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#: 788-14073

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

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

Cosmair X RALPH LAUREN FRAGRANCES

__ **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.**

Name and address where notices should be sent:

**********AUTO**3-DIGIT 282
Cosmair RALPH LAUREN FRAGRANCES
PO Box 751130 ATTN: TOM TOOLAN
Charlotte NC 28275-1130 2400 U.S. ROUTE 1 NORTH
NO. 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. # 4158

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: 9/99 to 6/00

3. If court judgment, date obtained:

4. Total Amount of Claim at Time Case Filed: $ 294,846.36

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 $ 230,371.60
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

061318

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
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

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Run Time : 16:13:23, 08/16/2000 (Wed)

Ralph Lauren Fragrances
Aged Trial Balance by Justification Code
Detail Report

Report : CCL9095
Page No : 1
Rpt Date : 08.16.2000

VENDOR ACCT. # 4158

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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												
011 PPD SHIPMENTS/POD REQUESTED												
99006997	03/08/00	011 PPD SHIPMENTS/POD RE	03/02/2000	3580004		0000000000	418.50					418.50
99006998	03/08/00	011 PPD SHIPMENTS/POD RE	03/02/2000	3572204		0000000000	518.40					518.40
99006999	03/08/00	011 PPD SHIPMENTS/POD RE	03/02/2000	3572198		0000000000	1,036.80					1,036.80
Count : 3 TOTAL for Type 011 PPD SHIPMENTS/POD REQUESTED:							1,973.70	0.00	0.00	0.00	0.00	1,973.70
016 Invalid Shortages												
99007020	03/08/00	016 Invalid Shortages	03/08/2000	PKG-07811136		0000000000	549.00					549.00
99007021	03/08/00	016 Invalid Shortages	03/08/2000	PKG-PO0781100		0000000000	681.30					681.30
Count : 2 TOTAL for Type 016 Invalid Shortages:							1,230.30	0.00	0.00	0.00	0.00	1,230.30
070 ASN RELATED												
99007025	03/21/00	070 ASN RELATED	03/17/2000	43118800/4/27		0000000000	450.00					450.00
Count : 1 TOTAL for Type 070 ASN RELATED:							450.00	0.00	0.00	0.00	0.00	450.00
073 NO PACKING SLIP												
99006537	09/30/99	073 NO PACKING SLIP	09/30/1999	42082600/DENI		0000000000	758.16					758.16
Count : 1 TOTAL for Type 073 NO PACKING SLIP:							758.16	0.00	0.00	0.00	0.00	758.16
100 INVOICE												

