| 8567286 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000659 | 104.40 | | | | 104.40 | |
| 8567287 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000633 | 208.80 | | | | 208.80 | |
| 8567288 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000628 | 89.10 | | | | 89.10 | |
| 8567289 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000635 | 181.80 | | | | 181.80 | |
| 8567290 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000640 | 127.20 | | | | 127.20 | |
| 8567291 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000636 | 186.30 | | | | 186.30 | |
| 8567292 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000637 | 59.70 | | | | 59.70 | |
| 8567293 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000626 | 225.60 | | | | 225.60 | |
| 8567294 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000625 | 232.50 | | | | 232.50 | |
| 8567295 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000616 | 118.80 | | | | 118.80 | |
| 8567296 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000612 | 126.90 | | | | 126.90 | |
| 8567297 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000611 | 59.40 | | | | 59.40 | |
| 8567298 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000617 | 104.40 | | | | 104.40 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8567299 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000619 | 127.20 | | | | 127.20 | |
| 8567300 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000620 | 29.70 | | | | 29.70 | |
| 8567301 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000621 | 29.70 | | | | 29.70 | |
| 8567302 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000622 | 15.00 | | | | 15.00 | |
| 8567303 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000623 | 29.70 | | | | 29.70 | |
| 8567304 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000660 | 111.60 | | | | 111.60 | |
| 8567305 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000658 | 200.70 | | | | 200.70 | |
| 8567306 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000657 | 30.00 | | | | 30.00 | |
| 8567307 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000656 | 104.70 | | | | 104.70 | |
| 8567308 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000662 | 148.80 | | | | 148.80 | |
| 8567309 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000661 | 230.70 | | | | 230.70 | |
| 8567310 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000669 | 52.20 | | | | 52.20 | |
| 8567311 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000663 | 29.70 | | | | 29.70 | |
| 8567312 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000667 | 29.70 | | | | 29.70 | |
| 8567313 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000567 | 59.40 | | | | 59.40 | |
| 8567314 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000668 | 59.70 | | | | 59.70 | |
| 8567315 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000726 | 104.70 | | | | 104.70 | |
| 8567316 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000534 | 104.40 | | | | 104.40 | |
| 8567317 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000536 | 89.40 | | | | 89.40 | |
| 8567318 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000579 | 59.40 | | | | 59.40 | |
| 8567319 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000587 | 97.20 | | | | 97.20 | |
| 8567320 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000588 | 89.10 | | | | 89.10 | |
| 8567321 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000590 | 29.70 | | | | 29.70 | |
| 8567322 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000550 | 126.90 | | | | 126.90 | |
| 8567323 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000541 | 29.70 | | | | 29.70 | |
| 8567324 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000553 | 89.10 | | | | 89.10 | |
| 8567325 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000525 | 59.70 | | | | 59.70 | |
| 8567326 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000585 | 29.70 | | | | 29.70 | |
| 8567327 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000542 | 29.70 | | | | 29.70 | |
| 8567328 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000530 | 29.70 | | | | 29.70 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8567329 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000871 | 186.30 | | | | 186.30 | |
| 8567330 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000389 | 126.90 | | | | 126.90 | |
| 8567331 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000859 | 89.40 | | | | 89.40 | |
| 8567332 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000853 | 111.90 | | | | 111.90 | |
| 8567333 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000847 | 89.40 | | | | 89.40 | |
| 8567334 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000727 | 30.00 | | | | 30.00 | |
| 8567335 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000131 | 59.40 | | | | 59.40 | |
| 8567336 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000435 | 59.70 | | | | 59.70 | |
| 8567337 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000732 | 89.10 | | | | 89.10 | |
| 8567338 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000369 | 308.40 | | | | 308.40 | |
| 8567339 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000145 | 141.30 | | | | 141.30 | |
| 8567340 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000436 | 89.10 | | | | 89.10 | |
| 8567341 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000110 | 148.50 | | | | 148.50 | |
| 8567342 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000056 | 529.50 | | | | 529.50 | |
| 8567343 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000133 | 89.40 | | | | 89.40 | |
| 8567344 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000437 | 247.80 | | | | 247.80 | |
| 8567345 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000440 | 30.00 | | | | 30.00 | |
| 8567346 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000247 | 89.10 | | | | 89.10 | |
| 8567347 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000442 | 111.60 | | | | 111.60 | |
| 8567348 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000736 | 111.60 | | | | 111.60 | |
| 8567349 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000737 | 29.70 | | | | 29.70 | |
| 8567350 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000439 | 59.70 | | | | 59.70 | |
| 8567351 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000613 | 118.80 | | | | 118.80 | |
| 8567352 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000581 | 134.10 | | | | 134.10 | |
| 8567353 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000582 | 89.40 | | | | 89.40 | |
| 8567354 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000583 | 118.80 | | | | 118.80 | |
| 8567355 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000584 | 104.40 | | | | 104.40 | |
| 8567356 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000586 | 89.10 | | | | 89.10 | |
| 8567357 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000675 | 59.70 | | | | 59.70 | |
| 8567358 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000688 | 59.70 | | | | 59.70 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8567359 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000689 | 283.50 | | | | 283.50 | |
| 8567360 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000690 | 29.70 | | | | 29.70 | |
| 8567361 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000692 | 29.70 | | | | 29.70 | |
| 8567362 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000693 | 29.70 | | | | 29.70 | |
| 8567363 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000358 | 59.70 | | | | 59.70 | |
| 8567364 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000755 | 52.20 | | | | 52.20 | |
| 8567365 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000178 | 59.70 | | | | 59.70 | |
| 8567366 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000743 | 164.10 | | | | 164.10 | |
| 8567367 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000744 | 29.70 | | | | 29.70 | |
| 8567368 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000347 | 179.10 | | | | 179.10 | |
| 8567369 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000348 | 126.90 | | | | 126.90 | |
| 8567370 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000749 | 59.70 | | | | 59.70 | |
| 8567371 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000694 | 156.60 | | | | 156.60 | |
| 8567372 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000696 | 130.20 | | | | 130.20 | |
| 8567373 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000697 | 29.70 | | | | 29.70 | |
| 8567374 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000700 | 59.70 | | | | 59.70 | |
| 8567375 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000704 | 29.70 | | | | 29.70 | |
| 8567376 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000706 | 97.20 | | | | 97.20 | |
| 8567377 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000710 | 111.60 | | | | 111.60 | |
| 8567378 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000714 | 22.50 | | | | 22.50 | |
| 8567379 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000718 | 300.00 | | | | 300.00 | |
| 8567380 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000721 | 89.10 | | | | 89.10 | |
| 8567381 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000723 | 181.50 | | | | 181.50 | |
| 8567382 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000848 | 45.00 | | | | 45.00 | |
| 8567383 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000849 | 114.90 | | | | 114.90 | |
| 8567384 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000654 | 89.10 | | | | 89.10 | |
| 8567385 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000671 | 89.40 | | | | 89.40 | |
| 8567386 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000676 | 29.70 | | | | 29.70 | |
| 8567387 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000677 | 82.50 | | | | 82.50 | |
| 8567388 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000679 | 89.40 | | | | 89.40 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8567389 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000681 | 74.70 | | | | 74.70 | |
| 8567390 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000682 | 52.20 | | | | 52.20 | |
| 8567391 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000683 | 59.70 | | | | 59.70 | |
| 8567392 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000686 | 82.20 | | | | 82.20 | |
| 8567393 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000698 | 126.90 | | | | 126.90 | |
| 8567394 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000701 | 52.20 | | | | 52.20 | |
| 8567395 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000708 | 59.70 | | | | 59.70 | |
| 8567396 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000709 | 45.00 | | | | 45.00 | |
| 8567397 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000711 | 29.70 | | | | 29.70 | |
| 8567398 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000712 | 59.40 | | | | 59.40 | |
| 8567399 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000716 | 29.70 | | | | 29.70 | |
| 8567400 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000717 | 89.10 | | | | 89.10 | |
| 8567401 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000720 | 59.40 | | | | 59.40 | |
| 8567402 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000724 | 89.40 | | | | 89.40 | |
| 8567403 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000728 | 156.60 | | | | 156.60 | |
| 8567404 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000852 | 59.70 | | | | 59.70 | |
| 8567405 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000596 | 231.60 | | | | 231.60 | |
| 8567406 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000846 | 313.20 | | | | 313.20 | |
| 8567407 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000179 | 30.00 | | | | 30.00 | |
| 8567408 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000180 | 52.20 | | | | 52.20 | |
| 8567409 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000752 | 60.00 | | | | 60.00 | |
| 8567410 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000181 | 29.70 | | | | 29.70 | |
| 8567411 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000317 | 16.50 | | | | 16.50 | |
| 8567412 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000751 | 163.80 | | | | 163.80 | |
| 8567413 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000753 | 29.70 | | | | 29.70 | |
| 8567414 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000746 | 60.00 | | | | 60.00 | |
| 8567415 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000748 | 22.50 | | | | 22.50 | |
| 8567416 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000504 | 82.50 | | | | 82.50 | |
| 8567417 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000566 | 59.40 | | | | 59.40 | |
| 8567418 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000571 | 196.80 | | | | 196.80 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8567419 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000572 | 104.40 | | | | 104.40 | |
| 8567420 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000349 | 89.40 | | | | 89.40 | |
| 8567421 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000183 | 81.90 | | | | 81.90 | |
| 8567422 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000185 | 29.70 | | | | 29.70 | |
| 8567423 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000758 | 59.70 | | | | 59.70 | |
| 8567424 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000759 | 59.40 | | | | 59.40 | |
| 8567425 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000760 | 29.70 | | | | 29.70 | |
| 8567426 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000762 | 52.20 | | | | 52.20 | |
| 8567427 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000763 | 60.00 | | | | 60.00 | |
| 8567428 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000764 | 59.70 | | | | 59.70 | |
| 8567429 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000766 | 134.40 | | | | 134.40 | |
| 8567430 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000767 | 29.70 | | | | 29.70 | |
| 8567431 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000768 | 60.00 | | | | 60.00 | |
| 8567432 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000770 | 111.60 | | | | 111.60 | |
| 8567433 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000771 | 104.40 | | | | 104.40 | |
| 8567434 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000772 | 29.70 | | | | 29.70 | |
| 8567435 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000774 | 118.80 | | | | 118.80 | |
| 8567436 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000267 | 29.70 | | | | 29.70 | |
| 8567437 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000269 | 29.70 | | | | 29.70 | |
| 8567438 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000270 | 89.10 | | | | 89.10 | |
| 8567439 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000272 | 59.70 | | | | 59.70 | |
| 8567440 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000276 | 52.20 | | | | 52.20 | |
| 8567441 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000277 | 29.70 | | | | 29.70 | |
| 8567442 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000280 | 59.40 | | | | 59.40 | |
| 8567443 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000281 | 89.40 | | | | 89.40 | |
| 8567444 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000291 | 59.40 | | | | 59.40 | |
| 8567445 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000278 | 29.70 | | | | 29.70 | |
| 8567446 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000279 | 29.70 | | | | 29.70 | |
| 8567447 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000275 | 89.40 | | | | 89.40 | |
| 8567448 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000282 | 118.80 | | | | 118.80 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8567449 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000298 | 89.40 | | | | 89.40 | |
| 8567450 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000299 | 59.70 | | | | 59.70 | |
| 8567451 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000260 | 29.70 | | | | 29.70 | |
| 8567452 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000261 | 59.70 | | | | 59.70 | |
| 8567453 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000262 | 74.70 | | | | 74.70 | |
| 8567454 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000263 | 238.80 | | | | 238.80 | |
| 8567455 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000264 | 149.40 | | | | 149.40 | |
| 8567456 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000265 | 104.70 | | | | 104.70 | |
| 8567457 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000266 | 104.70 | | | | 104.70 | |
| 8567458 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000271 | 126.90 | | | | 126.90 | |
| 8567459 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000286 | 89.10 | | | | 89.10 | |
| 8567460 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000295 | 89.10 | | | | 89.10 | |
| 8567461 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000273 | 59.70 | | | | 59.70 | |
| 8567462 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000274 | 313.20 | | | | 313.20 | |
| 8567463 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000288 | 59.40 | | | | 59.40 | |
| 8567464 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000289 | 141.30 | | | | 141.30 | |
| 8567465 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000292 | 82.50 | | | | 82.50 | |
| 8567466 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000297 | 81.90 | | | | 81.90 | |
| 8567467 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000186 | 118.80 | | | | 118.80 | |
| 8567468 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000346 | 208.80 | | | | 208.80 | |
| 8567469 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000187 | 149.40 | | | | 149.40 | |
| 8567470 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000294 | 29.70 | | | | 29.70 | |
| 8567471 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000188 | 30.00 | | | | 30.00 | |
| 8567472 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000189 | 118.80 | | | | 118.80 | |
| 8567473 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000190 | 163.80 | | | | 163.80 | |
| 8567474 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000285 | 89.10 | | | | 89.10 | |
| 8567475 | 04/26/00 | 100 Invoice | 05/26/2000 | | 10021338 | 0000000095 | 368.70 | | | | 368.70 | |
| 8568198 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000221 | 63.00 | | | | 63.00 | |
| 8568199 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000220 | 213.30 | | | | 213.30 | |
| 8568200 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000215 | 284.40 | | | | 284.40 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8568201 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000209 | 170.10 | | | | 170.10 | |
| 8568202 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000208 | 99.00 | | | | 99.00 | |
| 8568203 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000205 | 497.70 | | | | 497.70 | |
| 8568204 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000240 | 49.50 | | | | 49.50 | |
| 8568205 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000002 | 198.00 | | | | 198.00 | |
| 8568206 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000011 | 193.50 | | | | 193.50 | |
| 8568207 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000076 | 194.40 | | | | 194.40 | |
| 8568208 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000093 | 264.60 | | | | 264.60 | |
| 8568209 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000096 | 89.10 | | | | 89.10 | |
| 8568210 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000103 | 175.50 | | | | 175.50 | |
| 8568211 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000123 | 123.30 | | | | 123.30 | |
| 8568212 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000132 | 312.30 | | | | 312.30 | |
| 8568213 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000122 | 289.80 | | | | 289.80 | |
| 8568214 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000382 | 165.60 | | | | 165.60 | |
| 8568215 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000341 | 71.10 | | | | 71.10 | |
| 8568216 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000384 | 71.10 | | | | 71.10 | |
| 8568217 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000005 | 94.50 | | | | 94.50 | |
| 8568218 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000055 | 198.00 | | | | 198.00 | |
| 8568219 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000138 | 49.50 | | | | 49.50 | |
| 8568220 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000233 | 99.00 | | | | 99.00 | |
| 8568221 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000003 | 27.00 | | | | 27.00 | |
| 8568222 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000008 | 99.00 | | | | 99.00 | |
| 8568223 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000019 | 142.20 | | | | 142.20 | |
| 8568224 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000027 | 99.00 | | | | 99.00 | |
| 8568225 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000040 | 71.10 | | | | 71.10 | |
| 8568226 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000064 | 384.30 | | | | 384.30 | |
| 8568227 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000065 | 208.80 | | | | 208.80 | |
| 8568228 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000068 | 99.00 | | | | 99.00 | |