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren Fragrances

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

100 Invoice

PARTITA	DATE	REASON CODE	DUE DATE	DTF CLAIM #	PO NUMBER	STORE #	AMOUNT	CURRENT	1 TO 30	31 TO 60	61 TO 90	OVER 90
3711196	04/24/00	100 Invoice	05/24/2000		10018962	0000000239	378.00				378.00	
3711197	04/24/00	100 Invoice	05/24/2000		10018962	0000000238	378.00				378.00	
3711198	04/24/00	100 Invoice	05/24/2000		10018962	0000000221	567.00				567.00	
3711199	04/24/00	100 Invoice	05/24/2000		10018962	0000000220	567.00				567.00	
3711200	04/24/00	100 Invoice	05/24/2000		10018962	0000000219	378.00				378.00	
3711201	04/24/00	100 Invoice	05/24/2000		10018962	0000000217	378.00				378.00	
3711202	04/24/00	100 Invoice	05/24/2000		10018962	0000000216	378.00				378.00	
3711203	04/24/00	100 Invoice	05/24/2000		10018962	0000000215	1,134.00				1,134.00	
3711204	04/24/00	100 Invoice	05/24/2000		10018962	0000000214	567.00				567.00	
3711205	04/24/00	100 Invoice	05/24/2000		10018962	0000000212	378.00				378.00	
3711206	04/24/00	100 Invoice	05/24/2000		10018962	0000000211	378.00				378.00	
3711207	04/24/00	100 Invoice	05/24/2000		10018962	0000000209	1,134.00				1,134.00	
3711208	04/24/00	100 Invoice	05/24/2000		10018962	0000000208	945.00				945.00	
3711209	04/24/00	100 Invoice	05/24/2000		10018962	0000000206	378.00				378.00	
3711210	04/24/00	100 Invoice	05/24/2000		10018962	0000000205	1,323.00				1,323.00	
3711211	04/24/00	100 Invoice	05/24/2000		10018962	0000000201	378.00				378.00	
3711212	04/24/00	100 Invoice	05/24/2000		10018962	0000000222	567.00				567.00	
3711213	04/24/00	100 Invoice	05/24/2000		10018962	0000000223	378.00				378.00	
3711214	04/24/00	100 Invoice	05/24/2000		10018962	0000000224	378.00				378.00	
3711215	04/24/00	100 Invoice	05/24/2000		10018962	0000000225	378.00				378.00	
3711216	04/24/00	100 Invoice	05/24/2000		10018962	0000000226	378.00				378.00	
3711217	04/24/00	100 Invoice	05/24/2000		10018962	0000000227	378.00				378.00	
3711218	04/24/00	100 Invoice	05/24/2000		10018962	0000000240	567.00				567.00	
3711219	04/24/00	100 Invoice	05/24/2000		10018962	0000000002	567.00				567.00	
3711220	04/24/00	100 Invoice	05/24/2000		10018962	0000000011	567.00				567.00	
3711221	04/24/00	100 Invoice	05/24/2000		10018962	0000000058	1,134.00				1,134.00	
3711222	04/24/00	100 Invoice	05/24/2000		10018962	0000000076	1,323.00				1,323.00	
3711223	04/24/00	100 Invoice	05/24/2000		10018962	0000000096	1,512.00				1,512.00	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3711224	04/24/00	100 Invoice	05/24/2000		10018962	0000000054	567.00				567.00	
3711225	04/24/00	100 Invoice	05/24/2000		10018962	0000000379	378.00				378.00	
3711226	04/24/00	100 Invoice	05/24/2000		10018962	0000000030	567.00				567.00	
3711227	04/24/00	100 Invoice	05/24/2000		10018962	0000000202	378.00				378.00	
3711228	04/24/00	100 Invoice	05/24/2000		10018962	0000000204	1,323.00				1,323.00	
3711229	04/24/00	100 Invoice	05/24/2000		10018962	0000000228	378.00				378.00	
3711230	04/24/00	100 Invoice	05/24/2000		10018962	0000000229	378.00				378.00	
3711231	04/24/00	100 Invoice	05/24/2000		10018962	0000000231	378.00				378.00	
3711232	04/24/00	100 Invoice	05/24/2000		10018962	0000000230	567.00				567.00	
3711233	04/24/00	100 Invoice	05/24/2000		10018962	0000000232	945.00				945.00	
3711234	04/24/00	100 Invoice	05/24/2000		10018962	0000000233	567.00				567.00	
3711235	04/24/00	100 Invoice	05/24/2000		10018962	0000000235	378.00				378.00	
3711236	04/24/00	100 Invoice	05/24/2000		10018962	0000000027	1,134.00				1,134.00	
3711237	04/24/00	100 Invoice	05/24/2000		10018962	0000000031	378.00				378.00	
3711238	04/24/00	100 Invoice	05/24/2000		10018962	0000000040	567.00				567.00	
3711239	04/24/00	100 Invoice	05/24/2000		10018962	0000000045	1,323.00				1,323.00	
3711240	04/24/00	100 Invoice	05/24/2000		10018962	0000000064	378.00				378.00	
3711241	04/24/00	100 Invoice	05/24/2000		10018962	0000000065	945.00				945.00	
3711242	04/24/00	100 Invoice	05/24/2000		10018962	0000000071	1,323.00				1,323.00	
3711243	04/24/00	100 Invoice	05/24/2000		10018962	0000000160	189.00				189.00	
3711244	04/24/00	100 Invoice	05/24/2000		10018962	0000000236	378.00				378.00	
3711245	04/24/00	100 Invoice	05/24/2000		10018962	0000000237	567.00				567.00	
3711246	04/24/00	100 Invoice	05/24/2000		10018962	0000000241	945.00				945.00	
3711247	04/24/00	100 Invoice	05/24/2000		10018962	0000000242	567.00				567.00	
3711248	04/24/00	100 Invoice	05/24/2000		10018962	0000000244	378.00				378.00	
3711249	04/24/00	100 Invoice	05/24/2000		10018962	0000000245	378.00				378.00	
3711250	04/24/00	100 Invoice	05/24/2000		10018962	0000000604	567.00				567.00	
3711251	04/24/00	100 Invoice	05/24/2000		10018962	0000000124	567.00				567.00	
3711252	04/24/00	100 Invoice	05/24/2000		10018962	0000000153	378.00				378.00	
3711253	04/24/00	100 Invoice	05/24/2000		10018962	0000000247	378.00				378.00	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3711254	04/24/00	100 Invoice	05/24/2000		10018962	0000000349	378.00				378.00	
3711255	04/24/00	100 Invoice	05/24/2000		10018962	0000000281	378.00				378.00	
3711256	04/24/00	100 Invoice	05/24/2000		10018962	0000000297	378.00				378.00	
3711257	04/24/00	100 Invoice	05/24/2000		10018962	0000000248	378.00				378.00	
3711258	04/24/00	100 Invoice	05/24/2000		10018962	0000000173	378.00				378.00	
3711281	04/24/00	100 Invoice	05/24/2000		10018651	0000000239	189.00				189.00	
3711282	04/24/00	100 Invoice	05/24/2000		10018651	0000000238	378.00				378.00	
3711283	04/24/00	100 Invoice	05/24/2000		10018651	0000000221	189.00				189.00	
3711284	04/24/00	100 Invoice	05/24/2000		10018651	0000000220	378.00				378.00	
3711285	04/24/00	100 Invoice	05/24/2000		10018651	0000000219	189.00				189.00	
3711286	04/24/00	100 Invoice	05/24/2000		10018651	0000000217	378.00				378.00	
3711287	04/24/00	100 Invoice	05/24/2000		10018651	0000000216	189.00				189.00	
3711288	04/24/00	100 Invoice	05/24/2000		10018651	0000000215	1,134.00				1,134.00	
3711289	04/24/00	100 Invoice	05/24/2000		10018651	0000000214	567.00				567.00	
3711290	04/24/00	100 Invoice	05/24/2000		10018651	0000000212	189.00				189.00	
3711291	04/24/00	100 Invoice	05/24/2000		10018651	0000000211	378.00				378.00	
3711292	04/24/00	100 Invoice	05/24/2000		10018651	0000000209	756.00				756.00	
3711293	04/24/00	100 Invoice	05/24/2000		10018651	0000000208	567.00				567.00	
3711294	04/24/00	100 Invoice	05/24/2000		10018651	0000000206	378.00				378.00	
3711295	04/24/00	100 Invoice	05/24/2000		10018651	0000000205	1,512.00				1,512.00	
3711296	04/24/00	100 Invoice	05/24/2000		10018651	0000000201	189.00				189.00	
3711297	04/24/00	100 Invoice	05/24/2000		10018651	0000000222	378.00				378.00	
3711298	04/24/00	100 Invoice	05/24/2000		10018651	0000000223	189.00				189.00	
3711299	04/24/00	100 Invoice	05/24/2000		10018651	0000000224	378.00				378.00	
3711300	04/24/00	100 Invoice	05/24/2000		10018651	0000000225	189.00				189.00	
3711301	04/24/00	100 Invoice	05/24/2000		10018651	0000000869	189.00				189.00	
3711302	04/24/00	100 Invoice	05/24/2000		10018651	0000000226	378.00				378.00	
3711303	04/24/00	100 Invoice	05/24/2000		10018651	0000000227	189.00				189.00	
3711304	04/24/00	100 Invoice	05/24/2000		10018651	0000000240	378.00				378.00	
3711305	04/24/00	100 Invoice	05/24/2000		10018651	0000000002	189.00				189.00	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3711306	04/24/00	100 Invoice	05/24/2000		10018651	0000000011	756.00				756.00	
3711307	04/24/00	100 Invoice	05/24/2000		10018651	0000000012	189.00				189.00	
3711308	04/24/00	100 Invoice	05/24/2000		10018651	0000000052	189.00				189.00	
3711309	04/24/00	100 Invoice	05/24/2000		10018651	0000000058	378.00				378.00	
3711310	04/24/00	100 Invoice	05/24/2000		10018651	0000000076	567.00				567.00	
3711311	04/24/00	100 Invoice	05/24/2000		10018651	0000000093	189.00				189.00	
3711312	04/24/00	100 Invoice	05/24/2000		10018651	0000000096	567.00				567.00	
3711313	04/24/00	100 Invoice	05/24/2000		10018651	0000000103	378.00				378.00	
3711314	04/24/00	100 Invoice	05/24/2000		10018651	0000000121	189.00				189.00	
3711315	04/24/00	100 Invoice	05/24/2000		10018651	0000000123	378.00				378.00	
3711316	04/24/00	100 Invoice	05/24/2000		10018651	0000000122	189.00				189.00	