| 8568229 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000071 | 223.20 | | | | 223.20 | |
| 8568230 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000084 | 373.50 | | | | 373.50 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8568231 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000107 | 64.80 | | | | 64.80 | |
| 8568232 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000134 | 99.00 | | | | 99.00 | |
| 8568233 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000135 | 71.10 | | | | 71.10 | |
| 8568234 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000151 | 142.20 | | | | 142.20 | |
| 8568235 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000160 | 340.20 | | | | 340.20 | |
| 8568236 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000029 | 241.20 | | | | 241.20 | |
| 8568237 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000241 | 94.50 | | | | 94.50 | |
| 8568238 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000080 | 290.70 | | | | 290.70 | |
| 8568239 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000150 | 27.00 | | | | 27.00 | |
| 8568240 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000242 | 81.00 | | | | 81.00 | |
| 8568241 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000124 | 24.30 | | | | 24.30 | |
| 8568242 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000604 | 63.00 | | | | 63.00 | |
| 8568243 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019933 | 0000000369 | 71.10 | | | | 71.10 | |
| 8568244 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000238 | 144.00 | | | | 144.00 | |
| 8568245 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000221 | 63.00 | | | | 63.00 | |
| 8568246 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000217 | 238.50 | | | | 238.50 | |
| 8568247 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000216 | 94.50 | | | | 94.50 | |
| 8568248 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000215 | 445.50 | | | | 445.50 | |
| 8568249 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000209 | 144.00 | | | | 144.00 | |
| 8568250 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000208 | 94.50 | | | | 94.50 | |
| 8568251 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000205 | 351.00 | | | | 351.00 | |
| 8568252 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000225 | 79.20 | | | | 79.20 | |
| 8568253 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000227 | 103.50 | | | | 103.50 | |
| 8568254 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000245 | 245.70 | | | | 245.70 | |
| 8568255 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000002 | 135.00 | | | | 135.00 | |
| 8568256 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000011 | 157.50 | | | | 157.50 | |
| 8568257 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000014 | 126.00 | | | | 126.00 | |
| 8568258 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000058 | 175.50 | | | | 175.50 | |
| 8568259 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000076 | 157.50 | | | | 157.50 | |
| 8568260 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000093 | 144.00 | | | | 144.00 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8568261 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000096 | 544.50 | | | | 544.50 | |
| 8568262 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000103 | 252.00 | | | | 252.00 | |
| 8568263 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000123 | 94.50 | | | | 94.50 | |
| 8568264 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000079 | 135.00 | | | | 135.00 | |
| 8568265 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000362 | 72.00 | | | | 72.00 | |
| 8568266 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000401 | 151.20 | | | | 151.20 | |
| 8568267 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000365 | 175.50 | | | | 175.50 | |
| 8568268 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000122 | 247.50 | | | | 247.50 | |
| 8568269 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000101 | 81.00 | | | | 81.00 | |
| 8568270 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000054 | 63.00 | | | | 63.00 | |
| 8568271 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000340 | 81.00 | | | | 81.00 | |
| 8568272 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000402 | 94.50 | | | | 94.50 | |
| 8568273 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000306 | 144.00 | | | | 144.00 | |
| 8568274 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000372 | 63.00 | | | | 63.00 | |
| 8568275 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000367 | 63.00 | | | | 63.00 | |
| 8568276 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000005 | 72.00 | | | | 72.00 | |
| 8568277 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000230 | 72.00 | | | | 72.00 | |
| 8568278 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000232 | 319.50 | | | | 319.50 | |
| 8568279 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000003 | 135.00 | | | | 135.00 | |
| 8568280 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000025 | 189.00 | | | | 189.00 | |
| 8568281 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000027 | 63.00 | | | | 63.00 | |
| 8568282 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000045 | 94.50 | | | | 94.50 | |
| 8568283 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000050 | 72.00 | | | | 72.00 | |
| 8568284 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000062 | 333.00 | | | | 333.00 | |
| 8568285 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000064 | 81.00 | | | | 81.00 | |
| 8568286 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000068 | 63.00 | | | | 63.00 | |
| 8568287 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000073 | 342.00 | | | | 342.00 | |
| 8568288 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000084 | 378.00 | | | | 378.00 | |
| 8568289 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000112 | 328.50 | | | | 328.50 | |
| 8568290 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000116 | 94.50 | | | | 94.50 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8568291 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000120 | 157.50 | | | | 157.50 | |
| 8568292 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000134 | 72.00 | | | | 72.00 | |
| 8568293 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000135 | 236.70 | | | | 236.70 | |
| 8568294 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000151 | 94.50 | | | | 94.50 | |
| 8568295 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000157 | 72.00 | | | | 72.00 | |
| 8568296 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000160 | 63.00 | | | | 63.00 | |
| 8568297 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000029 | 229.50 | | | | 229.50 | |
| 8568298 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000241 | 175.50 | | | | 175.50 | |
| 8568299 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000523 | 279.00 | | | | 279.00 | |
| 8568300 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000072 | 72.00 | | | | 72.00 | |
| 8568301 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000405 | 72.00 | | | | 72.00 | |
| 8568302 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000314 | 72.00 | | | | 72.00 | |
| 8568303 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000413 | 72.00 | | | | 72.00 | |
| 8568304 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000526 | 173.70 | | | | 173.70 | |
| 8568305 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000169 | 72.00 | | | | 72.00 | |
| 8568306 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000124 | 144.00 | | | | 144.00 | |
| 8568307 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000614 | 72.00 | | | | 72.00 | |
| 8568308 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000650 | 72.00 | | | | 72.00 | |
| 8568309 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000634 | 72.00 | | | | 72.00 | |
| 8568310 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000640 | 72.00 | | | | 72.00 | |
| 8568311 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000660 | 72.00 | | | | 72.00 | |
| 8568312 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000369 | 142.20 | | | | 142.20 | |
| 8568313 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000056 | 94.50 | | | | 94.50 | |
| 8568314 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000582 | 94.50 | | | | 94.50 | |
| 8568315 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000688 | 72.00 | | | | 72.00 | |
| 8568316 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000178 | 72.00 | | | | 72.00 | |
| 8568317 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000722 | 72.00 | | | | 72.00 | |
| 8568318 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000671 | 72.00 | | | | 72.00 | |
| 8568319 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000297 | 72.00 | | | | 72.00 | |
| 8568320 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10019925 | 0000000248 | 72.00 | | | | 72.00 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8568502 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10018012 | 0000000601 | 1,980.00 | | | | 1,980.00 | |
| 8568776 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000239 | 49.50 | | | | 49.50 | |
| 8568777 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000238 | 53.10 | | | | 53.10 | |
| 8568778 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000216 | 99.00 | | | | 99.00 | |
| 8568779 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000214 | 71.10 | | | | 71.10 | |
| 8568780 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000206 | 81.00 | | | | 81.00 | |
| 8568781 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000201 | 71.10 | | | | 71.10 | |
| 8568782 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000222 | 81.00 | | | | 81.00 | |
| 8568783 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000225 | 322.20 | | | | 322.20 | |
| 8568784 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000226 | 72.00 | | | | 72.00 | |
| 8568785 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000024 | 120.60 | | | | 120.60 | |
| 8568786 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000042 | 241.20 | | | | 241.20 | |
| 8568787 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000111 | 142.20 | | | | 142.20 | |
| 8568788 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000132 | 99.00 | | | | 99.00 | |
| 8568789 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000363 | 71.10 | | | | 71.10 | |
| 8568790 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000375 | 94.50 | | | | 94.50 | |
| 8568791 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000376 | 49.50 | | | | 49.50 | |
| 8568792 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000366 | 63.00 | | | | 63.00 | |
| 8568793 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000380 | 53.10 | | | | 53.10 | |
| 8568794 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000385 | 49.50 | | | | 49.50 | |
| 8568795 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000386 | 72.00 | | | | 72.00 | |
| 8568796 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000309 | 72.00 | | | | 72.00 | |
| 8568797 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000373 | 64.80 | | | | 64.80 | |
| 8568798 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000500 | 64.80 | | | | 64.80 | |
| 8568799 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000229 | 71.10 | | | | 71.10 | |
| 8568800 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000231 | 312.30 | | | | 312.30 | |
| 8568801 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000230 | 278.10 | | | | 278.10 | |
| 8568802 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000036 | 124.20 | | | | 124.20 | |
| 8568803 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000046 | 99.00 | | | | 99.00 | |
| 8568804 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000050 | 49.50 | | | | 49.50 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8568805 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000063 | 171.00 | | | | 171.00 | |
| 8568806 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000074 | 99.00 | | | | 99.00 | |
| 8568807 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000083 | 243.00 | | | | 243.00 | |
| 8568808 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000088 | 99.00 | | | | 99.00 | |
| 8568809 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000089 | 49.50 | | | | 49.50 | |
| 8568810 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000130 | 322.20 | | | | 322.20 | |
| 8568811 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000159 | 180.00 | | | | 180.00 | |
| 8568812 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000037 | 170.10 | | | | 170.10 | |
| 8568813 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000237 | 116.10 | | | | 116.10 | |
| 8568814 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000098 | 148.50 | | | | 148.50 | |
| 8568815 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000072 | 170.10 | | | | 170.10 | |
| 8568816 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000117 | 170.10 | | | | 170.10 | |
| 8568817 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000081 | 99.00 | | | | 99.00 | |
| 8568818 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000378 | 99.00 | | | | 99.00 | |
| 8568819 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000489 | 241.20 | | | | 241.20 | |
| 8568820 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000479 | 180.00 | | | | 180.00 | |
| 8568821 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000106 | 71.10 | | | | 71.10 | |
| 8568822 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000245 | 71.10 | | | | 71.10 | |
| 8568823 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000108 | 71.10 | | | | 71.10 | |
| 8568824 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000153 | 144.00 | | | | 144.00 | |
| 8568825 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000860 | 99.00 | | | | 99.00 | |
| 8568826 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000647 | 142.20 | | | | 142.20 | |
| 8568827 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000629 | 71.10 | | | | 71.10 | |
| 8568828 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000630 | 71.10 | | | | 71.10 | |
| 8568829 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000625 | 71.10 | | | | 71.10 | |
| 8568830 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000657 | 99.00 | | | | 99.00 | |
| 8568831 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000662 | 142.20 | | | | 142.20 | |
| 8568832 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000667 | 72.00 | | | | 72.00 | |
| 8568833 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000389 | 99.00 | | | | 99.00 | |
| 8568834 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000853 | 170.10 | | | | 170.10 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8568835 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000727 | 99.00 | | | | 99.00 | |
| 8568836 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000732 | 71.10 | | | | 71.10 | |
| 8568837 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000133 | 99.00 | | | | 99.00 | |
| 8568838 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000247 | 122.40 | | | | 122.40 | |
| 8568839 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000688 | 24.30 | | | | 24.30 | |
| 8568840 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000848 | 49.50 | | | | 49.50 | |
| 8568841 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000673 | 120.60 | | | | 120.60 | |
| 8568842 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000679 | 99.00 | | | | 99.00 | |
| 8568843 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000708 | 71.10 | | | | 71.10 | |
| 8568844 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000709 | 99.00 | | | | 99.00 | |
| 8568845 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000179 | 142.20 | | | | 142.20 | |
| 8568846 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000317 | 99.00 | | | | 99.00 | |
| 8568847 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000760 | 24.30 | | | | 24.30 | |
| 8568848 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000186 | 72.00 | | | | 72.00 | |
| 8568849 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000346 | 71.10 | | | | 71.10 | |
| 8568850 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000248 | 143.10 | | | | 143.10 | |
| 8568851 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000188 | 24.30 | | | | 24.30 | |
| 8568852 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000285 | 162.00 | | | | 162.00 | |
| 8568853 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020529 | 0000000095 | 89.10 | | | | 89.10 | |
| 8568854 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000238 | 483.30 | | | | 483.30 | |
| 8568855 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000220 | 63.00 | | | | 63.00 | |
| 8568856 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000214 | 94.50 | | | | 94.50 | |
| 8568857 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000209 | 94.50 | | | | 94.50 | |
| 8568858 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000206 | 63.00 | | | | 63.00 | |
| 8568859 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000205 | 63.00 | | | | 63.00 | |
| 8568860 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000222 | 340.20 | | | | 340.20 | |
| 8568861 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000224 | 238.50 | | | | 238.50 | |
| 8568862 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000226 | 81.00 | | | | 81.00 | |
| 8568863 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000032 | 157.50 | | | | 157.50 | |
| 8568864 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000038 | 236.70 | | | | 236.70 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8568865 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000042 | 175.50 | | | | 175.50 | |
| 8568866 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000060 | 157.50 | | | | 157.50 | |
| 8568867 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000076 | 237.60 | | | | 237.60 | |
| 8568868 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000096 | 134.10 | | | | 134.10 | |
| 8568869 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000111 | 310.50 | | | | 310.50 | |
| 8568870 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000142 | 189.00 | | | | 189.00 | |
| 8568871 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000376 | 63.00 | | | | 63.00 | |
| 8568872 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000366 | 94.50 | | | | 94.50 | |
| 8568873 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000122 | 94.50 | | | | 94.50 | |
| 8568874 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000054 | 81.00 | | | | 81.00 | |
| 8568875 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000386 | 63.00 | | | | 63.00 | |
| 8568876 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000310 | 63.00 | | | | 63.00 | |
| 8568877 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000301 | 81.00 | | | | 81.00 | |
| 8568878 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000360 | 236.70 | | | | 236.70 | |
| 8568879 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000379 | 81.00 | | | | 81.00 | |
| 8568880 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000005 | 63.00 | | | | 63.00 | |
| 8568881 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000138 | 157.50 | | | | 157.50 | |
| 8568882 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000500 | 162.00 | | | | 162.00 | |
| 8568883 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000202 | 94.50 | | | | 94.50 | |
| 8568884 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000204 | 94.50 | | | | 94.50 | |
| 8568885 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000229 | 79.20 | | | | 79.20 | |
| 8568886 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000231 | 157.50 | | | | 157.50 | |
| 8568887 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000230 | 63.00 | | | | 63.00 | |
| 8568888 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000232 | 103.50 | | | | 103.50 | |
| 8568889 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000233 | 94.50 | | | | 94.50 | |
| 8568890 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000235 | 175.50 | | | | 175.50 | |
| 8568891 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000001 | 94.50 | | | | 94.50 | |
| 8568892 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000003 | 94.50 | | | | 94.50 | |
| 8568893 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000026 | 94.50 | | | | 94.50 | |
| 8568894 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000027 | 94.50 | | | | 94.50 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8568895 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000031 | 63.00 | | | | 63.00 | |
| 8568896 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000033 | 63.00 | | | | 63.00 | |
| 8568897 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000039 | 63.00 | | | | 63.00 | |
| 8568898 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000041 | 63.00 | | | | 63.00 | |
| 8568899 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000045 | 63.00 | | | | 63.00 | |
| 8568900 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000061 | 94.50 | | | | 94.50 | |
| 8568901 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000063 | 153.00 | | | | 153.00 | |
| 8568902 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000075 | 63.00 | | | | 63.00 | |
| 8568903 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000083 | 144.00 | | | | 144.00 | |
| 8568904 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000084 | 81.00 | | | | 81.00 | |
| 8568905 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000088 | 63.00 | | | | 63.00 | |
| 8568906 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000089 | 157.50 | | | | 157.50 | |
| 8568907 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000112 | 63.00 | | | | 63.00 | |
| 8568908 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000130 | 319.50 | | | | 319.50 | |
| 8568909 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000134 | 81.00 | | | | 81.00 | |
| 8568910 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000159 | 173.70 | | | | 173.70 | |
| 8568911 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000165 | 63.00 | | | | 63.00 | |
| 8568912 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000166 | 81.00 | | | | 81.00 | |
| 8568913 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000049 | 414.00 | | | | 414.00 | |
| 8568914 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000028 | 63.00 | | | | 63.00 | |
| 8568915 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000034 | 94.50 | | | | 94.50 | |
| 8568916 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000037 | 157.50 | | | | 157.50 | |
| 8568917 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000236 | 94.50 | | | | 94.50 | |
| 8568918 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000237 | 63.00 | | | | 63.00 | |
| 8568919 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000098 | 63.00 | | | | 63.00 | |
| 8568920 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000378 | 236.70 | | | | 236.70 | |
| 8568921 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000150 | 427.50 | | | | 427.50 | |
| 8568922 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000479 | 63.00 | | | | 63.00 | |
| 8568923 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000480 | 81.00 | | | | 81.00 | |
| 8568924 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000242 | 238.50 | | | | 238.50 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTP CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8568925 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000167 | 81.00 | | | | 81.00 | |
| 8568926 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000108 | 166.50 | | | | 166.50 | |
| 8568927 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000124 | 63.00 | | | | 63.00 | |
| 8568928 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000153 | 160.20 | | | | 160.20 | |
| 8568929 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000170 | 94.50 | | | | 94.50 | |
| 8568930 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000607 | 157.50 | | | | 157.50 | |
| 8568931 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000606 | 142.20 | | | | 142.20 | |
| 8568932 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000602 | 79.20 | | | | 79.20 | |
| 8568933 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000648 | 94.50 | | | | 94.50 | |
| 8568934 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000642 | 72.00 | | | | 72.00 | |
| 8568935 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000641 | 94.50 | | | | 94.50 | |
| 8568936 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000629 | 94.50 | | | | 94.50 | |
| 8568937 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000657 | 144.00 | | | | 144.00 | |
| 8568938 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000661 | 238.50 | | | | 238.50 | |
| 8568939 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000131 | 94.50 | | | | 94.50 | |
| 8568940 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000732 | 79.20 | | | | 79.20 | |
| 8568941 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000369 | 72.00 | | | | 72.00 | |
| 8568942 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000110 | 94.50 | | | | 94.50 | |
| 8568943 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000247 | 81.00 | | | | 81.00 | |
| 8568944 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000688 | 63.00 | | | | 63.00 | |
| 8568945 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000178 | 94.50 | | | | 94.50 | |
| 8568946 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000718 | 94.50 | | | | 94.50 | |
| 8568947 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000671 | 144.00 | | | | 144.00 | |
| 8568948 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000674 | 79.20 | | | | 79.20 | |
| 8568949 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000846 | 63.00 | | | | 63.00 | |
| 8568950 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000281 | 157.50 | | | | 157.50 | |
| 8568951 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000282 | 72.00 | | | | 72.00 | |
| 8568952 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000274 | 157.50 | | | | 157.50 | |
| 8568953 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000289 | 144.00 | | | | 144.00 | |
| 8568954 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000186 | 81.00 | | | | 81.00 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8568955 | 04/27/00 | 100 Invoice | 05/27/2000 | | 10020520 | 0000000248 | 252.00 | | | | 252.00 | |
| 8575941 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000239 | 603.00 | | | | 603.00 | |
| 8575942 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000238 | 741.60 | | | | 741.60 | |
| 8575943 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000221 | 741.60 | | | | 741.60 | |
| 8575944 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000220 | 603.00 | | | | 603.00 | |
| 8575945 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000219 | 1,069.20 | | | | 1,069.20 | |
| 8575946 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000217 | 1,541.70 | | | | 1,541.70 | |
| 8575947 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000216 | 741.60 | | | | 741.60 | |
| 8575948 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000215 | 741.60 | | | | 741.60 | |
| 8575949 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000214 | 1,069.20 | | | | 1,069.20 | |
| 8575950 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000212 | 741.60 | | | | 741.60 | |
| 8575951 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000211 | 1,069.20 | | | | 1,069.20 | |
| 8575952 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000209 | 1,541.70 | | | | 1,541.70 | |
| 8575953 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000208 | 1,541.70 | | | | 1,541.70 | |
| 8575954 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000206 | 1,541.70 | | | | 1,541.70 | |
| 8575955 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000205 | 1,541.70 | | | | 1,541.70 | |
| 8575956 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000201 | 1,069.20 | | | | 1,069.20 | |
| 8575957 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000222 | 741.60 | | | | 741.60 | |
| 8575958 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000223 | 741.60 | | | | 741.60 | |
| 8575959 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000224 | 1,541.70 | | | | 1,541.70 | |
| 8575960 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000225 | 603.00 | | | | 603.00 | |
| 8575961 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000226 | 741.60 | | | | 741.60 | |
| 8575962 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000227 | 741.60 | | | | 741.60 | |
| 8575963 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000240 | 603.00 | | | | 603.00 | |
| 8575964 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000002 | 741.60 | | | | 741.60 | |
| 8575965 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000007 | 603.00 | | | | 603.00 | |
| 8575966 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000011 | 741.60 | | | | 741.60 | |
| 8575967 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000012 | 603.00 | | | | 603.00 | |
| 8575968 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000013 | 1,069.20 | | | | 1,069.20 | |
| 8575969 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000014 | 1,069.20 | | | | 1,069.20 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DPO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8575970 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000015 | 741.60 | | | | 741.60 | |
| 8575971 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000021 | 1,069.20 | | | | 1,069.20 | |
| 8575972 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000024 | 603.00 | | | | 603.00 | |
| 8575973 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000032 | 603.00 | | | | 603.00 | |
| 8575974 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000052 | 603.00 | | | | 603.00 | |
| 8575975 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000038 | 741.60 | | | | 741.60 | |
| 8575976 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000042 | 603.00 | | | | 603.00 | |
| 8575977 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000047 | 741.60 | | | | 741.60 | |
| 8575978 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000058 | 1,069.20 | | | | 1,069.20 | |
| 8575979 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000060 | 741.60 | | | | 741.60 | |
| 8575980 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000067 | 741.60 | | | | 741.60 | |
| 8575981 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000076 | 1,069.20 | | | | 1,069.20 | |
| 8575982 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000093 | 741.60 | | | | 741.60 | |
| 8575983 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000096 | 603.00 | | | | 603.00 | |
| 8575984 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000100 | 741.60 | | | | 741.60 | |
| 8575985 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000103 | 603.00 | | | | 603.00 | |
| 8575986 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000111 | 741.60 | | | | 741.60 | |
| 8575987 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000121 | 741.60 | | | | 741.60 | |
| 8575988 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000123 | 741.60 | | | | 741.60 | |
| 8575989 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000125 | 603.00 | | | | 603.00 | |
| 8575990 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000132 | 1,069.20 | | | | 1,069.20 | |
| 8575991 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000142 | 603.00 | | | | 603.00 | |
| 8575992 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000141 | 603.00 | | | | 603.00 | |
| 8575993 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000308 | 603.00 | | | | 603.00 | |
| 8575994 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000363 | 603.00 | | | | 603.00 | |
| 8575995 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000362 | 741.60 | | | | 741.60 | |
| 8575996 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000370 | 603.00 | | | | 603.00 | |
| 8575997 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000375 | 464.40 | | | | 464.40 | |
| 8575998 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000376 | 464.40 | | | | 464.40 | |
| 8575999 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000365 | 603.00 | | | | 603.00 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8576000 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000366 | 741.60 | | | | 741.60 | |
| 8576001 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000380 | 603.00 | | | | 603.00 | |
| 8576002 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000122 | 1,069.20 | | | | 1,069.20 | |
| 8576003 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000101 | 603.00 | | | | 603.00 | |
| 8576004 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000054 | 603.00 | | | | 603.00 | |
| 8576005 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000383 | 1,069.20 | | | | 1,069.20 | |
| 8576006 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000385 | 464.40 | | | | 464.40 | |
| 8576007 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000386 | 464.40 | | | | 464.40 | |
| 8576008 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000342 | 603.00 | | | | 603.00 | |
| 8576009 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000344 | 741.60 | | | | 741.60 | |
| 8576010 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000382 | 464.40 | | | | 464.40 | |
| 8576011 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000309 | 603.00 | | | | 603.00 | |
| 8576012 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000310 | 603.00 | | | | 603.00 | |
| 8576013 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000301 | 741.60 | | | | 741.60 | |
| 8576014 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000372 | 603.00 | | | | 603.00 | |
| 8576015 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000361 | 603.00 | | | | 603.00 | |
| 8576016 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000374 | 603.00 | | | | 603.00 | |
| 8576017 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000373 | 603.00 | | | | 603.00 | |
| 8576018 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000381 | 603.00 | | | | 603.00 | |
| 8576019 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000360 | 603.00 | | | | 603.00 | |
| 8576020 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000367 | 741.60 | | | | 741.60 | |
| 8576021 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000384 | 464.40 | | | | 464.40 | |
| 8576022 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000379 | 464.40 | | | | 464.40 | |
| 8576023 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000152 | 603.00 | | | | 603.00 | |
| 8576024 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000005 | 603.00 | | | | 603.00 | |
| 8576025 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000144 | 741.60 | | | | 741.60 | |
| 8576026 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000055 | 1,069.20 | | | | 1,069.20 | |
| 8576027 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000138 | 603.00 | | | | 603.00 | |
| 8576028 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000500 | 464.40 | | | | 464.40 | |
| 8576029 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000202 | 741.60 | | | | 741.60 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8576030 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000204 | 1,844.10 | | | | 1,844.10 | |
| 8576031 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000228 | 1,069.20 | | | | 1,069.20 | |
| 8576032 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000229 | 741.60 | | | | 741.60 | |
| 8576033 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000231 | 741.60 | | | | 741.60 | |
| 8576034 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000230 | 1,069.20 | | | | 1,069.20 | |
| 8576035 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000232 | 603.00 | | | | 603.00 | |
| 8576036 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000233 | 603.00 | | | | 603.00 | |
| 8576037 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000235 | 603.00 | | | | 603.00 | |
| 8576038 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000001 | 741.60 | | | | 741.60 | |
| 8576039 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000003 | 741.60 | | | | 741.60 | |
| 8576040 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000008 | 741.60 | | | | 741.60 | |
| 8576041 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000010 | 603.00 | | | | 603.00 | |
| 8576042 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000019 | 741.60 | | | | 741.60 | |
| 8576043 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000022 | 603.00 | | | | 603.00 | |
| 8576044 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000023 | 603.00 | | | | 603.00 | |
| 8576045 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000025 | 603.00 | | | | 603.00 | |
| 8576046 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000026 | 603.00 | | | | 603.00 | |
| 8576047 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000027 | 1,069.20 | | | | 1,069.20 | |
| 8576048 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000031 | 603.00 | | | | 603.00 | |
| 8576049 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000033 | 603.00 | | | | 603.00 | |
| 8576050 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000035 | 603.00 | | | | 603.00 | |
| 8576051 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000036 | 603.00 | | | | 603.00 | |
| 8576052 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000039 | 603.00 | | | | 603.00 | |
| 8576053 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000040 | 741.60 | | | | 741.60 | |
| 8576054 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000041 | 603.00 | | | | 603.00 | |
| 8576055 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000043 | 603.00 | | | | 603.00 | |
| 8576056 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000045 | 741.60 | | | | 741.60 | |
| 8576057 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000046 | 603.00 | | | | 603.00 | |
| 8576058 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000050 | 603.00 | | | | 603.00 | |
| 8576059 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000057 | 741.60 | | | | 741.60 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8576060 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000061 | 603.00 | | | | 603.00 | |
| 8576061 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000062 | 1,069.20 | | | | 1,069.20 | |
| 8576062 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000063 | 603.00 | | | | 603.00 | |
| 8576063 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000064 | 1,069.20 | | | | 1,069.20 | |
| 8576064 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000065 | 1,541.70 | | | | 1,541.70 | |
| 8576065 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000066 | 741.60 | | | | 741.60 | |
| 8576066 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000068 | 741.60 | | | | 741.60 | |
| 8576067 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000069 | 741.60 | | | | 741.60 | |
| 8576068 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000071 | 603.00 | | | | 603.00 | |
| 8576069 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000073 | 1,069.20 | | | | 1,069.20 | |
| 8576070 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000074 | 741.60 | | | | 741.60 | |
| 8576071 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000075 | 741.60 | | | | 741.60 | |
| 8576072 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000078 | 603.00 | | | | 603.00 | |
| 8576073 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000082 | 603.00 | | | | 603.00 | |
| 8576074 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000083 | 603.00 | | | | 603.00 | |
| 8576075 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000084 | 603.00 | | | | 603.00 | |
| 8576076 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000086 | 1,069.20 | | | | 1,069.20 | |
| 8576077 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000088 | 603.00 | | | | 603.00 | |
| 8576078 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000089 | 603.00 | | | | 603.00 | |
| 8576079 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000090 | 603.00 | | | | 603.00 | |
| 8576080 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000102 | 603.00 | | | | 603.00 | |
| 8576081 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000104 | 603.00 | | | | 603.00 | |
| 8576082 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000107 | 603.00 | | | | 603.00 | |
| 8576083 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000112 | 603.00 | | | | 603.00 | |
| 8576084 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000113 | 603.00 | | | | 603.00 | |
| 8576085 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000116 | 603.00 | | | | 603.00 | |
| 8576086 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000120 | 603.00 | | | | 603.00 | |
| 8576087 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000127 | 603.00 | | | | 603.00 | |
| 8576088 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000130 | 741.60 | | | | 741.60 | |
| 8576089 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000134 | 741.60 | | | | 741.60 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8576090 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000135 | 603.00 | | | | 603.00 | |
| 8576091 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000151 | 741.60 | | | | 741.60 | |
| 8576092 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000159 | 603.00 | | | | 603.00 | |
| 8576093 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000160 | 741.60 | | | | 741.60 | |
| 8576094 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000162 | 603.00 | | | | 603.00 | |
| 8576095 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000165 | 603.00 | | | | 603.00 | |
| 8576096 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000166 | 603.00 | | | | 603.00 | |
| 8576097 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000049 | 603.00 | | | | 603.00 | |
| 8576098 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000016 | 603.00 | | | | 603.00 | |
| 8576099 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000028 | 603.00 | | | | 603.00 | |
| 8576100 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000029 | 741.60 | | | | 741.60 | |
| 8576101 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000034 | 603.00 | | | | 603.00 | |
| 8576102 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000037 | 603.00 | | | | 603.00 | |
| 8576103 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000051 | 603.00 | | | | 603.00 | |