3711317	04/24/00	100 Invoice	05/24/2000		10018651	0000000054	567.00				567.00	
3711318	04/24/00	100 Invoice	05/24/2000		10018651	0000000373	378.00				378.00	
3711319	04/24/00	100 Invoice	05/24/2000		10018651	0000000379	378.00				378.00	
3711320	04/24/00	100 Invoice	05/24/2000		10018651	0000000030	189.00				189.00	
3711321	04/24/00	100 Invoice	05/24/2000		10018651	0000000055	378.00				378.00	
3711322	04/24/00	100 Invoice	05/24/2000		10018651	0000000202	378.00				378.00	
3711323	04/24/00	100 Invoice	05/24/2000		10018651	0000000204	1,134.00				1,134.00	
3711324	04/24/00	100 Invoice	05/24/2000		10018651	0000000228	378.00				378.00	
3711325	04/24/00	100 Invoice	05/24/2000		10018651	0000000229	378.00				378.00	
3711326	04/24/00	100 Invoice	05/24/2000		10018651	0000000231	378.00				378.00	
3711327	04/24/00	100 Invoice	05/24/2000		10018651	0000000230	567.00				567.00	
3711328	04/24/00	100 Invoice	05/24/2000		10018651	0000000232	756.00				756.00	
3711329	04/24/00	100 Invoice	05/24/2000		10018651	0000000233	567.00				567.00	
3711330	04/24/00	100 Invoice	05/24/2000		10018651	0000000235	378.00				378.00	
3711331	04/24/00	100 Invoice	05/24/2000		10018651	0000000003	378.00				378.00	
3711332	04/24/00	100 Invoice	05/24/2000		10018651	0000000019	378.00				378.00	
3711333	04/24/00	100 Invoice	05/24/2000		10018651	0000000023	378.00				378.00	
3711334	04/24/00	100 Invoice	05/24/2000		10018651	0000000025	378.00				378.00	
3711335	04/24/00	100 Invoice	05/24/2000		10018651	0000000027	189.00				189.00	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3711336	04/24/00	100 Invoice	05/24/2000		10018651	0000000031	189.00				189.00	
3711337	04/24/00	100 Invoice	05/24/2000		10018651	0000000040	189.00				189.00	
3711338	04/24/00	100 Invoice	05/24/2000		10018651	0000000045	189.00				189.00	
3711339	04/24/00	100 Invoice	05/24/2000		10018651	0000000062	378.00				378.00	
3711340	04/24/00	100 Invoice	05/24/2000		10018651	0000000064	189.00				189.00	
3711341	04/24/00	100 Invoice	05/24/2000		10018651	0000000065	378.00				378.00	
3711342	04/24/00	100 Invoice	05/24/2000		10018651	0000000068	378.00				378.00	
3711343	04/24/00	100 Invoice	05/24/2000		10018651	0000000071	567.00				567.00	
3711344	04/24/00	100 Invoice	05/24/2000		10018651	0000000084	567.00				567.00	
3711345	04/24/00	100 Invoice	05/24/2000		10018651	0000000135	378.00				378.00	
3711346	04/24/00	100 Invoice	05/24/2000		10018651	0000000236	378.00				378.00	
3711347	04/24/00	100 Invoice	05/24/2000		10018651	0000000237	378.00				378.00	
3711348	04/24/00	100 Invoice	05/24/2000		10018651	0000000241	189.00				189.00	
3711349	04/24/00	100 Invoice	05/24/2000		10018651	0000000150	378.00				378.00	
3711350	04/24/00	100 Invoice	05/24/2000		10018651	0000000242	378.00				378.00	
3711351	04/24/00	100 Invoice	05/24/2000		10018651	0000000244	378.00				378.00	
3711352	04/24/00	100 Invoice	05/24/2000		10018651	0000000245	378.00				378.00	
3711353	04/24/00	100 Invoice	05/24/2000		10018651	0000000124	378.00				378.00	
3711354	04/24/00	100 Invoice	05/24/2000		10018651	0000000153	378.00				378.00	
3711355	04/24/00	100 Invoice	05/24/2000		10018652	0000000247	378.00				378.00	
3711356	04/24/00	100 Invoice	05/24/2000		10018652	0000000349	189.00				189.00	
3711357	04/24/00	100 Invoice	05/24/2000		10018651	0000000281	378.00				378.00	
3711358	04/24/00	100 Invoice	05/24/2000		10018651	0000000297	189.00				189.00	
3711359	04/24/00	100 Invoice	05/24/2000		10018652	0000000248	378.00				378.00	
3711360	04/24/00	100 Invoice	05/24/2000		10018652	0000000173	189.00				189.00	
3714363	04/26/00	100 Invoice	05/26/2000		10014454	0000000239	396.00				396.00	
3714364	04/26/00	100 Invoice	05/26/2000		10014454	0000000238	594.00				594.00	
3714365	04/26/00	100 Invoice	05/26/2000		10014454	0000000221	594.00				594.00	
3714366	04/26/00	100 Invoice	05/26/2000		10014454	0000000220	990.00				990.00	
3714367	04/26/00	100 Invoice	05/26/2000		10014454	0000000219	792.00				792.00	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3714368	04/26/00	100 Invoice	05/26/2000		10014454	0000000217	990.00				990.00	
3714369	04/26/00	100 Invoice	05/26/2000		10014454	0000000216	396.00				396.00	
3714370	04/26/00	100 Invoice	05/26/2000		10014454	0000000215	1,188.00				1,188.00	
3714371	04/26/00	100 Invoice	05/26/2000		10014454	0000000214	990.00				990.00	
3714372	04/26/00	100 Invoice	05/26/2000		10014454	0000000212	594.00				594.00	
3714373	04/26/00	100 Invoice	05/26/2000		10014454	0000000211	594.00				594.00	
3714374	04/26/00	100 Invoice	05/26/2000		10014454	0000000209	1,188.00				1,188.00	
3714375	04/26/00	100 Invoice	05/26/2000		10014454	0000000208	990.00				990.00	
3714376	04/26/00	100 Invoice	05/26/2000		10014454	0000000206	594.00				594.00	
3714377	04/26/00	100 Invoice	05/26/2000		10014454	0000000205	1,584.00				1,584.00	
3714378	04/26/00	100 Invoice	05/26/2000		10014454	0000000201	396.00				396.00	
3714379	04/26/00	100 Invoice	05/26/2000		10014454	0000000222	990.00				990.00	
3714380	04/26/00	100 Invoice	05/26/2000		10014454	0000000223	594.00				594.00	
3714381	04/26/00	100 Invoice	05/26/2000		10014454	0000000224	594.00				594.00	
3714382	04/26/00	100 Invoice	05/26/2000		10014454	0000000225	594.00				594.00	
3714383	04/26/00	100 Invoice	05/26/2000		10014454	0000000226	594.00				594.00	
3714384	04/26/00	100 Invoice	05/26/2000		10014454	0000000227	396.00				396.00	
3714385	04/26/00	100 Invoice	05/26/2000		10014454	0000000240	990.00				990.00	
3714386	04/26/00	100 Invoice	05/26/2000		10014454	0000000379	594.00				594.00	
3714387	04/26/00	100 Invoice	05/26/2000		10014454	0000000030	594.00				594.00	
3714388	04/26/00	100 Invoice	05/26/2000		10014454	0000000202	594.00				594.00	
3714389	04/26/00	100 Invoice	05/26/2000		10014454	0000000204	1,386.00				1,386.00	
3714390	04/26/00	100 Invoice	05/26/2000		10014454	0000000228	594.00				594.00	
3714391	04/26/00	100 Invoice	05/26/2000		10014454	0000000229	396.00				396.00	
3714392	04/26/00	100 Invoice	05/26/2000		10014454	0000000231	594.00				594.00	
3714393	04/26/00	100 Invoice	05/26/2000		10014454	0000000230	990.00				990.00	
3714394	04/26/00	100 Invoice	05/26/2000		10014454	0000000232	1,386.00				1,386.00	
3714395	04/26/00	100 Invoice	05/26/2000		10014454	0000000233	990.00				990.00	
3714396	04/26/00	100 Invoice	05/26/2000		10014454	0000000234	396.00				396.00	
3714397	04/26/00	100 Invoice	05/26/2000		10014454	0000000235	396.00				396.00	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3714398	04/26/00	100 Invoice	05/26/2000		10014454	0000000031	396.00				396.00	
3714399	04/26/00	100 Invoice	05/26/2000		10014454	0000000040	594.00				594.00	
3714400	04/26/00	100 Invoice	05/26/2000		10014454	0000000064	594.00				594.00	
3714401	04/26/00	100 Invoice	05/26/2000		10014454	0000000065	990.00				990.00	
3714402	04/26/00	100 Invoice	05/26/2000		10014454	0000000236	594.00				594.00	
3714403	04/26/00	100 Invoice	05/26/2000		10014454	0000000237	990.00				990.00	
3714404	04/26/00	100 Invoice	05/26/2000		10014454	0000000241	990.00				990.00	
3714405	04/26/00	100 Invoice	05/26/2000		10014454	0000000242	1,188.00				1,188.00	
3714406	04/26/00	100 Invoice	05/26/2000		10014454	0000000244	396.00				396.00	
3714407	04/26/00	100 Invoice	05/26/2000		10014454	0000000245	594.00				594.00	
3714408	04/26/00	100 Invoice	05/26/2000		10014454	0000000857	396.00				396.00	
3714409	04/26/00	100 Invoice	05/26/2000		10014454	0000000124	990.00				990.00	
3714410	04/26/00	100 Invoice	05/26/2000		10014454	0000000153	396.00				396.00	
3714411	04/26/00	100 Invoice	05/26/2000		10014454	0000000247	990.00				990.00	
3714412	04/26/00	100 Invoice	05/26/2000		10014454	0000000733	396.00				396.00	
3714413	04/26/00	100 Invoice	05/26/2000		10014454	0000000349	396.00				396.00	
3714414	04/26/00	100 Invoice	05/26/2000		10014454	0000000281	396.00				396.00	
3714415	04/26/00	100 Invoice	05/26/2000		10014454	0000000297	396.00				396.00	
3714416	04/26/00	100 Invoice	05/26/2000		10014454	0000000248	594.00				594.00	
3714417	04/26/00	100 Invoice	05/26/2000		10014454	0000000173	792.00				792.00	
3715942	04/27/00	100 Invoice	05/27/2000		10019930	0000000221	195.30				195.30	
3715943	04/27/00	100 Invoice	05/27/2000		10019930	0000000220	272.70				272.70	
3715944	04/27/00	100 Invoice	05/27/2000		10019930	0000000215	789.30				789.30	