| 8576104 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000236 | 603.00 | | | | 603.00 | |
| 8576105 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000237 | 741.60 | | | | 741.60 | |
| 8576106 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000241 | 741.60 | | | | 741.60 | |
| 8576107 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000098 | 603.00 | | | | 603.00 | |
| 8576108 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000072 | 603.00 | | | | 603.00 | |
| 8576109 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000117 | 603.00 | | | | 603.00 | |
| 8576110 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000080 | 603.00 | | | | 603.00 | |
| 8576111 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000081 | 603.00 | | | | 603.00 | |
| 8576112 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000091 | 741.60 | | | | 741.60 | |
| 8576113 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000378 | 464.40 | | | | 464.40 | |
| 8576114 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000150 | 603.00 | | | | 603.00 | |
| 8576115 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000527 | 464.40 | | | | 464.40 | |
| 8576116 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000489 | 464.40 | | | | 464.40 | |
| 8576117 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000490 | 464.40 | | | | 464.40 | |
| 8576118 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000479 | 464.40 | | | | 464.40 | |
| 8576119 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000480 | 464.40 | | | | 464.40 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8576120 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000242 | 603.00 | | | | 603.00 | |
| 8576121 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000106 | 603.00 | | | | 603.00 | |
| 8576122 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000115 | 603.00 | | | | 603.00 | |
| 8576123 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000387 | 464.40 | | | | 464.40 | |
| 8576124 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000244 | 1,069.20 | | | | 1,069.20 | |
| 8576125 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000167 | 603.00 | | | | 603.00 | |
| 8576126 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000245 | 603.00 | | | | 603.00 | |
| 8576127 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000108 | 603.00 | | | | 603.00 | |
| 8576128 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000124 | 1,069.20 | | | | 1,069.20 | |
| 8576129 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000153 | 741.60 | | | | 741.60 | |
| 8576130 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000170 | 603.00 | | | | 603.00 | |
| 8576131 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000174 | 603.00 | | | | 603.00 | |
| 8576132 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000172 | 603.00 | | | | 603.00 | |
| 8576133 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000861 | 464.40 | | | | 464.40 | |
| 8576134 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000607 | 464.40 | | | | 464.40 | |
| 8576135 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000605 | 464.40 | | | | 464.40 | |
| 8576136 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000606 | 741.60 | | | | 741.60 | |
| 8576137 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000602 | 464.40 | | | | 464.40 | |
| 8576138 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000860 | 464.40 | | | | 464.40 | |
| 8576139 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000648 | 464.40 | | | | 464.40 | |
| 8576140 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000665 | 464.40 | | | | 464.40 | |
| 8576141 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000642 | 464.40 | | | | 464.40 | |
| 8576142 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000641 | 464.40 | | | | 464.40 | |
| 8576143 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000647 | 464.40 | | | | 464.40 | |
| 8576144 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000629 | 603.00 | | | | 603.00 | |
| 8576145 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000630 | 464.40 | | | | 464.40 | |
| 8576146 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000631 | 464.40 | | | | 464.40 | |
| 8576147 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000626 | 464.40 | | | | 464.40 | |
| 8576148 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000625 | 464.40 | | | | 464.40 | |
| 8576149 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000617 | 464.40 | | | | 464.40 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8576150 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000658 | 464.40 | | | | 464.40 | |
| 8576151 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000657 | 464.40 | | | | 464.40 | |
| 8576152 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000662 | 464.40 | | | | 464.40 | |
| 8576153 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000661 | 464.40 | | | | 464.40 | |
| 8576154 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000667 | 464.40 | | | | 464.40 | |
| 8576155 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000871 | 464.40 | | | | 464.40 | |
| 8576156 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000557 | 464.40 | | | | 464.40 | |
| 8576157 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000389 | 464.40 | | | | 464.40 | |
| 8576158 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000859 | 603.00 | | | | 603.00 | |
| 8576159 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000853 | 464.40 | | | | 464.40 | |
| 8576160 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000847 | 603.00 | | | | 603.00 | |
| 8576161 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000727 | 464.40 | | | | 464.40 | |
| 8576162 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000131 | 1,069.20 | | | | 1,069.20 | |
| 8576163 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000732 | 464.40 | | | | 464.40 | |
| 8576164 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000369 | 1,069.20 | | | | 1,069.20 | |
| 8576165 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000110 | 603.00 | | | | 603.00 | |
| 8576166 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000056 | 603.00 | | | | 603.00 | |
| 8576167 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000133 | 603.00 | | | | 603.00 | |
| 8576168 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000247 | 1,541.70 | | | | 1,541.70 | |
| 8576169 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000688 | 464.40 | | | | 464.40 | |
| 8576170 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000689 | 464.40 | | | | 464.40 | |
| 8576171 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000178 | 603.00 | | | | 603.00 | |
| 8576172 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000718 | 741.60 | | | | 741.60 | |
| 8576173 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000848 | 603.00 | | | | 603.00 | |
| 8576174 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000670 | 464.40 | | | | 464.40 | |
| 8576175 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000671 | 603.00 | | | | 603.00 | |
| 8576176 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000673 | 464.40 | | | | 464.40 | |
| 8576177 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000674 | 464.40 | | | | 464.40 | |
| 8576178 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000676 | 464.40 | | | | 464.40 | |
| 8576179 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000679 | 603.00 | | | | 603.00 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8576180 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000708 | 464.40 | | | | 464.40 | |
| 8576181 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000709 | 464.40 | | | | 464.40 | |
| 8576182 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000716 | 464.40 | | | | 464.40 | |
| 8576183 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000846 | 464.40 | | | | 464.40 | |
| 8576184 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000179 | 603.00 | | | | 603.00 | |
| 8576185 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000317 | 603.00 | | | | 603.00 | |
| 8576186 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000349 | 603.00 | | | | 603.00 | |
| 8576187 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000760 | 464.40 | | | | 464.40 | |
| 8576188 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000762 | 464.40 | | | | 464.40 | |
| 8576189 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000280 | 741.60 | | | | 741.60 | |
| 8576190 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000281 | 741.60 | | | | 741.60 | |
| 8576191 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000275 | 603.00 | | | | 603.00 | |
| 8576192 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000298 | 603.00 | | | | 603.00 | |
| 8576193 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000271 | 603.00 | | | | 603.00 | |
| 8576194 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000274 | 741.60 | | | | 741.60 | |
| 8576195 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000289 | 603.00 | | | | 603.00 | |
| 8576196 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000297 | 1,069.20 | | | | 1,069.20 | |
| 8576197 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000186 | 603.00 | | | | 603.00 | |
| 8576198 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000345 | 603.00 | | | | 603.00 | |
| 8576199 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000248 | 741.60 | | | | 741.60 | |
| 8576200 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000188 | 741.60 | | | | 741.60 | |
| 8576201 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000189 | 603.00 | | | | 603.00 | |
| 8576202 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000190 | 603.00 | | | | 603.00 | |
| 8576203 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000285 | 603.00 | | | | 603.00 | |
| 8576204 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022170 | 0000000095 | 1,069.20 | | | | 1,069.20 | |
| 8577976 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000239 | 537.30 | | | | 537.30 | |
| 8577977 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000238 | 537.30 | | | | 537.30 | |
| 8577978 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000221 | 537.30 | | | | 537.30 | |
| 8577979 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000220 | 537.30 | | | | 537.30 | |
| 8577980 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000219 | 537.30 | | | | 537.30 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8577981 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000217 | 1,377.00 | | | | 1,377.00 | |
| 8577982 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000216 | 537.30 | | | | 537.30 | |
| 8577983 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000215 | 1,377.00 | | | | 1,377.00 | |
| 8577984 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000214 | 537.30 | | | | 537.30 | |
| 8577985 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000212 | 537.30 | | | | 537.30 | |
| 8577986 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000211 | 936.00 | | | | 936.00 | |
| 8577987 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000209 | 936.00 | | | | 936.00 | |
| 8577988 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000208 | 2,124.00 | | | | 2,124.00 | |
| 8577989 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000206 | 2,124.00 | | | | 2,124.00 | |
| 8577990 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000205 | 936.00 | | | | 936.00 | |
| 8577991 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000201 | 537.30 | | | | 537.30 | |
| 8577992 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000222 | 537.30 | | | | 537.30 | |
| 8577993 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000223 | 537.30 | | | | 537.30 | |
| 8577994 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000224 | 537.30 | | | | 537.30 | |
| 8577995 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000225 | 537.30 | | | | 537.30 | |
| 8577996 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000869 | 1,637.10 | | | | 1,637.10 | |
| 8577997 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000226 | 2,124.00 | | | | 2,124.00 | |
| 8577998 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000227 | 373.50 | | | | 373.50 | |
| 8577999 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000240 | 537.30 | | | | 537.30 | |
| 8578000 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000002 | 936.00 | | | | 936.00 | |
| 8578001 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000007 | 1,377.00 | | | | 1,377.00 | |
| 8578002 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000011 | 537.30 | | | | 537.30 | |
| 8578003 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000012 | 537.30 | | | | 537.30 | |
| 8578004 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000013 | 537.30 | | | | 537.30 | |
| 8578005 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000014 | 1,377.00 | | | | 1,377.00 | |
| 8578006 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000015 | 537.30 | | | | 537.30 | |
| 8578007 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000021 | 537.30 | | | | 537.30 | |
| 8578008 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000024 | 373.50 | | | | 373.50 | |
| 8578009 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000032 | 373.50 | | | | 373.50 | |
| 8578010 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000052 | 373.50 | | | | 373.50 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8578011 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000038 | 1,377.00 | | | | 1,377.00 | |
| 8578012 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000042 | 936.00 | | | | 936.00 | |
| 8578013 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000047 | 936.00 | | | | 936.00 | |
| 8578014 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000058 | 936.00 | | | | 936.00 | |
| 8578015 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000060 | 936.00 | | | | 936.00 | |
| 8578016 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000067 | 373.50 | | | | 373.50 | |
| 8578017 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000076 | 2,124.00 | | | | 2,124.00 | |
| 8578018 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000093 | 936.00 | | | | 936.00 | |
| 8578019 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000096 | 1,377.00 | | | | 1,377.00 | |
| 8578020 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000100 | 936.00 | | | | 936.00 | |
| 8578021 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000103 | 936.00 | | | | 936.00 | |
| 8578022 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000111 | 537.30 | | | | 537.30 | |
| 8578023 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000121 | 537.30 | | | | 537.30 | |
| 8578024 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000123 | 2,124.00 | | | | 2,124.00 | |
| 8578025 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000125 | 936.00 | | | | 936.00 | |
| 8578026 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000132 | 537.30 | | | | 537.30 | |
| 8578027 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000142 | 936.00 | | | | 936.00 | |
| 8578028 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000141 | 373.50 | | | | 373.50 | |
| 8578029 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000308 | 936.00 | | | | 936.00 | |
| 8578030 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000363 | 373.50 | | | | 373.50 | |
| 8578031 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000362 | 373.50 | | | | 373.50 | |
| 8578032 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000370 | 373.50 | | | | 373.50 | |
| 8578033 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000375 | 373.50 | | | | 373.50 | |
| 8578034 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000376 | 373.50 | | | | 373.50 | |
| 8578035 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000365 | 373.50 | | | | 373.50 | |
| 8578036 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000366 | 537.30 | | | | 537.30 | |
| 8578037 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000380 | 373.50 | | | | 373.50 | |
| 8578038 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000122 | 537.30 | | | | 537.30 | |
| 8578039 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000101 | 537.30 | | | | 537.30 | |
| 8578040 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000054 | 537.30 | | | | 537.30 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8578041 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000383 | 373.50 | | | | 373.50 | |
| 8578042 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000385 | 373.50 | | | | 373.50 | |
| 8578043 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000386 | 373.50 | | | | 373.50 | |
| 8578044 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000342 | 373.50 | | | | 373.50 | |
| 8578045 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000344 | 537.30 | | | | 537.30 | |
| 8578046 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000382 | 537.30 | | | | 537.30 | |
| 8578047 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000309 | 373.50 | | | | 373.50 | |
| 8578048 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000310 | 373.50 | | | | 373.50 | |
| 8578049 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000301 | 537.30 | | | | 537.30 | |
| 8578050 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000372 | 373.50 | | | | 373.50 | |
| 8578051 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000361 | 373.50 | | | | 373.50 | |
| 8578052 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000374 | 442.80 | | | | 442.80 | |
| 8578053 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000373 | 537.30 | | | | 537.30 | |
| 8578054 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000381 | 373.50 | | | | 373.50 | |
| 8578055 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000360 | 373.50 | | | | 373.50 | |
| 8578056 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000367 | 936.00 | | | | 936.00 | |
| 8578057 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000384 | 537.30 | | | | 537.30 | |
| 8578058 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000379 | 98.10 | | | | 98.10 | |
| 8578059 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000030 | 1,377.00 | | | | 1,377.00 | |
| 8578060 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000152 | 373.50 | | | | 373.50 | |
| 8578061 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000005 | 537.30 | | | | 537.30 | |
| 8578062 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000144 | 537.30 | | | | 537.30 | |
| 8578063 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000055 | 1,377.00 | | | | 1,377.00 | |
| 8578064 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000138 | 373.50 | | | | 373.50 | |
| 8578065 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000500 | 936.00 | | | | 936.00 | |
| 8578066 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000202 | 537.30 | | | | 537.30 | |
| 8578067 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000204 | 936.00 | | | | 936.00 | |
| 8578068 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000228 | 537.30 | | | | 537.30 | |
| 8578069 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000229 | 537.30 | | | | 537.30 | |
| 8578070 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000231 | 936.00 | | | | 936.00 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8578071 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000230 | 373.50 | | | | 373.50 | |
| 8578072 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000232 | 1,377.00 | | | | 1,377.00 | |
| 8578073 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000233 | 537.30 | | | | 537.30 | |
| 8578074 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000235 | 537.30 | | | | 537.30 | |
| 8578075 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000001 | 537.30 | | | | 537.30 | |
| 8578076 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000003 | 537.30 | | | | 537.30 | |
| 8578077 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000008 | 2,124.00 | | | | 2,124.00 | |
| 8578078 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000010 | 537.30 | | | | 537.30 | |
| 8578079 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000019 | 936.00 | | | | 936.00 | |
| 8578080 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000022 | 373.50 | | | | 373.50 | |
| 8578081 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000023 | 936.00 | | | | 936.00 | |
| 8578082 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000025 | 537.30 | | | | 537.30 | |
| 8578083 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000026 | 373.50 | | | | 373.50 | |
| 8578084 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000027 | 936.00 | | | | 936.00 | |
| 8578085 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000031 | 537.30 | | | | 537.30 | |
| 8578086 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000033 | 936.00 | | | | 936.00 | |
| 8578087 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000035 | 373.50 | | | | 373.50 | |
| 8578088 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000036 | 537.30 | | | | 537.30 | |
| 8578089 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000039 | 373.50 | | | | 373.50 | |
| 8578090 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000040 | 537.30 | | | | 537.30 | |
| 8578091 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000041 | 936.00 | | | | 936.00 | |
| 8578092 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000043 | 537.30 | | | | 537.30 | |
| 8578093 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000045 | 2,124.00 | | | | 2,124.00 | |
| 8578094 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000046 | 373.50 | | | | 373.50 | |
| 8578095 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000050 | 537.30 | | | | 537.30 | |
| 8578096 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000863 | 537.30 | | | | 537.30 | |
| 8578097 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000057 | 936.00 | | | | 936.00 | |
| 8578098 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000061 | 537.30 | | | | 537.30 | |
| 8578099 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000062 | 1,377.00 | | | | 1,377.00 | |
| 8578100 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000063 | 373.50 | | | | 373.50 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8578101 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000064 | 936.00 | | | | 936.00 | |
| 8578102 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000065 | 936.00 | | | | 936.00 | |
| 8578103 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000066 | 373.50 | | | | 373.50 | |
| 8578104 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000068 | 537.30 | | | | 537.30 | |
| 8578105 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000069 | 537.30 | | | | 537.30 | |
| 8578106 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000071 | 1,377.00 | | | | 1,377.00 | |
| 8578107 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000073 | 936.00 | | | | 936.00 | |
| 8578108 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000074 | 936.00 | | | | 936.00 | |
| 8578109 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000075 | 373.50 | | | | 373.50 | |
| 8578110 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000078 | 373.50 | | | | 373.50 | |
| 8578111 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000082 | 373.50 | | | | 373.50 | |
| 8578112 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000083 | 1,377.00 | | | | 1,377.00 | |
| 8578113 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000084 | 2,565.00 | | | | 2,565.00 | |
| 8578114 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000086 | 302.40 | | | | 302.40 | |
| 8578115 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000088 | 373.50 | | | | 373.50 | |
| 8578116 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000089 | 373.50 | | | | 373.50 | |
| 8578117 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000090 | 537.30 | | | | 537.30 | |
| 8578118 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000102 | 373.50 | | | | 373.50 | |
| 8578119 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000104 | 373.50 | | | | 373.50 | |
| 8578120 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000107 | 936.00 | | | | 936.00 | |
| 8578121 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000112 | 936.00 | | | | 936.00 | |
| 8578122 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000113 | 373.50 | | | | 373.50 | |
| 8578123 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000116 | 1,377.00 | | | | 1,377.00 | |
| 8578124 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000120 | 537.30 | | | | 537.30 | |
| 8578125 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000127 | 373.50 | | | | 373.50 | |
| 8578126 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000130 | 537.30 | | | | 537.30 | |
| 8578127 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000134 | 537.30 | | | | 537.30 | |
| 8578128 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000135 | 936.00 | | | | 936.00 | |
| 8578129 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000151 | 936.00 | | | | 936.00 | |
| 8578130 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000159 | 1,377.00 | | | | 1,377.00 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8578131 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000160 | 537.30 | | | | 537.30 | |
| 8578132 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000162 | 373.50 | | | | 373.50 | |
| 8578133 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000165 | 373.50 | | | | 373.50 | |
| 8578134 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000166 | 373.50 | | | | 373.50 | |
| 8578135 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000049 | 1,377.00 | | | | 1,377.00 | |
| 8578136 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000016 | 537.30 | | | | 537.30 | |
| 8578137 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000028 | 373.50 | | | | 373.50 | |
| 8578138 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000029 | 2,124.00 | | | | 2,124.00 | |
| 8578139 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000034 | 373.50 | | | | 373.50 | |
| 8578140 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000037 | 373.50 | | | | 373.50 | |
| 8578141 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000051 | 537.30 | | | | 537.30 | |
| 8578142 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000236 | 936.00 | | | | 936.00 | |
| 8578143 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000109 | 537.30 | | | | 537.30 | |
| 8578144 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000237 | 537.30 | | | | 537.30 | |
| 8578145 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000241 | 537.30 | | | | 537.30 | |
| 8578146 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000098 | 936.00 | | | | 936.00 | |
| 8578147 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000072 | 373.50 | | | | 373.50 | |
| 8578148 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000117 | 373.50 | | | | 373.50 | |
| 8578149 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000080 | 537.30 | | | | 537.30 | |
| 8578150 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000081 | 373.50 | | | | 373.50 | |
| 8578151 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000091 | 537.30 | | | | 537.30 | |
| 8578152 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000378 | 373.50 | | | | 373.50 | |
| 8578153 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000150 | 936.00 | | | | 936.00 | |
| 8578154 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000527 | 373.50 | | | | 373.50 | |
| 8578155 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000489 | 373.50 | | | | 373.50 | |
| 8578156 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000490 | 373.50 | | | | 373.50 | |
| 8578157 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000479 | 537.30 | | | | 537.30 | |
| 8578158 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000480 | 373.50 | | | | 373.50 | |
| 8578159 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000242 | 2,124.00 | | | | 2,124.00 | |
| 8578160 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000106 | 373.50 | | | | 373.50 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8578161 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000115 | 373.50 | | | | 373.50 | |
| 8578162 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000387 | 442.80 | | | | 442.80 | |
| 8578163 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000244 | 1,377.00 | | | | 1,377.00 | |
| 8578164 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000167 | 373.50 | | | | 373.50 | |
| 8578165 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000245 | 537.30 | | | | 537.30 | |
| 8578166 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000108 | 936.00 | | | | 936.00 | |
| 8578167 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000124 | 1,377.00 | | | | 1,377.00 | |
| 8578168 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000153 | 936.00 | | | | 936.00 | |
| 8578169 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000170 | 373.50 | | | | 373.50 | |
| 8578170 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000174 | 373.50 | | | | 373.50 | |
| 8578171 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000172 | 373.50 | | | | 373.50 | |
| 8578172 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000861 | 373.50 | | | | 373.50 | |
| 8578173 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000607 | 373.50 | | | | 373.50 | |
| 8578174 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000605 | 936.00 | | | | 936.00 | |
| 8578175 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000606 | 373.50 | | | | 373.50 | |
| 8578176 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000604 | 373.50 | | | | 373.50 | |
| 8578177 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000602 | 373.50 | | | | 373.50 | |
| 8578178 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000860 | 373.50 | | | | 373.50 | |
| 8578179 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000648 | 373.50 | | | | 373.50 | |
| 8578180 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000665 | 373.50 | | | | 373.50 | |
| 8578181 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000642 | 373.50 | | | | 373.50 | |
| 8578182 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000641 | 373.50 | | | | 373.50 | |
| 8578183 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000647 | 373.50 | | | | 373.50 | |
| 8578184 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000629 | 373.50 | | | | 373.50 | |
| 8578185 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000838 | 537.30 | | | | 537.30 | |
| 8578186 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000630 | 373.50 | | | | 373.50 | |
| 8578187 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000631 | 373.50 | | | | 373.50 | |
| 8578188 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000626 | 373.50 | | | | 373.50 | |
| 8578189 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000625 | 373.50 | | | | 373.50 | |
| 8578190 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000617 | 373.50 | | | | 373.50 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFG Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8578191 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000862 | 1,377.00 | | | | 1,377.00 | |
| 8578192 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000658 | 373.50 | | | | 373.50 | |
| 8578193 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000657 | 373.50 | | | | 373.50 | |
| 8578194 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000662 | 373.50 | | | | 373.50 | |
| 8578195 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000661 | 373.50 | | | | 373.50 | |
| 8578196 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000667 | 373.50 | | | | 373.50 | |
| 8578197 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000871 | 373.50 | | | | 373.50 | |
| 8578198 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000557 | 373.50 | | | | 373.50 | |
| 8578199 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000389 | 373.50 | | | | 373.50 | |
| 8578200 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000870 | 537.30 | | | | 537.30 | |
| 8578201 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000859 | 373.50 | | | | 373.50 | |
| 8578202 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000853 | 373.50 | | | | 373.50 | |
| 8578203 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000850 | 537.30 | | | | 537.30 | |
| 8578204 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000847 | 373.50 | | | | 373.50 | |
| 8578205 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000727 | 373.50 | | | | 373.50 | |
| 8578206 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000131 | 373.50 | | | | 373.50 | |
| 8578207 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000732 | 442.80 | | | | 442.80 | |
| 8578208 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000369 | 936.00 | | | | 936.00 | |
| 8578209 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000110 | 373.50 | | | | 373.50 | |
| 8578210 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000833 | 537.30 | | | | 537.30 | |
| 8578211 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000056 | 373.50 | | | | 373.50 | |
| 8578212 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000133 | 537.30 | | | | 537.30 | |
| 8578213 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000247 | 2,124.00 | | | | 2,124.00 | |
| 8578214 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000688 | 373.50 | | | | 373.50 | |
| 8578215 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000689 | 373.50 | | | | 373.50 | |
| 8578216 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000178 | 373.50 | | | | 373.50 | |
| 8578217 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000718 | 373.50 | | | | 373.50 | |
| 8578218 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000848 | 373.50 | | | | 373.50 | |
| 8578219 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000670 | 373.50 | | | | 373.50 | |
| 8578220 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000671 | 373.50 | | | | 373.50 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8578221 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000673 | 373.50 | | | | 373.50 | |
| 8578222 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000674 | 373.50 | | | | 373.50 | |
| 8578223 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000676 | 373.50 | | | | 373.50 | |
| 8578224 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000679 | 373.50 | | | | 373.50 | |
| 8578225 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000708 | 373.50 | | | | 373.50 | |
| 8578226 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000709 | 373.50 | | | | 373.50 | |
| 8578227 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000716 | 373.50 | | | | 373.50 | |
| 8578228 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000846 | 373.50 | | | | 373.50 | |
| 8578229 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000855 | 2,124.00 | | | | 2,124.00 | |
| 8578230 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000865 | 936.00 | | | | 936.00 | |
| 8578231 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000179 | 537.30 | | | | 537.30 | |
| 8578232 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000317 | 373.50 | | | | 373.50 | |
| 8578233 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000349 | 373.50 | | | | 373.50 | |
| 8578234 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000760 | 373.50 | | | | 373.50 | |
| 8578235 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000762 | 373.50 | | | | 373.50 | |
| 8578236 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000280 | 373.50 | | | | 373.50 | |
| 8578237 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000281 | 373.50 | | | | 373.50 | |
| 8578238 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000275 | 373.50 | | | | 373.50 | |
| 8578239 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000298 | 373.50 | | | | 373.50 | |
| 8578240 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000271 | 373.50 | | | | 373.50 | |
| 8578241 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000274 | 373.50 | | | | 373.50 | |
| 8578242 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000289 | 537.30 | | | | 537.30 | |
| 8578243 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000297 | 537.30 | | | | 537.30 | |
| 8578244 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000186 | 537.30 | | | | 537.30 | |
| 8578245 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000346 | 373.50 | | | | 373.50 | |
| 8578246 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000248 | 936.00 | | | | 936.00 | |
| 8578247 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000188 | 537.30 | | | | 537.30 | |
| 8578248 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000189 | 537.30 | | | | 537.30 | |
| 8578249 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000190 | 537.30 | | | | 537.30 | |
| 8578250 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000285 | 1,377.00 | | | | 1,377.00 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8578251 | 04/29/00 | 100 Invoice | 05/29/2000 | | 10022155 | 0000000095 | 373.50 | | | | 373.50 | |
| 8584552 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000239 | 209.70 | RECLAMATION FROM | | | 209.70 | |
| 8584553 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000221 | 29.70 | THIS PARTON | | | 29.70 | |
| 8584554 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000219 | 351.00 | | | | 351.00 | |
| 8584555 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000217 | 435.00 | | | | 435.00 | |
| 8584556 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000216 | 16.50 | | | | 16.50 | |
| 8584557 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000215 | 237.60 | | | | 237.60 | |
| 8584558 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000214 | 118.80 | | | | 118.80 | |
| 8584559 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000212 | 292.80 | | | | 292.80 | |
| 8584560 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000211 | 118.80 | | | | 118.80 | |
| 8584561 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000209 | 59.40 | | | | 59.40 | |
| 8584562 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000208 | 356.40 | | | | 356.40 | |
| 8584563 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000206 | 290.70 | | | | 290.70 | |
| 8584564 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000205 | 1,017.30 | | | | 1,017.30 | |
| 8584565 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000201 | 156.60 | | | | 156.60 | |
| 8584566 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000222 | 135.30 | | | | 135.30 | |
| 8584567 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000223 | 118.80 | | | | 118.80 | |
| 8584568 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000224 | 300.30 | | | | 300.30 | |
| 8584569 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000225 | 410.40 | | | | 410.40 | |
| 8584570 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000423 | 179.10 | | | | 179.10 | |
| 8584571 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000226 | 380.70 | | | | 380.70 | |
| 8584572 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000227 | 208.80 | | | | 208.80 | |
| 8584573 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000240 | 269.10 | | | | 269.10 | |
| 8584574 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000002 | 178.20 | | | | 178.20 | |
| 8584575 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000007 | 314.10 | | | | 314.10 | |
| 8584576 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000011 | 237.60 | | | | 237.60 | |
| 8584577 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000012 | 330.60 | | | | 330.60 | |
| 8584578 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000013 | 330.60 | | | | 330.60 | |
| 8584579 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000014 | 405.30 | | | | 405.30 | |
| 8584580 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000015 | 426.60 | | | | 426.60 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8584581 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000021 | 741.00 | | | | 741.00 | |
| 8584582 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000024 | 276.30 | | | | 276.30 | |
| 8584583 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000032 | 67.50 | | | | 67.50 | |
| 8584584 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000052 | 89.10 | | | | 89.10 | |
| 8584585 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000038 | 366.30 | | | | 366.30 | |
| 8584586 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000042 | 367.50 | | | | 367.50 | |
| 8584587 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000047 | 525.00 | | | | 525.00 | |
| 8584588 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000058 | 487.50 | | | | 487.50 | |
| 8584589 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000060 | 118.80 | | | | 118.80 | |
| 8584590 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000067 | 89.10 | | | | 89.10 | |
| 8584591 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000076 | 478.50 | | | | 478.50 | |
| 8584592 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000093 | 321.30 | | | | 321.30 | |
| 8584593 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000096 | 326.70 | | | | 326.70 | |
| 8584594 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000100 | 599.70 | | | | 599.70 | |
| 8584595 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000103 | 380.70 | | | | 380.70 | |
| 8584596 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000121 | 447.30 | | | | 447.30 | |
| 8584597 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000123 | 232.20 | | | | 232.20 | |
| 8584598 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000125 | 424.80 | | | | 424.80 | |
| 8584599 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000132 | 201.60 | | | | 201.60 | |
| 8584600 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000142 | 291.60 | | | | 291.60 | |
| 8584601 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000141 | 156.60 | | | | 156.60 | |
| 8584602 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000079 | 411.30 | | | | 411.30 | |
| 8584603 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000308 | 441.00 | | | | 441.00 | |
| 8584604 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000363 | 300.00 | | | | 300.00 | |
| 8584605 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000362 | 468.00 | | | | 468.00 | |
| 8584606 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000370 | 314.10 | | | | 314.10 | |
| 8584607 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000375 | 351.00 | | | | 351.00 | |