3715945	04/27/00	100 Invoice	05/27/2000		10019930	0000000209	464.40				464.40	
3715946	04/27/00	100 Invoice	05/27/2000		10019930	0000000208	162.00				162.00	
3715947	04/27/00	100 Invoice	05/27/2000		10019930	0000000205	1,228.50				1,228.50	
3715948	04/27/00	100 Invoice	05/27/2000		10019930	0000000869	366.30				366.30	
3715949	04/27/00	100 Invoice	05/27/2000		10019930	0000000240	567.00				567.00	
3715950	04/27/00	100 Invoice	05/27/2000		10019930	0000000002	488.70				488.70	
3715951	04/27/00	100 Invoice	05/27/2000		10019930	0000000011	884.70				884.70	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3715952	04/27/00	100 Invoice	05/27/2000		10019930	0000000012	351.00				351.00	
3715953	04/27/00	100 Invoice	05/27/2000		10019930	0000000013	231.30				231.30	
3715954	04/27/00	100 Invoice	05/27/2000		10019930	0000000047	67.50				67.50	
3715955	04/27/00	100 Invoice	05/27/2000		10019930	0000000058	686.70				686.70	
3715956	04/27/00	100 Invoice	05/27/2000		10019930	0000000060	117.00				117.00	
3715957	04/27/00	100 Invoice	05/27/2000		10019930	0000000076	1,477.80				1,477.80	
3715958	04/27/00	100 Invoice	05/27/2000		10019930	0000000093	272.70				272.70	
3715959	04/27/00	100 Invoice	05/27/2000		10019930	0000000096	1,138.50				1,138.50	
3715960	04/27/00	100 Invoice	05/27/2000		10019930	0000000100	154.80				154.80	
3715961	04/27/00	100 Invoice	05/27/2000		10019930	0000000103	458.10				458.10	
3715962	04/27/00	100 Invoice	05/27/2000		10019930	0000000121	444.60				444.60	
3715963	04/27/00	100 Invoice	05/27/2000		10019930	0000000123	262.80				262.80	
3715964	04/27/00	100 Invoice	05/27/2000		10019930	0000000132	280.80				280.80	
3715965	04/27/00	100 Invoice	05/27/2000		10019930	0000000362	242.10				242.10	
3715966	04/27/00	100 Invoice	05/27/2000		10019930	0000000365	58.50				58.50	
3715967	04/27/00	100 Invoice	05/27/2000		10019930	0000000122	699.30				699.30	
3715968	04/27/00	100 Invoice	05/27/2000		10019930	0000000054	460.80				460.80	
3715969	04/27/00	100 Invoice	05/27/2000		10019930	0000000385	58.50				58.50	
3715970	04/27/00	100 Invoice	05/27/2000		10019930	0000000382	135.00				135.00	
3715971	04/27/00	100 Invoice	05/27/2000		10019930	0000000341	234.00				234.00	
3715972	04/27/00	100 Invoice	05/27/2000		10019930	0000000301	772.20				772.20	
3715973	04/27/00	100 Invoice	05/27/2000		10019930	0000000372	202.50				202.50	
3715974	04/27/00	100 Invoice	05/27/2000		10019930	0000000373	126.00				126.00	
3715975	04/27/00	100 Invoice	05/27/2000		10019930	0000000367	367.20				367.20	
3715976	04/27/00	100 Invoice	05/27/2000		10019930	0000000384	198.00				198.00	
3715977	04/27/00	100 Invoice	05/27/2000		10019930	0000000343	410.40				410.40	
3715978	04/27/00	100 Invoice	05/27/2000		10019930	0000000144	444.60				444.60	
3715979	04/27/00	100 Invoice	05/27/2000		10019930	0000000055	150.30				150.30	
3715980	04/27/00	100 Invoice	05/27/2000		10019930	0000000138	357.30				357.30	
3715981	04/27/00	100 Invoice	05/27/2000		10019930	0000000204	656.10				656.10	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3715982	04/27/00	100 Invoice	05/27/2000		10019930	0000000233	272.70				272.70	
3715983	04/27/00	100 Invoice	05/27/2000		10019930	0000000003	458.10				458.10	
3715984	04/27/00	100 Invoice	05/27/2000		10019930	0000000008	234.00				234.00	
3715985	04/27/00	100 Invoice	05/27/2000		10019930	0000000019	350.10				350.10	
3715986	04/27/00	100 Invoice	05/27/2000		10019930	0000000023	162.00				162.00	
3715987	04/27/00	100 Invoice	05/27/2000		10019930	0000000025	366.30				366.30	
3715988	04/27/00	100 Invoice	05/27/2000		10019930	0000000027	1,314.00				1,314.00	
3715989	04/27/00	100 Invoice	05/27/2000		10019930	0000000040	67.50				67.50	
3715990	04/27/00	100 Invoice	05/27/2000		10019930	0000000045	1,269.90				1,269.90	
3715991	04/27/00	100 Invoice	05/27/2000		10019930	0000000057	261.00				261.00	
3715992	04/27/00	100 Invoice	05/27/2000		10019930	0000000062	729.90				729.90	
3715993	04/27/00	100 Invoice	05/27/2000		10019930	0000000064	499.50				499.50	
3715994	04/27/00	100 Invoice	05/27/2000		10019930	0000000065	411.30				411.30	
3715995	04/27/00	100 Invoice	05/27/2000		10019930	0000000068	372.60				372.60	
3715996	04/27/00	100 Invoice	05/27/2000		10019930	0000000071	240.30				240.30	
3715997	04/27/00	100 Invoice	05/27/2000		10019930	0000000084	1,044.00				1,044.00	
3715998	04/27/00	100 Invoice	05/27/2000		10019930	0000000090	166.50				166.50	
3715999	04/27/00	100 Invoice	05/27/2000		10019930	0000000107	178.20				178.20	
3716000	04/27/00	100 Invoice	05/27/2000		10019930	0000000112	381.60				381.60	
3716001	04/27/00	100 Invoice	05/27/2000		10019930	0000000120	135.00				135.00	
3716002	04/27/00	100 Invoice	05/27/2000		10019930	0000000134	184.50				184.50	
3716003	04/27/00	100 Invoice	05/27/2000		10019930	0000000135	542.70				542.70	
3716004	04/27/00	100 Invoice	05/27/2000		10019930	0000000151	234.00				234.00	
3716005	04/27/00	100 Invoice	05/27/2000		10019930	0000000160	685.80				685.80	
3716006	04/27/00	100 Invoice	05/27/2000		10019930	0000000049	133.20				133.20	
3716007	04/27/00	100 Invoice	05/27/2000		10019930	0000000029	469.80				469.80	
3716008	04/27/00	100 Invoice	05/27/2000		10019930	0000000241	25.20				25.20	
3716009	04/27/00	100 Invoice	05/27/2000		10019930	0000000080	184.50				184.50	
3716010	04/27/00	100 Invoice	05/27/2000		10019930	0000000150	410.40				410.40	
3716011	04/27/00	100 Invoice	05/27/2000		10019930	0000000242	297.00				297.00	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3716012	04/27/00	100 Invoice	05/27/2000		10019930	0000000606	289.80				289.80	
3716013	04/27/00	100 Invoice	05/27/2000		10019930	0000000604	962.10				962.10	
3716014	04/27/00	100 Invoice	05/27/2000		10019930	0000000870	81.00				81.00	
3716015	04/27/00	100 Invoice	05/27/2000		10019930	0000000124	777.60				777.60	
3716016	04/27/00	100 Invoice	05/27/2000		10019930	0000000369	454.50				454.50	
3716017	04/27/00	100 Invoice	05/27/2000		10019930	0000000849	81.00				81.00	
3716018	04/27/00	100 Invoice	05/27/2000		10019930	0000000766	81.00				81.00	
3716019	04/27/00	100 Invoice	05/27/2000		10019922	0000000221	228.60				228.60	
3716020	04/27/00	100 Invoice	05/27/2000		10019922	0000000211	205.20				205.20	
3716021	04/27/00	100 Invoice	05/27/2000		10019922	0000000209	219.60				219.60	
3716022	04/27/00	100 Invoice	05/27/2000		10019922	0000000208	53.10				53.10	
3716023	04/27/00	100 Invoice	05/27/2000		10019922	0000000205	553.50				553.50	
3716024	04/27/00	100 Invoice	05/27/2000		10019922	0000000240	153.00				153.00	
3716025	04/27/00	100 Invoice	05/27/2000		10019922	0000000002	345.60				345.60	
3716026	04/27/00	100 Invoice	05/27/2000		10019922	0000000007	63.00				63.00	
3716027	04/27/00	100 Invoice	05/27/2000		10019922	0000000011	342.00				342.00	
3716028	04/27/00	100 Invoice	05/27/2000		10019922	0000000012	76.50				76.50	
3716029	04/27/00	100 Invoice	05/27/2000		10019922	0000000014	297.00				297.00	
3716030	04/27/00	100 Invoice	05/27/2000		10019922	0000000015	162.00				162.00	
3716031	04/27/00	100 Invoice	05/27/2000		10019922	0000000021	216.00				216.00	
3716032	04/27/00	100 Invoice	05/27/2000		10019922	0000000052	125.10				125.10	
3716033	04/27/00	100 Invoice	05/27/2000		10019922	0000000047	175.50				175.50	
3716034	04/27/00	100 Invoice	05/27/2000		10019922	0000000058	466.20				466.20	
3716035	04/27/00	100 Invoice	05/27/2000		10019922	0000000076	405.00				405.00	
3716036	04/27/00	100 Invoice	05/27/2000		10019922	0000000093	99.00				99.00	
3716037	04/27/00	100 Invoice	05/27/2000		10019922	0000000096	544.50				544.50	
3716038	04/27/00	100 Invoice	05/27/2000		10019922	0000000100	99.00				99.00	
3716039	04/27/00	100 Invoice	05/27/2000		10019922	0000000103	314.10				314.10	
3716040	04/27/00	100 Invoice	05/27/2000		10019922	0000000121	274.50				274.50	
3716041	04/27/00	100 Invoice	05/27/2000		10019922	0000000123	229.50				229.50	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3716042	04/27/00	100 Invoice	05/27/2000		10019922	0000000079	228.60				228.60	
3716043	04/27/00	100 Invoice	05/27/2000		10019922	0000000308	63.00				63.00	
3716044	04/27/00	100 Invoice	05/27/2000		10019922	0000000362	144.00				144.00	
3716045	04/27/00	100 Invoice	05/27/2000		10019922	0000000365	117.00				117.00	
3716046	04/27/00	100 Invoice	05/27/2000		10019922	0000000304	192.60				192.60	