| 8584608 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000376 | 201.60 | | | | 201.60 | |
| 8584609 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000401 | 269.10 | | | | 269.10 | |
| 8584610 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000365 | 448.20 | | | | 448.20 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8584611 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000305 | 306.00 | | | | 306.00 | |
| 8584612 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000304 | 283.50 | | | | 283.50 | |
| 8584613 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000366 | 269.10 | | | | 269.10 | |
| 8584614 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000377 | 112.50 | | | | 112.50 | |
| 8584615 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000380 | 433.80 | | | | 433.80 | |
| 8584616 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000122 | 359.10 | | | | 359.10 | |
| 8584617 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000101 | 562.80 | | | | 562.80 | |
| 8584618 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000054 | 148.50 | | | | 148.50 | |
| 8584619 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000383 | 129.00 | | | | 129.00 | |
| 8584620 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000385 | 112.50 | | | | 112.50 | |
| 8584621 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000321 | 89.10 | | | | 89.10 | |
| 8584622 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000391 | 45.00 | | | | 45.00 | |
| 8584623 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000340 | 186.30 | | | | 186.30 | |
| 8584624 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000342 | 291.60 | | | | 291.60 | |
| 8584625 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000302 | 246.60 | | | | 246.60 | |
| 8584626 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000344 | 336.60 | | | | 336.60 | |
| 8584627 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000382 | 59.40 | | | | 59.40 | |
| 8584628 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000341 | 353.10 | | | | 353.10 | |
| 8584629 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000392 | 171.90 | | | | 171.90 | |
| 8584630 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000311 | 359.10 | | | | 359.10 | |
| 8584631 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000402 | 291.60 | | | | 291.60 | |
| 8584632 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000306 | 321.30 | | | | 321.30 | |
| 8584633 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000309 | 330.60 | | | | 330.60 | |
| 8584634 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000310 | 353.10 | | | | 353.10 | |
| 8584635 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000301 | 387.90 | | | | 387.90 | |
| 8584636 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000307 | 381.60 | | | | 381.60 | |
| 8584637 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000372 | 463.50 | | | | 463.50 | |
| 8584638 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000361 | 194.40 | | | | 194.40 | |
| 8584639 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000374 | 477.90 | | | | 477.90 | |
| 8584640 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000400 | 135.00 | | | | 135.00 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8584641 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000368 | 134.10 | | | | 134.10 | |
| 8584642 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000373 | 156.60 | | | | 156.60 | |
| 8584643 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000381 | 209.70 | | | | 209.70 | |
| 8584644 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000360 | 104.40 | | | | 104.40 | |
| 8584645 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000367 | 494.40 | | | | 494.40 | |
| 8584646 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000384 | 314.10 | | | | 314.10 | |
| 8584647 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000379 | 240.60 | | | | 240.60 | |
| 8584648 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000085 | 291.60 | | | | 291.60 | |
| 8584649 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000105 | 118.80 | | | | 118.80 | |
| 8584650 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000343 | 193.50 | | | | 193.50 | |
| 8584651 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000005 | 336.60 | | | | 336.60 | |
| 8584652 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000156 | 126.90 | | | | 126.90 | |
| 8584653 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000144 | 381.60 | | | | 381.60 | |
| 8584654 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000055 | 607.80 | | | | 607.80 | |
| 8584655 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000138 | 179.10 | | | | 179.10 | |
| 8584656 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000500 | 194.40 | | | | 194.40 | |
| 8584657 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000509 | 351.00 | | | | 351.00 | |
| 8584658 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000202 | 46.20 | | | | 46.20 | |
| 8584659 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000204 | 237.60 | | | | 237.60 | |
| 8584660 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000228 | 444.30 | | | | 444.30 | |
| 8584661 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000231 | 239.40 | | | | 239.40 | |
| 8584662 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000230 | 178.20 | | | | 178.20 | |
| 8584663 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000232 | 500.70 | | | | 500.70 | |
| 8584664 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000233 | 111.60 | | | | 111.60 | |
| 8584665 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000235 | 16.50 | | | | 16.50 | |
| 8584666 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000001 | 112.50 | | | | 112.50 | |
| 8584667 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000003 | 381.60 | | | | 381.60 | |
| 8584668 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000006 | 45.00 | | | | 45.00 | |
| 8584669 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000008 | 449.10 | | | | 449.10 | |
| 8584670 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000009 | 269.10 | | | | 269.10 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8584671 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000010 | 187.20 | | | | 187.20 | |
| 8584672 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000019 | 565.20 | | | | 565.20 | |
| 8584673 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000022 | 119.70 | | | | 119.70 | |
| 8584674 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000023 | 830.10 | | | | 830.10 | |
| 8584675 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000026 | 45.00 | | | | 45.00 | |
| 8584676 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000027 | 499.50 | | | | 499.50 | |
| 8584677 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000031 | 29.70 | | | | 29.70 | |
| 8584678 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000033 | 178.20 | | | | 178.20 | |
| 8584679 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000035 | 157.50 | | | | 157.50 | |
| 8584680 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000036 | 455.40 | | | | 455.40 | |
| 8584681 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000039 | 45.00 | | | | 45.00 | |
| 8584682 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000040 | 351.00 | | | | 351.00 | |
| 8584683 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000041 | 119.70 | | | | 119.70 | |
| 8584684 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000043 | 90.00 | | | | 90.00 | |
| 8584685 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000045 | 768.60 | | | | 768.60 | |
| 8584686 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000046 | 148.50 | | | | 148.50 | |
| 8584687 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000050 | 90.00 | | | | 90.00 | |
| 8584688 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000053 | 209.70 | | | | 209.70 | |
| 8584689 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000057 | 545.70 | | | | 545.70 | |
| 8584690 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000061 | 164.70 | | | | 164.70 | |
| 8584691 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000062 | 373.50 | | | | 373.50 | |
| 8584692 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000063 | 380.70 | | | | 380.70 | |
| 8584693 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000064 | 588.60 | | | | 588.60 | |
| 8584694 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000065 | 52.20 | | | | 52.20 | |
| 8584695 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000066 | 142.20 | | | | 142.20 | |
| 8584696 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000068 | 425.70 | | | | 425.70 | |
| 8584697 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000069 | 328.50 | | | | 328.50 | |
| 8584698 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000070 | 269.10 | | | | 269.10 | |
| 8584699 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000073 | 396.00 | | | | 396.00 | |
| 8584700 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000074 | 298.80 | | | | 298.80 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8584701 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000075 | 359.10 | | | | 359.10 | |
| 8584702 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000082 | 337.80 | | | | 337.80 | |
| 8584703 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000083 | 89.10 | | | | 89.10 | |
| 8584704 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000084 | 639.60 | | | | 639.60 | |
| 8584705 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000086 | 134.10 | | | | 134.10 | |
| 8584706 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000088 | 118.80 | | | | 118.80 | |
| 8584707 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000089 | 90.00 | | | | 90.00 | |
| 8584708 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000090 | 179.10 | | | | 179.10 | |
| 8584709 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000094 | 111.60 | | | | 111.60 | |
| 8584710 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000102 | 89.10 | | | | 89.10 | |
| 8584711 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000104 | 157.50 | | | | 157.50 | |
| 8584712 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000107 | 119.70 | | | | 119.70 | |
| 8584713 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000112 | 468.90 | | | | 468.90 | |
| 8584714 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000113 | 119.70 | | | | 119.70 | |
| 8584715 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000116 | 300.90 | | | | 300.90 | |
| 8584716 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000120 | 403.20 | | | | 403.20 | |
| 8584717 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000126 | 336.60 | | | | 336.60 | |
| 8584718 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000130 | 269.10 | | | | 269.10 | |
| 8584719 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000134 | 111.60 | | | | 111.60 | |
| 8584720 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000135 | 674.70 | | | | 674.70 | |
| 8584721 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000143 | 186.30 | | | | 186.30 | |
| 8584722 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000151 | 435.00 | | | | 435.00 | |
| 8584723 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000157 | 90.00 | | | | 90.00 | |
| 8584724 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000158 | 45.00 | | | | 45.00 | |
| 8584725 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000159 | 269.10 | | | | 269.10 | |
| 8584726 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000160 | 260.10 | | | | 260.10 | |
| 8584727 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000162 | 97.20 | | | | 97.20 | |
| 8584728 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000164 | 187.20 | | | | 187.20 | |
| 8584729 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000165 | 104.40 | | | | 104.40 | |
| 8584730 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000166 | 118.80 | | | | 118.80 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8584731 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000049 | 396.00 | | | | 396.00 | |
| 8584732 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000016 | 90.00 | | | | 90.00 | |
| 8584733 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000028 | 285.60 | | | | 285.60 | |
| 8584734 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000029 | 515.70 | | | | 515.70 | |
| 8584735 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000034 | 119.70 | | | | 119.70 | |
| 8584736 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000037 | 45.00 | | | | 45.00 | |
| 8584737 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000051 | 179.10 | | | | 179.10 | |
| 8584738 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000241 | 224.10 | | | | 224.10 | |
| 8584739 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000320 | 291.60 | | | | 291.60 | |
| 8584740 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000098 | 112.50 | | | | 112.50 | |
| 8584741 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000322 | 224.10 | | | | 224.10 | |
| 8584742 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000523 | 343.80 | | | | 343.80 | |
| 8584743 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000072 | 129.00 | | | | 129.00 | |
| 8584744 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000117 | 112.50 | | | | 112.50 | |
| 8584745 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000404 | 421.80 | | | | 421.80 | |
| 8584746 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000405 | 112.50 | | | | 112.50 | |
| 8584747 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000080 | 435.00 | | | | 435.00 | |
| 8584748 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000081 | 118.80 | | | | 118.80 | |
| 8584749 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000091 | 538.20 | | | | 538.20 | |
| 8584750 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000114 | 29.70 | | | | 29.70 | |
| 8584751 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000323 | 111.60 | | | | 111.60 | |
| 8584752 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000149 | 246.60 | | | | 246.60 | |
| 8584753 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000314 | 52.20 | | | | 52.20 | |
| 8584754 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000408 | 67.50 | | | | 67.50 | |
| 8584755 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000411 | 45.00 | | | | 45.00 | |
| 8584756 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000415 | 74.70 | | | | 74.70 | |
| 8584757 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000378 | 321.30 | | | | 321.30 | |
| 8584758 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000498 | 134.10 | | | | 134.10 | |
| 8584759 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000499 | 22.50 | | | | 22.50 | |
| 8584760 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000497 | 67.50 | | | | 67.50 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8584761 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000136 | 253.80 | | | | 253.80 | |
| 8584762 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000394 | 187.20 | | | | 187.20 | |
| 8584763 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000150 | 365.40 | | | | 365.40 | |
| 8584764 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000526 | 404.10 | | | | 404.10 | |
| 8584765 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000527 | 157.50 | | | | 157.50 | |
| 8584766 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000417 | 74.70 | | | | 74.70 | |
| 8584767 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000482 | 45.00 | | | | 45.00 | |
| 8584768 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000484 | 67.50 | | | | 67.50 | |
| 8584769 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000487 | 90.00 | | | | 90.00 | |
| 8584770 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000488 | 156.60 | | | | 156.60 | |
| 8584771 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000489 | 136.20 | | | | 136.20 | |
| 8584772 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000490 | 269.10 | | | | 269.10 | |
| 8584773 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000495 | 16.50 | | | | 16.50 | |
| 8584774 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000493 | 61.50 | | | | 61.50 | |
| 8584775 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000496 | 74.70 | | | | 74.70 | |
| 8584776 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000464 | 134.10 | | | | 134.10 | |
| 8584777 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000465 | 90.00 | | | | 90.00 | |
| 8584778 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000467 | 22.50 | | | | 22.50 | |
| 8584779 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000468 | 67.50 | | | | 67.50 | |
| 8584780 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000471 | 134.10 | | | | 134.10 | |
| 8584781 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000473 | 22.50 | | | | 22.50 | |
| 8584782 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000476 | 52.20 | | | | 52.20 | |
| 8584783 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000477 | 45.00 | | | | 45.00 | |
| 8584784 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000479 | 29.70 | | | | 29.70 | |
| 8584785 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000478 | 67.50 | | | | 67.50 | |
| 8584786 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000480 | 89.10 | | | | 89.10 | |
| 8584787 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000469 | 112.50 | | | | 112.50 | |
| 8584788 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000461 | 90.00 | | | | 90.00 | |
| 8584789 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000459 | 74.70 | | | | 74.70 | |
| 8584790 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000420 | 336.60 | | | | 336.60 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8584791 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000345 | 163.80 | | | | 163.80 | |
| 8584792 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000325 | 45.00 | | | | 45.00 | |
| 8584793 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000154 | 45.00 | | | | 45.00 | |
| 8584794 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000106 | 152.70 | | | | 152.70 | |
| 8584795 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000115 | 97.20 | | | | 97.20 | |
| 8584796 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000168 | 81.90 | | | | 81.90 | |
| 8584797 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000387 | 336.60 | | | | 336.60 | |
| 8584798 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000388 | 201.60 | | | | 201.60 | |
| 8584799 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000524 | 197.70 | | | | 197.70 | |
| 8584800 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000453 | 246.60 | | | | 246.60 | |
| 8584801 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000457 | 90.00 | | | | 90.00 | |
| 8584802 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000456 | 22.50 | | | | 22.50 | |
| 8584803 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000244 | 306.00 | | | | 306.00 | |
| 8584804 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000454 | 90.00 | | | | 90.00 | |
| 8584805 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000167 | 328.50 | | | | 328.50 | |
| 8584806 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000129 | 89.10 | | | | 89.10 | |
| 8584807 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000316 | 67.50 | | | | 67.50 | |
| 8584808 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000438 | 45.00 | | | | 45.00 | |
| 8584809 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000245 | 403.20 | | | | 403.20 | |
| 8584810 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000169 | 201.60 | | | | 201.60 | |
| 8584811 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000108 | 29.70 | | | | 29.70 | |
| 8584812 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000124 | 506.70 | | | | 506.70 | |
| 8584813 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000153 | 238.50 | | | | 238.50 | |
| 8584814 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000170 | 45.00 | | | | 45.00 | |
| 8584815 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000313 | 142.20 | | | | 142.20 | |
| 8584816 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000318 | 156.60 | | | | 156.60 | |
| 8584817 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000174 | 135.00 | | | | 135.00 | |
| 8584818 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000315 | 164.70 | | | | 164.70 | |
| 8584819 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000359 | 141.30 | | | | 141.30 | |
| 8584820 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000432 | 135.00 | | | | 135.00 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8584821 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000172 | 314.10 | | | | 314.10 | |
| 8584822 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000176 | 387.90 | | | | 387.90 | |
| 8584823 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000450 | 22.50 | | | | 22.50 | |
| 8584824 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000607 | 186.30 | | | | 186.30 | |
| 8584825 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000605 | 201.60 | | | | 201.60 | |
| 8584826 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000606 | 432.90 | | | | 432.90 | |