3716047	04/27/00	100 Invoice	05/27/2000		10019922	0000000122	639.00				639.00	
3716048	04/27/00	100 Invoice	05/27/2000		10019922	0000000101	216.00				216.00	
3716049	04/27/00	100 Invoice	05/27/2000		10019922	0000000054	225.00				225.00	
3716050	04/27/00	100 Invoice	05/27/2000		10019922	0000000340	228.60				228.60	
3716051	04/27/00	100 Invoice	05/27/2000		10019922	0000000344	130.50				130.50	
3716052	04/27/00	100 Invoice	05/27/2000		10019922	0000000341	405.00				405.00	
3716053	04/27/00	100 Invoice	05/27/2000		10019922	0000000306	202.50				202.50	
3716054	04/27/00	100 Invoice	05/27/2000		10019922	0000000309	76.50				76.50	
3716055	04/27/00	100 Invoice	05/27/2000		10019922	0000000301	106.20				106.20	
3716056	04/27/00	100 Invoice	05/27/2000		10019922	0000000307	99.00				99.00	
3716057	04/27/00	100 Invoice	05/27/2000		10019922	0000000372	76.50				76.50	
3716058	04/27/00	100 Invoice	05/27/2000		10019922	0000000367	385.20				385.20	
3716059	04/27/00	100 Invoice	05/27/2000		10019922	0000000384	197.10				197.10	
3716060	04/27/00	100 Invoice	05/27/2000		10019922	0000000343	202.50				202.50	
3716061	04/27/00	100 Invoice	05/27/2000		10019922	0000000055	274.50				274.50	
3716062	04/27/00	100 Invoice	05/27/2000		10019922	0000000204	139.50				139.50	
3716063	04/27/00	100 Invoice	05/27/2000		10019922	0000000232	53.10				53.10	
3716064	04/27/00	100 Invoice	05/27/2000		10019922	0000000003	99.00				99.00	
3716065	04/27/00	100 Invoice	05/27/2000		10019922	0000000008	175.50				175.50	
3716066	04/27/00	100 Invoice	05/27/2000		10019922	0000000019	126.00				126.00	
3716067	04/27/00	100 Invoice	05/27/2000		10019922	0000000023	99.00				99.00	
3716068	04/27/00	100 Invoice	05/27/2000		10019922	0000000025	116.10				116.10	
3716069	04/27/00	100 Invoice	05/27/2000		10019922	0000000027	535.50				535.50	
3716070	04/27/00	100 Invoice	05/27/2000		10019922	0000000045	423.00				423.00	
3716071	04/27/00	100 Invoice	05/27/2000		10019922	0000000057	153.00				153.00	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3716072	04/27/00	100 Invoice	05/27/2000		10019922	0000000062	192.60				192.60	
3716073	04/27/00	100 Invoice	05/27/2000		10019922	0000000064	53.10				53.10	
3716074	04/27/00	100 Invoice	05/27/2000		10019922	0000000065	328.50				328.50	
3716075	04/27/00	100 Invoice	05/27/2000		10019922	0000000068	143.10				143.10	
3716076	04/27/00	100 Invoice	05/27/2000		10019922	0000000069	206.10				206.10	
3716077	04/27/00	100 Invoice	05/27/2000		10019922	0000000071	583.20				583.20	
3716078	04/27/00	100 Invoice	05/27/2000		10019922	0000000073	520.20				520.20	
3716079	04/27/00	100 Invoice	05/27/2000		10019922	0000000084	430.20				430.20	
3716080	04/27/00	100 Invoice	05/27/2000		10019922	0000000090	76.50				76.50	
3716081	04/27/00	100 Invoice	05/27/2000		10019922	0000000107	54.00				54.00	
3716082	04/27/00	100 Invoice	05/27/2000		10019922	0000000112	423.00				423.00	
3716083	04/27/00	100 Invoice	05/27/2000		10019922	0000000116	265.50				265.50	
3716084	04/27/00	100 Invoice	05/27/2000		10019922	0000000120	175.50				175.50	
3716085	04/27/00	100 Invoice	05/27/2000		10019922	0000000126	76.50				76.50	
3716086	04/27/00	100 Invoice	05/27/2000		10019922	0000000134	139.50				139.50	
3716087	04/27/00	100 Invoice	05/27/2000		10019922	0000000135	345.60				345.60	
3716088	04/27/00	100 Invoice	05/27/2000		10019922	0000000151	53.10				53.10	
3716089	04/27/00	100 Invoice	05/27/2000		10019922	0000000160	252.00				252.00	
3716090	04/27/00	100 Invoice	05/27/2000		10019922	0000000029	99.00				99.00	
3716091	04/27/00	100 Invoice	05/27/2000		10019922	0000000241	53.10				53.10	
3716092	04/27/00	100 Invoice	05/27/2000		10019922	0000000402	99.00				99.00	
3716093	04/27/00	100 Invoice	05/27/2000		10019922	0000000523	201.60				201.60	
3716094	04/27/00	100 Invoice	05/27/2000		10019922	0000000080	409.50				409.50	
3716095	04/27/00	100 Invoice	05/27/2000		10019922	0000000091	63.00				63.00	
3716096	04/27/00	100 Invoice	05/27/2000		10019922	0000000526	238.50				238.50	
3716097	04/27/00	100 Invoice	05/27/2000		10019922	0000000420	76.50				76.50	
3716098	04/27/00	100 Invoice	05/27/2000		10019922	0000000172	139.50				139.50	
3716099	04/27/00	100 Invoice	05/27/2000		10019922	0000000124	278.10				278.10	
3716100	04/27/00	100 Invoice	05/27/2000		10019922	0000000369	232.20				232.20	
3716101	04/27/00	100 Invoice	05/27/2000		10019922	0000000056	153.00				153.00	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3716102	04/27/00	100 Invoice	05/27/2000		10019930	0000000221	213.30				213.30	
3716103	04/27/00	100 Invoice	05/27/2000		10019930	0000000205	1,564.20				1,564.20	
3716104	04/27/00	100 Invoice	05/27/2000		10019930	0000000869	241.20				241.20	
3716105	04/27/00	100 Invoice	05/27/2000		10019930	0000000240	213.30				213.30	
3716106	04/27/00	100 Invoice	05/27/2000		10019930	0000000002	624.60				624.60	
3716107	04/27/00	100 Invoice	05/27/2000		10019930	0000000011	411.30				411.30	
3716108	04/27/00	100 Invoice	05/27/2000		10019930	0000000012	454.50				454.50	
3716109	04/27/00	100 Invoice	05/27/2000		10019930	0000000013	581.40				581.40	
3716110	04/27/00	100 Invoice	05/27/2000		10019930	0000000047	241.20				241.20	
3716111	04/27/00	100 Invoice	05/27/2000		10019930	0000000058	482.40				482.40	
3716112	04/27/00	100 Invoice	05/27/2000		10019930	0000000076	778.50				778.50	
3716113	04/27/00	100 Invoice	05/27/2000		10019930	0000000093	99.00				99.00	
3716114	04/27/00	100 Invoice	05/27/2000		10019930	0000000096	1,489.50				1,489.50	
3716115	04/27/00	100 Invoice	05/27/2000		10019930	0000000100	213.30				213.30	
3716116	04/27/00	100 Invoice	05/27/2000		10019930	0000000103	383.40				383.40	
3716117	04/27/00	100 Invoice	05/27/2000		10019930	0000000121	312.30				312.30	
3716118	04/27/00	100 Invoice	05/27/2000		10019930	0000000123	99.00				99.00	
3716119	04/27/00	100 Invoice	05/27/2000		10019930	0000000132	383.40				383.40	
3716120	04/27/00	100 Invoice	05/27/2000		10019930	0000000362	241.20				241.20	
3716121	04/27/00	100 Invoice	05/27/2000		10019930	0000000122	766.80				766.80	
3716122	04/27/00	100 Invoice	05/27/2000		10019930	0000000054	766.80				766.80	
3716123	04/27/00	100 Invoice	05/27/2000		10019930	0000000382	71.10				71.10	
3716124	04/27/00	100 Invoice	05/27/2000		10019930	0000000341	284.40				284.40	
3716125	04/27/00	100 Invoice	05/27/2000		10019930	0000000301	284.40				284.40	
3716126	04/27/00	100 Invoice	05/27/2000		10019930	0000000372	312.30				312.30	
3716127	04/27/00	100 Invoice	05/27/2000		10019930	0000000373	213.30				213.30	
3716128	04/27/00	100 Invoice	05/27/2000		10019930	0000000367	241.20				241.20	
3716129	04/27/00	100 Invoice	05/27/2000		10019930	0000000384	71.10				71.10	
3716130	04/27/00	100 Invoice	05/27/2000		10019930	0000000144	568.80				568.80	
3716131	04/27/00	100 Invoice	05/27/2000		10019930	0000000055	269.10				269.10	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3716132	04/27/00	100 Invoice	05/27/2000		10019930	0000000138	241.20				241.20	
3716133	04/27/00	100 Invoice	05/27/2000		10019930	0000000204	99.00				99.00	
3716134	04/27/00	100 Invoice	05/27/2000		10019930	0000000233	269.10				269.10	
3716135	04/27/00	100 Invoice	05/27/2000		10019930	0000000003	170.10				170.10	
3716136	04/27/00	100 Invoice	05/27/2000		10019930	0000000008	383.40				383.40	
3716137	04/27/00	100 Invoice	05/27/2000		10019930	0000000023	269.10				269.10	
3716138	04/27/00	100 Invoice	05/27/2000		10019930	0000000025	241.20				241.20	
3716139	04/27/00	100 Invoice	05/27/2000		10019930	0000000027	241.20				241.20	
3716140	04/27/00	100 Invoice	05/27/2000		10019930	0000000045	454.50				454.50	
3716141	04/27/00	100 Invoice	05/27/2000		10019930	0000000057	355.50				355.50	
3716142	04/27/00	100 Invoice	05/27/2000		10019930	0000000062	723.60				723.60	
3716143	04/27/00	100 Invoice	05/27/2000		10019930	0000000064	355.50				355.50	
3716144	04/27/00	100 Invoice	05/27/2000		10019930	0000000068	411.30				411.30	
3716145	04/27/00	100 Invoice	05/27/2000		10019930	0000000069	213.30				213.30	
3716146	04/27/00	100 Invoice	05/27/2000		10019930	0000000071	652.50				652.50	
3716147	04/27/00	100 Invoice	05/27/2000		10019930	0000000084	723.60				723.60	
3716148	04/27/00	100 Invoice	05/27/2000		10019930	0000000090	213.30				213.30	
3716149	04/27/00	100 Invoice	05/27/2000		10019930	0000000107	312.30				312.30	