| 8584827 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000603 | 119.70 | | | | 119.70 | |
| 8584828 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000602 | 327.60 | | | | 327.60 | |
| 8584829 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000608 | 67.50 | | | | 67.50 | |
| 8584830 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000725 | 29.70 | | | | 29.70 | |
| 8584831 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000554 | 89.10 | | | | 89.10 | |
| 8584832 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000555 | 314.10 | | | | 314.10 | |
| 8584833 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000860 | 97.20 | | | | 97.20 | |
| 8584834 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000559 | 269.10 | | | | 269.10 | |
| 8584835 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000560 | 342.90 | | | | 342.90 | |
| 8584836 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000561 | 134.10 | | | | 134.10 | |
| 8584837 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000627 | 90.00 | | | | 90.00 | |
| 8584838 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000624 | 119.70 | | | | 119.70 | |
| 8584839 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000614 | 90.00 | | | | 90.00 | |
| 8584840 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000651 | 112.50 | | | | 112.50 | |
| 8584841 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000650 | 343.80 | | | | 343.80 | |
| 8584842 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000649 | 67.50 | | | | 67.50 | |
| 8584843 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000648 | 314.10 | | | | 314.10 | |
| 8584844 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000634 | 224.10 | | | | 224.10 | |
| 8584845 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000665 | 90.00 | | | | 90.00 | |
| 8584846 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000639 | 135.00 | | | | 135.00 | |
| 8584847 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000642 | 119.70 | | | | 119.70 | |
| 8584848 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000638 | 90.00 | | | | 90.00 | |
| 8584849 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000548 | 156.60 | | | | 156.60 | |
| 8584850 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000653 | 336.60 | | | | 336.60 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8584851 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000652 | 89.10 | | | | 89.10 | |
| 8584852 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000641 | 97.20 | | | | 97.20 | |
| 8584853 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000647 | 366.30 | | | | 366.30 | |
| 8584854 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000646 | 74.70 | | | | 74.70 | |
| 8584855 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000666 | 90.00 | | | | 90.00 | |
| 8584856 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000643 | 265.20 | | | | 265.20 | |
| 8584857 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000562 | 67.50 | | | | 67.50 | |
| 8584858 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000629 | 111.60 | | | | 111.60 | |
| 8584859 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000630 | 67.50 | | | | 67.50 | |
| 8584860 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000631 | 74.70 | | | | 74.70 | |
| 8584861 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000659 | 194.40 | | | | 194.40 | |
| 8584862 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000633 | 269.10 | | | | 269.10 | |
| 8584863 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000628 | 164.70 | | | | 164.70 | |
| 8584864 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000635 | 90.00 | | | | 90.00 | |
| 8584865 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000640 | 112.50 | | | | 112.50 | |
| 8584866 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000636 | 314.10 | | | | 314.10 | |
| 8584867 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000637 | 149.40 | | | | 149.40 | |
| 8584868 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000626 | 22.50 | | | | 22.50 | |
| 8584869 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000625 | 52.20 | | | | 52.20 | |
| 8584870 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000616 | 314.10 | | | | 314.10 | |
| 8584871 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000612 | 81.90 | | | | 81.90 | |
| 8584872 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000611 | 209.70 | | | | 209.70 | |
| 8584873 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000610 | 45.00 | | | | 45.00 | |
| 8584874 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000617 | 104.40 | | | | 104.40 | |
| 8584875 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000619 | 90.00 | | | | 90.00 | |
| 8584876 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000620 | 67.50 | | | | 67.50 | |
| 8584877 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000621 | 89.10 | | | | 89.10 | |
| 8584878 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000622 | 164.70 | | | | 164.70 | |
| 8584879 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000623 | 89.10 | | | | 89.10 | |
| 8584880 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000660 | 269.10 | | | | 269.10 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8584881 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000658 | 253.80 | | | | 253.80 | |
| 8584882 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000656 | 135.00 | | | | 135.00 | |
| 8584883 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000662 | 29.70 | | | | 29.70 | |
| 8584884 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000661 | 462.60 | | | | 462.60 | |
| 8584885 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000669 | 97.20 | | | | 97.20 | |
| 8584886 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000667 | 163.80 | | | | 163.80 | |
| 8584887 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000567 | 164.70 | | | | 164.70 | |
| 8584888 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000668 | 29.70 | | | | 29.70 | |
| 8584889 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000726 | 119.70 | | | | 119.70 | |
| 8584890 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000534 | 52.20 | | | | 52.20 | |
| 8584891 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000536 | 246.60 | | | | 246.60 | |
| 8584892 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000589 | 89.10 | | | | 89.10 | |
| 8584893 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000538 | 186.30 | | | | 186.30 | |
| 8584894 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000531 | 111.60 | | | | 111.60 | |
| 8584895 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000579 | 22.50 | | | | 22.50 | |
| 8584896 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000587 | 16.50 | | | | 16.50 | |
| 8584897 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000590 | 22.50 | | | | 22.50 | |
| 8584898 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000550 | 226.20 | | | | 226.20 | |
| 8584899 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000541 | 22.50 | | | | 22.50 | |
| 8584900 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000553 | 164.70 | | | | 164.70 | |
| 8584901 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000525 | 90.00 | | | | 90.00 | |
| 8584902 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000585 | 22.50 | | | | 22.50 | |
| 8584903 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000871 | 396.00 | | | | 396.00 | |
| 8584904 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000557 | 134.10 | | | | 134.10 | |
| 8584905 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000389 | 194.40 | | | | 194.40 | |
| 8584906 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000859 | 157.50 | | | | 157.50 | |
| 8584907 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000853 | 164.70 | | | | 164.70 | |
| 8584908 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000847 | 135.00 | | | | 135.00 | |
| 8584909 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000131 | 347.10 | | | | 347.10 | |
| 8584910 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000435 | 97.20 | | | | 97.20 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8584911 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000732 | 231.30 | | | | 231.30 | |
| 8584912 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000369 | 398.10 | | | | 398.10 | |
| 8584913 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000145 | 336.60 | | | | 336.60 | |
| 8584914 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000436 | 268.20 | | | | 268.20 | |
| 8584915 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000110 | 113.70 | | | | 113.70 | |
| 8584916 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000056 | 560.70 | | | | 560.70 | |
| 8584917 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000133 | 232.20 | | | | 232.20 | |
| 8584918 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000437 | 298.80 | | | | 298.80 | |
| 8584919 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000247 | 502.50 | | | | 502.50 | |
| 8584920 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000442 | 231.30 | | | | 231.30 | |
| 8584921 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000736 | 298.80 | | | | 298.80 | |
| 8584922 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000424 | 148.50 | | | | 148.50 | |
| 8584923 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000439 | 67.50 | | | | 67.50 | |
| 8584924 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000520 | 22.50 | | | | 22.50 | |
| 8584925 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000613 | 366.30 | | | | 366.30 | |
| 8584926 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000581 | 150.60 | | | | 150.60 | |
| 8584927 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000582 | 22.50 | | | | 22.50 | |
| 8584928 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000583 | 201.60 | | | | 201.60 | |
| 8584929 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000584 | 52.20 | | | | 52.20 | |
| 8584930 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000586 | 118.80 | | | | 118.80 | |
| 8584931 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000675 | 67.50 | | | | 67.50 | |
| 8584932 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000680 | 45.00 | | | | 45.00 | |
| 8584933 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000688 | 90.00 | | | | 90.00 | |
| 8584934 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000689 | 89.10 | | | | 89.10 | |
| 8584935 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000690 | 22.50 | | | | 22.50 | |
| 8584936 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000692 | 67.50 | | | | 67.50 | |
| 8584937 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000358 | 135.00 | | | | 135.00 | |
| 8584938 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000755 | 45.00 | | | | 45.00 | |
| 8584939 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000178 | 67.50 | | | | 67.50 | |
| 8584940 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000743 | 187.20 | | | | 187.20 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8584941 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000744 | 29.70 | | | | 29.70 | |
| 8584942 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000347 | 336.60 | | | | 336.60 | |
| 8584943 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000348 | 52.20 | | | | 52.20 | |
| 8584944 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000749 | 112.50 | | | | 112.50 | |
| 8584945 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000694 | 164.70 | | | | 164.70 | |
| 8584946 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000696 | 67.50 | | | | 67.50 | |
| 8584947 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000697 | 45.00 | | | | 45.00 | |
| 8584948 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000700 | 67.50 | | | | 67.50 | |
| 8584949 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000706 | 118.80 | | | | 118.80 | |
| 8584950 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000710 | 269.10 | | | | 269.10 | |
| 8584951 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000718 | 164.70 | | | | 164.70 | |
| 8584952 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000721 | 232.20 | | | | 232.20 | |
| 8584953 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000722 | 104.40 | | | | 104.40 | |
| 8584954 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000723 | 111.60 | | | | 111.60 | |
| 8584955 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000848 | 141.30 | | | | 141.30 | |
| 8584956 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000849 | 209.70 | | | | 209.70 | |
| 8584957 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000654 | 224.10 | | | | 224.10 | |
| 8584958 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000671 | 67.50 | | | | 67.50 | |
| 8584959 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000674 | 89.10 | | | | 89.10 | |
| 8584960 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000681 | 45.00 | | | | 45.00 | |
| 8584961 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000682 | 45.00 | | | | 45.00 | |
| 8584962 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000683 | 45.00 | | | | 45.00 | |
| 8584963 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000686 | 142.20 | | | | 142.20 | |
| 8584964 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000698 | 97.20 | | | | 97.20 | |
| 8584965 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000701 | 45.00 | | | | 45.00 | |
| 8584966 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000703 | 89.10 | | | | 89.10 | |
| 8584967 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000708 | 45.00 | | | | 45.00 | |
| 8584968 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000711 | 201.60 | | | | 201.60 | |
| 8584969 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000712 | 74.70 | | | | 74.70 | |
| 8584970 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000716 | 22.50 | | | | 22.50 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8584971 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000717 | 89.10 | | | | 89.10 | |
| 8584972 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000720 | 97.20 | | | | 97.20 | |
| 8584973 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000724 | 90.00 | | | | 90.00 | |
| 8584974 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000728 | 156.60 | | | | 156.60 | |
| 8584975 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000596 | 84.00 | | | | 84.00 | |
| 8584976 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000598 | 141.30 | | | | 141.30 | |
| 8584977 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000846 | 269.10 | | | | 269.10 | |
| 8584978 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000180 | 45.00 | | | | 45.00 | |
| 8584979 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000752 | 22.50 | | | | 22.50 | |
| 8584980 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000181 | 134.10 | | | | 134.10 | |
| 8584981 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000751 | 225.30 | | | | 225.30 | |
| 8584982 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000182 | 134.10 | | | | 134.10 | |
| 8584983 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000746 | 16.50 | | | | 16.50 | |
| 8584984 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000563 | 193.50 | | | | 193.50 | |
| 8584985 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000504 | 179.10 | | | | 179.10 | |
| 8584986 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000566 | 119.70 | | | | 119.70 | |
| 8584987 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000568 | 89.10 | | | | 89.10 | |
| 8584988 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000571 | 67.50 | | | | 67.50 | |
| 8584989 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000572 | 261.90 | | | | 261.90 | |
| 8584990 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000757 | 135.30 | | | | 135.30 | |
| 8584991 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000349 | 210.90 | | | | 210.90 | |
| 8584992 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000183 | 45.00 | | | | 45.00 | |
| 8584993 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000185 | 74.70 | | | | 74.70 | |
| 8584994 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000758 | 67.50 | | | | 67.50 | |
| 8584995 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000760 | 89.10 | | | | 89.10 | |
| 8584996 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000762 | 74.70 | | | | 74.70 | |
| 8584997 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000763 | 90.00 | | | | 90.00 | |
| 8584998 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000766 | 90.00 | | | | 90.00 | |
| 8584999 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000767 | 45.00 | | | | 45.00 | |
| 8585000 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000770 | 45.00 | | | | 45.00 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8585001 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000771 | 67.50 | | | | 67.50 | |
| 8585002 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000772 | 22.50 | | | | 22.50 | |
| 8585003 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000773 | 89.10 | | | | 89.10 | |
| 8585004 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000774 | 164.70 | | | | 164.70 | |
| 8585005 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000267 | 22.50 | | | | 22.50 | |
| 8585006 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000270 | 246.60 | | | | 246.60 | |
| 8585007 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000272 | 67.50 | | | | 67.50 | |
| 8585008 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000276 | 149.40 | | | | 149.40 | |
| 8585009 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000280 | 231.30 | | | | 231.30 | |
| 8585010 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000281 | 90.00 | | | | 90.00 | |
| 8585011 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000291 | 74.70 | | | | 74.70 | |
| 8585012 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000275 | 67.50 | | | | 67.50 | |
| 8585013 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000282 | 84.00 | | | | 84.00 | |
| 8585014 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000298 | 67.50 | | | | 67.50 | |
| 8585015 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000299 | 67.50 | | | | 67.50 | |
| 8585016 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000261 | 135.00 | | | | 135.00 | |
| 8585017 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000262 | 97.20 | | | | 97.20 | |
| 8585018 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000263 | 129.00 | | | | 129.00 | |
| 8585019 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000264 | 216.90 | | | | 216.90 | |
| 8585020 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000265 | 90.00 | | | | 90.00 | |
| 8585021 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000266 | 90.00 | | | | 90.00 | |
| 8585022 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000271 | 113.70 | | | | 113.70 | |
| 8585023 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000286 | 224.10 | | | | 224.10 | |
| 8585024 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000295 | 246.60 | | | | 246.60 | |
| 8585025 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000273 | 67.50 | | | | 67.50 | |
| 8585026 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000274 | 308.10 | | | | 308.10 | |
| 8585027 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000288 | 59.40 | | | | 59.40 | |
| 8585028 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000289 | 359.10 | | | | 359.10 | |
| 8585029 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000297 | 380.70 | | | | 380.70 | |
| 8585030 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000186 | 246.60 | | | | 246.60 | |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649 | | | | | | | | | | | | |
| 8585031 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000346 | 308.10 | | | | 308.10 | |
| 8585032 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000187 | 52.20 | | | | 52.20 | |
| 8585033 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000248 | 81.90 | | | | 81.90 | |
| 8585034 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000294 | 52.20 | | | | 52.20 | |
| 8585035 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000189 | 52.20 | | | | 52.20 | |
| 8585036 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000190 | 106.50 | | | | 106.50 | |
| 8585037 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000285 | 74.70 | | | | 74.70 | |
| 8585038 | 05/15/00 | 100 Invoice | 06/14/2000 | | 10022539 | 0000000095 | 269.10 | | | | 269.10 | |
| Count : 1922 TOTAL for Reason Code 100 Invoice: | | | | | | | 574,355.40 | 0.00 | 0.00 | 0.00 | 574,355.40 | 0.00 |
| Count : 1922 TOTAL for Type 100 INVOICE: | | | | | | | 574,355.40 | 0.00 | 0.00 | 0.00 | 574,355.40 | 0.00 |
| 103 CASH ON ACCOUNT | | | | | | | | | | | | |
| 99007142 | 05/31/00 | 103 CASH ON ACCOUNT | 05/31/2000 | WIRE TRANS PE | | | -500,000.00 | | | | -500,000.00 | |
| Count : 1 TOTAL for Type 103 CASH ON ACCOUNT: | | | | | | | -500,000.00 | 0.00 | 0.00 | 0.00 | -500,000.00 | 0.00 |
| 300 CREDIT MEMO | | | | | | | | | | | | |
| 108 Advertising Credit | | | | | | | | | | | | |
| 10506642 | 04/06/00 | 108 Advertising Credit | 05/06/2000 | 18013 | | 0000000001 | -5,000.00 | | | | | -5,000.00 |