3716150	04/27/00	100 Invoice	05/27/2000		10019930	0000000112	198.00				198.00	
3716151	04/27/00	100 Invoice	05/27/2000		10019930	0000000116	241.20				241.20	
3716152	04/27/00	100 Invoice	05/27/2000		10019930	0000000120	269.10				269.10	
3716153	04/27/00	100 Invoice	05/27/2000		10019930	0000000134	411.30				411.30	
3716154	04/27/00	100 Invoice	05/27/2000		10019930	0000000135	241.20				241.20	
3716155	04/27/00	100 Invoice	05/27/2000		10019930	0000000151	142.20				142.20	
3716156	04/27/00	100 Invoice	05/27/2000		10019930	0000000160	99.00				99.00	
3716157	04/27/00	100 Invoice	05/27/2000		10019930	0000000164	99.00				99.00	
3716158	04/27/00	100 Invoice	05/27/2000		10019930	0000000049	213.30				213.30	
3716159	04/27/00	100 Invoice	05/27/2000		10019930	0000000028	142.20				142.20	
3716160	04/27/00	100 Invoice	05/27/2000		10019930	0000000029	198.00				198.00	
3716161	04/27/00	100 Invoice	05/27/2000		10019930	0000000080	312.30				312.30	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3716162	04/27/00	100 Invoice	05/27/2000		10019930	0000000150	497.70				497.70	
3716163	04/27/00	100 Invoice	05/27/2000		10019930	0000000242	170.10				170.10	
3716164	04/27/00	100 Invoice	05/27/2000		10019930	0000000606	269.10				269.10	
3716165	04/27/00	100 Invoice	05/27/2000		10019930	0000000604	510.30				510.30	
3716166	04/27/00	100 Invoice	05/27/2000		10019930	0000000124	568.80				568.80	
3716167	04/27/00	100 Invoice	05/27/2000		10019930	0000000369	695.70				695.70	
3716168	04/27/00	100 Invoice	05/27/2000		10019922	0000000221	351.00				351.00	
3716169	04/27/00	100 Invoice	05/27/2000		10019922	0000000217	297.00				297.00	
3716170	04/27/00	100 Invoice	05/27/2000		10019922	0000000208	135.00				135.00	
3716171	04/27/00	100 Invoice	05/27/2000		10019922	0000000205	1,336.50				1,336.50	
3716172	04/27/00	100 Invoice	05/27/2000		10019922	0000000240	108.00				108.00	
3716173	04/27/00	100 Invoice	05/27/2000		10019922	0000000002	1,201.50				1,201.50	
3716174	04/27/00	100 Invoice	05/27/2000		10019922	0000000007	337.50				337.50	
3716175	04/27/00	100 Invoice	05/27/2000		10019922	0000000011	1,053.00				1,053.00	
3716176	04/27/00	100 Invoice	05/27/2000		10019922	0000000012	459.00				459.00	
3716177	04/27/00	100 Invoice	05/27/2000		10019922	0000000013	756.00				756.00	
3716178	04/27/00	100 Invoice	05/27/2000		10019922	0000000014	459.00				459.00	
3716179	04/27/00	100 Invoice	05/27/2000		10019922	0000000015	351.00				351.00	
3716180	04/27/00	100 Invoice	05/27/2000		10019922	0000000021	459.00				459.00	
3716181	04/27/00	100 Invoice	05/27/2000		10019922	0000000052	526.50				526.50	
3716182	04/27/00	100 Invoice	05/27/2000		10019922	0000000047	432.00				432.00	
3716183	04/27/00	100 Invoice	05/27/2000		10019922	0000000058	432.00				432.00	
3716184	04/27/00	100 Invoice	05/27/2000		10019922	0000000076	405.00				405.00	
3716185	04/27/00	100 Invoice	05/27/2000		10019922	0000000093	162.00				162.00	
3716186	04/27/00	100 Invoice	05/27/2000		10019922	0000000096	837.00				837.00	
3716187	04/27/00	100 Invoice	05/27/2000		10019922	0000000100	324.00				324.00	
3716188	04/27/00	100 Invoice	05/27/2000		10019922	0000000103	405.00				405.00	
3716189	04/27/00	100 Invoice	05/27/2000		10019922	0000000121	243.00				243.00	
3716190	04/27/00	100 Invoice	05/27/2000		10019922	0000000123	216.00				216.00	
3716191	04/27/00	100 Invoice	05/27/2000		10019922	0000000079	162.00				162.00	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3716192	04/27/00	100 Invoice	05/27/2000		10019922	0000000308	270.00				270.00	
3716193	04/27/00	100 Invoice	05/27/2000		10019922	0000000362	270.00				270.00	
3716194	04/27/00	100 Invoice	05/27/2000		10019922	0000000365	270.00				270.00	
3716195	04/27/00	100 Invoice	05/27/2000		10019922	0000000304	391.50				391.50	
3716196	04/27/00	100 Invoice	05/27/2000		10019922	0000000122	621.00				621.00	
3716197	04/27/00	100 Invoice	05/27/2000		10019922	0000000101	391.50				391.50	
3716198	04/27/00	100 Invoice	05/27/2000		10019922	0000000054	243.00				243.00	
3716199	04/27/00	100 Invoice	05/27/2000		10019922	0000000340	324.00				324.00	
3716200	04/27/00	100 Invoice	05/27/2000		10019922	0000000344	243.00				243.00	
3716201	04/27/00	100 Invoice	05/27/2000		10019922	0000000341	243.00				243.00	
3716202	04/27/00	100 Invoice	05/27/2000		10019922	0000000306	148.50				148.50	
3716203	04/27/00	100 Invoice	05/27/2000		10019922	0000000309	108.00				108.00	
3716204	04/27/00	100 Invoice	05/27/2000		10019922	0000000301	729.00				729.00	
3716205	04/27/00	100 Invoice	05/27/2000		10019922	0000000307	270.00				270.00	
3716206	04/27/00	100 Invoice	05/27/2000		10019922	0000000372	499.50				499.50	
3716207	04/27/00	100 Invoice	05/27/2000		10019922	0000000374	243.00				243.00	
3716208	04/27/00	100 Invoice	05/27/2000		10019922	0000000367	688.50				688.50	
3716209	04/27/00	100 Invoice	05/27/2000		10019922	0000000384	189.00				189.00	
3716210	04/27/00	100 Invoice	05/27/2000		10019922	0000000343	513.00				513.00	
3716211	04/27/00	100 Invoice	05/27/2000		10019922	0000000144	459.00				459.00	
3716212	04/27/00	100 Invoice	05/27/2000		10019922	0000000055	621.00				621.00	
3716213	04/27/00	100 Invoice	05/27/2000		10019922	0000000204	135.00				135.00	
3716214	04/27/00	100 Invoice	05/27/2000		10019922	0000000228	351.00				351.00	
3716215	04/27/00	100 Invoice	05/27/2000		10019922	0000000003	459.00				459.00	
3716216	04/27/00	100 Invoice	05/27/2000		10019922	0000000008	945.00				945.00	
3716217	04/27/00	100 Invoice	05/27/2000		10019922	0000000019	432.00				432.00	
3716218	04/27/00	100 Invoice	05/27/2000		10019922	0000000023	513.00				513.00	
3716219	04/27/00	100 Invoice	05/27/2000		10019922	0000000025	621.00				621.00	
3716220	04/27/00	100 Invoice	05/27/2000		10019922	0000000027	351.00				351.00	
3716221	04/27/00	100 Invoice	05/27/2000		10019922	0000000040	189.00				189.00	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3716222	04/27/00	100 Invoice	05/27/2000		10019922	0000000045	972.00				972.00	
3716223	04/27/00	100 Invoice	05/27/2000		10019922	0000000057	81.00				81.00	
3716224	04/27/00	100 Invoice	05/27/2000		10019922	0000000062	432.00				432.00	
3716225	04/27/00	100 Invoice	05/27/2000		10019922	0000000064	391.50				391.50	
3716226	04/27/00	100 Invoice	05/27/2000		10019922	0000000065	607.50				607.50	
3716227	04/27/00	100 Invoice	05/27/2000		10019922	0000000068	81.00				81.00	
3716228	04/27/00	100 Invoice	05/27/2000		10019922	0000000071	621.00				621.00	
3716229	04/27/00	100 Invoice	05/27/2000		10019922	0000000073	432.00				432.00	
3716230	04/27/00	100 Invoice	05/27/2000		10019922	0000000084	972.00				972.00	
3716231	04/27/00	100 Invoice	05/27/2000		10019922	0000000090	432.00				432.00	
3716232	04/27/00	100 Invoice	05/27/2000		10019922	0000000112	337.50				337.50	
3716233	04/27/00	100 Invoice	05/27/2000		10019922	0000000116	243.00				243.00	
3716234	04/27/00	100 Invoice	05/27/2000		10019922	0000000120	162.00				162.00	
3716235	04/27/00	100 Invoice	05/27/2000		10019922	0000000126	243.00				243.00	
3716236	04/27/00	100 Invoice	05/27/2000		10019922	0000000134	445.50				445.50	
3716237	04/27/00	100 Invoice	05/27/2000		10019922	0000000135	837.00				837.00	
3716238	04/27/00	100 Invoice	05/27/2000		10019922	0000000151	351.00				351.00	
3716239	04/27/00	100 Invoice	05/27/2000		10019922	0000000160	351.00				351.00	
3716240	04/27/00	100 Invoice	05/27/2000		10019922	0000000029	513.00				513.00	
3716241	04/27/00	100 Invoice	05/27/2000		10019922	0000000241	270.00				270.00	
3716242	04/27/00	100 Invoice	05/27/2000		10019922	0000000401	189.00				189.00	
3716243	04/27/00	100 Invoice	05/27/2000		10019922	0000000402	162.00				162.00	
3716244	04/27/00	100 Invoice	05/27/2000		10019922	0000000523	310.50				310.50	
3716245	04/27/00	100 Invoice	05/27/2000		10019922	0000000080	189.00				189.00	
3716246	04/27/00	100 Invoice	05/27/2000		10019922	0000000091	81.00				81.00	
3716247	04/27/00	100 Invoice	05/27/2000		10019922	0000000526	351.00				351.00	
3716248	04/27/00	100 Invoice	05/27/2000		10019922	0000000420	162.00				162.00	
3716249	04/27/00	100 Invoice	05/27/2000		10019922	0000000172	256.50				256.50	
3716250	04/27/00	100 Invoice	05/27/2000		10019922	0000000124	337.50				337.50	
3716251	04/27/00	100 Invoice	05/27/2000		10019922	0000000369	540.00				540.00	

SELECTION CRITERIA : CUSTOMER RANGE : 4678 TO 4678 USER: 27

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3716252	04/27/00	100 Invoice	05/27/2000		10019922	0000000056	324.00				324.00	
3716279	04/27/00	100 Invoice	05/27/2000		10016526	0000000239	147.60				147.60	
3716280	04/27/00	100 Invoice	05/27/2000		10016526	0000000238	320.40				320.40	
3716281	04/27/00	100 Invoice	05/27/2000		10016526	0000000221	2,016.00				2,016.00	
3716282	04/27/00	100 Invoice	05/27/2000		10016526	0000000219	1,053.00				1,053.00	
3716283	04/27/00	100 Invoice	05/27/2000		10016526	0000000217	1,075.50				1,075.50	
3716284	04/27/00	100 Invoice	05/27/2000		10016526	0000000216	237.60				237.60	
3716285	04/27/00	100 Invoice	05/27/2000		10016526	0000000215	787.50				787.50	
3716286	04/27/00	100 Invoice	05/27/2000		10016526	0000000214	299.70				299.70	
3716287	04/27/00	100 Invoice	05/27/2000		10016526	0000000211	650.70				650.70	
3716288	04/27/00	100 Invoice	05/27/2000		10016526	0000000209	618.30				618.30	
3716289	04/27/00	100 Invoice	05/27/2000		10016526	0000000208	954.90				954.90	
3716290	04/27/00	100 Invoice	05/27/2000		10016526	0000000206	460.80				460.80	
3716291	04/27/00	100 Invoice	05/27/2000		10016526	0000000205	827.10				827.10	
3716292	04/27/00	100 Invoice	05/27/2000		10016526	0000000201	273.60				273.60	
3716293	04/27/00	100 Invoice	05/27/2000		10016526	0000000222	152.10				152.10	
3716294	04/27/00	100 Invoice	05/27/2000		10016526	0000000223	315.00				315.00	
3716295	04/27/00	100 Invoice	05/27/2000		10016526	0000000225	735.30				735.30	
3716296	04/27/00	100 Invoice	05/27/2000		10016526	0000000869	709.20				709.20	
3716297	04/27/00	100 Invoice	05/27/2000		10016526	0000000226	693.90				693.90	
3716298	04/27/00	100 Invoice	05/27/2000		10016526	0000000227	308.70				308.70	
3716299	04/27/00	100 Invoice	05/27/2000		10016526	0000000240	274.50				274.50	
3716300	04/27/00	100 Invoice	05/27/2000		10016526	0000000002	909.90				909.90	
3716301	04/27/00	100 Invoice	05/27/2000		10016526	0000000007	462.60				462.60	
3716302	04/27/00	100 Invoice	05/27/2000		10016526	0000000011	699.30				699.30	
3716303	04/27/00	100 Invoice	05/27/2000		10016526	0000000012	1,284.30				1,284.30	
3716304	04/27/00	100 Invoice	05/27/2000		10016526	0000000014	304.20				304.20	
3716305	04/27/00	100 Invoice	05/27/2000		10016526	0000000015	333.90				333.90	
3716306	04/27/00	100 Invoice	05/27/2000		10016526	0000000021	148.50				148.50	
3716307	04/27/00	100 Invoice	05/27/2000		10016526	0000000024	449.10				449.10	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3716308	04/27/00	100 Invoice	05/27/2000		10016526	0000000032	397.80				397.80	
3716309	04/27/00	100 Invoice	05/27/2000		10016526	0000000052	717.30				717.30	
3716310	04/27/00	100 Invoice	05/27/2000		10016526	0000000038	509.40				509.40	
3716311	04/27/00	100 Invoice	05/27/2000		10016526	0000000042	378.90				378.90	
3716312	04/27/00	100 Invoice	05/27/2000		10016526	0000000047	439.20				439.20	
3716313	04/27/00	100 Invoice	05/27/2000		10016526	0000000058	997.20				997.20	
3716314	04/27/00	100 Invoice	05/27/2000		10016526	0000000060	1,411.20				1,411.20	
3716315	04/27/00	100 Invoice	05/27/2000		10016526	0000000067	757.80				757.80	
3716316	04/27/00	100 Invoice	05/27/2000		10016526	0000000076	1,711.80				1,711.80	
3716317	04/27/00	100 Invoice	05/27/2000		10016526	0000000093	675.90				675.90	
3716318	04/27/00	100 Invoice	05/27/2000		10016526	0000000096	2,247.30				2,247.30	
3716319	04/27/00	100 Invoice	05/27/2000		10016526	0000000100	1,141.20				1,141.20	
3716320	04/27/00	100 Invoice	05/27/2000		10016526	0000000103	280.80				280.80	
3716321	04/27/00	100 Invoice	05/27/2000		10016526	0000000111	209.70				209.70	
3716322	04/27/00	100 Invoice	05/27/2000		10016526	0000000121	762.30				762.30	
3716323	04/27/00	100 Invoice	05/27/2000		10016526	0000000123	400.50				400.50	
3716324	04/27/00	100 Invoice	05/27/2000		10016526	0000000125	731.70				731.70	
3716325	04/27/00	100 Invoice	05/27/2000		10016526	0000000132	483.30				483.30	
3716326	04/27/00	100 Invoice	05/27/2000		10016526	0000000142	799.20				799.20	
3716327	04/27/00	100 Invoice	05/27/2000		10016526	0000000141	297.00				297.00	
3716328	04/27/00	100 Invoice	05/27/2000		10016526	0000000079	237.60				237.60	
3716329	04/27/00	100 Invoice	05/27/2000		10016526	0000000308	331.20				331.20	
3716330	04/27/00	100 Invoice	05/27/2000		10016526	0000000363	340.20				340.20	
3716331	04/27/00	100 Invoice	05/27/2000		10016526	0000000362	763.20				763.20	
3716332	04/27/00	100 Invoice	05/27/2000		10016526	0000000370	362.70				362.70	
3716333	04/27/00	100 Invoice	05/27/2000		10016526	0000000375	459.90				459.90	
3716334	04/27/00	100 Invoice	05/27/2000		10016526	0000000376	810.00				810.00	
3716335	04/27/00	100 Invoice	05/27/2000		10016526	0000000365	271.80				271.80	
3716336	04/27/00	100 Invoice	05/27/2000		10016526	0000000305	480.60				480.60	
3716337	04/27/00	100 Invoice	05/27/2000		10016526	0000000304	420.30				420.30	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3716338	04/27/00	100 Invoice	05/27/2000		10016526	0000000366	560.70				560.70	
3716339	04/27/00	100 Invoice	05/27/2000		10016526	0000000377	209.70				209.70	
3716340	04/27/00	100 Invoice	05/27/2000		10016526	0000000380	523.80				523.80	
3716341	04/27/00	100 Invoice	05/27/2000		10016526	0000000122	1,716.30				1,716.30	
3716342	04/27/00	100 Invoice	05/27/2000		10016526	0000000101	138.60				138.60	
3716343	04/27/00	100 Invoice	05/27/2000		10016526	0000000054	1,701.00				1,701.00	
3716344	04/27/00	100 Invoice	05/27/2000		10016526	0000000383	281.70				281.70	
3716345	04/27/00	100 Invoice	05/27/2000		10016526	0000000385	370.80				370.80	
3716346	04/27/00	100 Invoice	05/27/2000		10016526	0000000321	200.70				200.70	
3716347	04/27/00	100 Invoice	05/27/2000		10016526	0000000391	247.50				247.50	
3716348	04/27/00	100 Invoice	05/27/2000		10016526	0000000386	300.60				300.60	
3716349	04/27/00	100 Invoice	05/27/2000		10016526	0000000340	852.30				852.30	
3716350	04/27/00	100 Invoice	05/27/2000		10016526	0000000302	761.40				761.40	
3716351	04/27/00	100 Invoice	05/27/2000		10016526	0000000344	306.00				306.00	
3716352	04/27/00	100 Invoice	05/27/2000		10016526	0000000382	463.50				463.50	
3716353	04/27/00	100 Invoice	05/27/2000		10016526	0000000341	606.60				606.60	
3716354	04/27/00	100 Invoice	05/27/2000		10016526	0000000311	600.30				600.30	
3716355	04/27/00	100 Invoice	05/27/2000		10016526	0000000306	556.20				556.20	
3716356	04/27/00	100 Invoice	05/27/2000		10016526	0000000309	367.20				367.20	
3716357	04/27/00	100 Invoice	05/27/2000		10016526	0000000310	632.70				632.70	
3716358	04/27/00	100 Invoice	05/27/2000		10016526	0000000301	738.90				738.90	
3716359	04/27/00	100 Invoice	05/27/2000		10016526	0000000307	425.70				425.70	
3716360	04/27/00	100 Invoice	05/27/2000		10016526	0000000372	487.80				487.80	
3716361	04/27/00	100 Invoice	05/27/2000		10016526	0000000374	252.90				252.90	
3716362	04/27/00	100 Invoice	05/27/2000		10016526	0000000368	559.80				559.80	