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 17

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 2 European Designer Fragrances

| PARTITA | DATE | REASON CODE | DUE DATE | DTF CLAIM # | PO NUMBER | STORE # | AMOUNT | CURRENT | 1 TO 30 | 31 TO 60 | 61 TO 90 | OVER 90 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Customer (continued): 4678 SPECIALTY RETAILERS, INC - P.O.BOX 20768, HOUSTON, TX 77225 713-669-2649 | | | | | | | | | | | | |
| Count : 1 TOTAL for Reason Code 108 Advertising Credit: | | | | | | | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,000.00 |
| 130 Miscellaneous Debit/Credit | | | | | | | | | | | | |
| 10506727 | 04/20/00 | 130 Miscellaneous Debit/ | 05/20/2000 | | | 0000000000 | -600.00 | | | | -600.00 | |
| 10506731 | 04/20/00 | 130 Miscellaneous Debit/ | 05/20/2000 | | | 0000000000 | -3,715.80 | | | | -3,715.80 | |
| 10506732 | 04/20/00 | 130 Miscellaneous Debit/ | 05/20/2000 | | | 0000000000 | -2,847.90 | | | | -2,847.90 | |
| 10506839 | 05/03/00 | 130 Miscellaneous Debit/ | 06/02/2000 | | | 0000000000 | -9,972.60 | | | | -9,972.60 | |
| 10506840 | 05/03/00 | 130 Miscellaneous Debit/ | 06/02/2000 | | | 0000000000 | -88.20 | | | | -88.20 | |
| 10506841 | 05/03/00 | 130 Miscellaneous Debit/ | 06/02/2000 | | | 0000000000 | -6,984.30 | | | | -6,984.30 | |
| Count : 6 TOTAL for Reason Code 130 Miscellaneous Debit/Credit: | | | | | | | -24,208.80 | 0.00 | 0.00 | 0.00 | -24,208.80 | 0.00 |
| Count : 7 TOTAL for Type 300 CREDIT MEMO: | | | | | | | -29,208.80 | 0.00 | 0.00 | 0.00 | -24,208.80 | -5,000.00 |
| Count : 1936 TOTAL for Customer 4678 SPECIALTY RETAILERS, INC: | | | | | | | 73,667.90 | 0.00 | 0.00 | 0.00 | 50,146.60 | 23,521.30 |

# Ralph Lauren Fragrances
# European Designer Fragrances

*May 31, 2000*

*Stage Stores, Inc.*
*a.k.a. Specialty Retailers*
*10201 S. Main Street*
*Houston, Texas 77025*

*Attention: Mr. Charles M. Sledge,*
*Sr. V.P. Finance, Treasurer & Secretary*

*Dear Mr. Sledge:*

*Pursuant to Section 2-702 of the Uniform Commercial Code (and Section 546 of the Bankruptcy Code), the undersigned hereby reclaims all merchandise received by you within the last ten (10) days and demands the return of same to this office.*

*This reclamation demand includes but is not limited to the merchandise listed with purchase order numbers and invoice numbers on the attached pages in the amounts of $230,376.60 and $95,763.30.*

*This merchandise should be returned to our facility at 202-210 Docks Corner Road, Dayton, NJ 08810.*

*Sincerely,*

*Howard Holstein*
*Director, Credit & Collections*
*(908) 499-2660 = Office*
*(908) 382-6740 = Fax*

European Designer Fragrance portion; vendor acct. #4069

*HH:mjm*

*CC:* *STAGE STORES*
*Mr. John Wiesner,*
*Chairman, Pres. & C.E.O.*

*RALPH LAUREN & EUROPEAN FRAGRANCES*
*J. Wiswall*
*D. Roderick*
*J. Hetherington*
*J. Jaeger*
*C. Corbett, Esq.*
*J. Barbour*
*T. Toolan*
*F. Chalmers*
*C. Sanger, D002*
*A. Scott, F000*
*D. Melton, F066*

***30 Terminal Avenue, Clark, New Jersey 07066***