3716363	04/27/00	100 Invoice	05/27/2000		10016526	0000000373	739.80				739.80	
3716364	04/27/00	100 Invoice	05/27/2000		10016526	0000000381	564.30				564.30	
3716365	04/27/00	100 Invoice	05/27/2000		10016526	0000000360	309.60				309.60	
3716366	04/27/00	100 Invoice	05/27/2000		10016526	0000000367	523.80				523.80	
3716367	04/27/00	100 Invoice	05/27/2000		10016526	0000000384	493.20				493.20	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3716368	04/27/00	100 Invoice	05/27/2000		10016526	0000000379	342.00				342.00	
3716369	04/27/00	100 Invoice	05/27/2000		10016526	0000000085	584.10				584.10	
3716370	04/27/00	100 Invoice	05/27/2000		10016526	0000000105	696.60				696.60	
3716371	04/27/00	100 Invoice	05/27/2000		10016526	0000000343	926.10				926.10	
3716372	04/27/00	100 Invoice	05/27/2000		10016526	0000000030	702.90				702.90	
3716373	04/27/00	100 Invoice	05/27/2000		10016526	0000000152	411.30				411.30	
3716374	04/27/00	100 Invoice	05/27/2000		10016526	0000000005	391.50				391.50	
3716375	04/27/00	100 Invoice	05/27/2000		10016526	0000000156	290.70				290.70	
3716376	04/27/00	100 Invoice	05/27/2000		10016526	0000000144	681.30				681.30	
3716377	04/27/00	100 Invoice	05/27/2000		10016526	0000000055	791.10				791.10	
3716378	04/27/00	100 Invoice	05/27/2000		10016526	0000000138	784.80				784.80	
3716379	04/27/00	100 Invoice	05/27/2000		10016526	0000000500	593.10				593.10	
3716380	04/27/00	100 Invoice	05/27/2000		10016526	0000000509	153.00				153.00	
3716381	04/27/00	100 Invoice	05/27/2000		10016526	0000000202	768.60				768.60	
3716382	04/27/00	100 Invoice	05/27/2000		10016526	0000000204	447.30				447.30	
3716383	04/27/00	100 Invoice	05/27/2000		10016526	0000000228	470.70				470.70	
3716384	04/27/00	100 Invoice	05/27/2000		10016526	0000000229	132.30				132.30	
3716385	04/27/00	100 Invoice	05/27/2000		10016526	0000000231	752.40				752.40	
3716386	04/27/00	100 Invoice	05/27/2000		10016526	0000000230	521.10				521.10	
3716387	04/27/00	100 Invoice	05/27/2000		10016526	0000000232	520.20				520.20	
3716388	04/27/00	100 Invoice	05/27/2000		10016526	0000000233	654.30				654.30	
3716389	04/27/00	100 Invoice	05/27/2000		10016526	0000000235	402.30				402.30	
3716390	04/27/00	100 Invoice	05/27/2000		10016526	0000000001	645.30				645.30	
3716391	04/27/00	100 Invoice	05/27/2000		10016526	0000000003	420.30				420.30	
3716392	04/27/00	100 Invoice	05/27/2000		10016526	0000000006	144.00				144.00	
3716393	04/27/00	100 Invoice	05/27/2000		10016526	0000000008	886.50				886.50	
3716394	04/27/00	100 Invoice	05/27/2000		10016526	0000000009	801.90				801.90	
3716395	04/27/00	100 Invoice	05/27/2000		10016526	0000000010	517.50				517.50	
3716396	04/27/00	100 Invoice	05/27/2000		10016526	0000000019	1,693.80				1,693.80	
3716397	04/27/00	100 Invoice	05/27/2000		10016526	0000000022	448.20				448.20	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3716398	04/27/00	100 Invoice	05/27/2000		10016526	0000000023	419.40				419.40	
3716399	04/27/00	100 Invoice	05/27/2000		10016526	0000000025	1,251.90				1,251.90	
3716400	04/27/00	100 Invoice	05/27/2000		10016526	0000000026	377.10				377.10	
3716401	04/27/00	100 Invoice	05/27/2000		10016526	0000000027	1,962.00				1,962.00	
3716402	04/27/00	100 Invoice	05/27/2000		10016526	0000000031	393.30				393.30	
3716403	04/27/00	100 Invoice	05/27/2000		10016526	0000000033	954.90				954.90	
3716404	04/27/00	100 Invoice	05/27/2000		10016526	0000000036	936.00				936.00	
3716405	04/27/00	100 Invoice	05/27/2000		10016526	0000000039	291.60				291.60	
3716406	04/27/00	100 Invoice	05/27/2000		10016526	0000000040	557.10				557.10	
3716407	04/27/00	100 Invoice	05/27/2000		10016526	0000000041	268.20				268.20	
3716408	04/27/00	100 Invoice	05/27/2000		10016526	0000000043	216.00				216.00	
3716409	04/27/00	100 Invoice	05/27/2000		10016526	0000000045	1,750.50				1,750.50	
3716410	04/27/00	100 Invoice	05/27/2000		10016526	0000000046	532.80				532.80	
3716411	04/27/00	100 Invoice	05/27/2000		10016526	0000000050	450.00				450.00	
3716412	04/27/00	100 Invoice	05/27/2000		10016526	0000000053	209.70				209.70	
3716413	04/27/00	100 Invoice	05/27/2000		10016526	0000000863	655.20				655.20	
3716414	04/27/00	100 Invoice	05/27/2000		10016526	0000000057	1,129.50				1,129.50	
3716415	04/27/00	100 Invoice	05/27/2000		10016526	0000000061	129.60				129.60	
3716416	04/27/00	100 Invoice	05/27/2000		10016526	0000000062	1,503.90				1,503.90	
3716417	04/27/00	100 Invoice	05/27/2000		10016526	0000000063	300.60				300.60	
3716418	04/27/00	100 Invoice	05/27/2000		10016526	0000000064	414.00				414.00	
3716419	04/27/00	100 Invoice	05/27/2000		10016526	0000000065	1,470.60				1,470.60	
3716420	04/27/00	100 Invoice	05/27/2000		10016526	0000000066	261.90				261.90	
3716421	04/27/00	100 Invoice	05/27/2000		10016526	0000000068	779.40				779.40	
3716422	04/27/00	100 Invoice	05/27/2000		10016526	0000000069	792.00				792.00	
3716423	04/27/00	100 Invoice	05/27/2000		10016526	0000000070	461.70				461.70	
3716424	04/27/00	100 Invoice	05/27/2000		10016526	0000000071	3,256.20				3,256.20	
3716425	04/27/00	100 Invoice	05/27/2000		10016526	0000000073	422.10				422.10	
3716426	04/27/00	100 Invoice	05/27/2000		10016526	0000000074	886.50				886.50	
3716427	04/27/00	100 Invoice	05/27/2000		10016526	0000000075	165.60				165.60	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3716428	04/27/00	100 Invoice	05/27/2000		10016526	0000000078	589.50				589.50	
3716429	04/27/00	100 Invoice	05/27/2000		10016526	0000000082	307.80				307.80	
3716430	04/27/00	100 Invoice	05/27/2000		10016526	0000000083	193.50				193.50	
3716431	04/27/00	100 Invoice	05/27/2000		10016526	0000000084	1,452.60				1,452.60	
3716432	04/27/00	100 Invoice	05/27/2000		10016526	0000000088	464.40				464.40	
3716433	04/27/00	100 Invoice	05/27/2000		10016526	0000000090	713.70				713.70	
3716434	04/27/00	100 Invoice	05/27/2000		10016526	0000000094	235.80				235.80	
3716435	04/27/00	100 Invoice	05/27/2000		10016526	0000000102	588.60				588.60	
3716436	04/27/00	100 Invoice	05/27/2000		10016526	0000000104	483.30				483.30	
3716437	04/27/00	100 Invoice	05/27/2000		10016526	0000000107	323.10				323.10	
3716438	04/27/00	100 Invoice	05/27/2000		10016526	0000000112	1,518.30				1,518.30	
3716439	04/27/00	100 Invoice	05/27/2000		10016526	0000000113	587.70				587.70	
3716440	04/27/00	100 Invoice	05/27/2000		10016526	0000000116	968.40				968.40	
3716441	04/27/00	100 Invoice	05/27/2000		10016526	0000000120	694.80				694.80	
3716442	04/27/00	100 Invoice	05/27/2000		10016526	0000000126	645.30				645.30	
3716443	04/27/00	100 Invoice	05/27/2000		10016526	0000000127	501.30				501.30	
3716444	04/27/00	100 Invoice	05/27/2000		10016526	0000000134	1,157.40				1,157.40	
3716445	04/27/00	100 Invoice	05/27/2000		10016526	0000000135	591.30				591.30	
3716446	04/27/00	100 Invoice	05/27/2000		10016526	0000000143	209.70				209.70	
3716447	04/27/00	100 Invoice	05/27/2000		10016526	0000000151	681.30				681.30	
3716448	04/27/00	100 Invoice	05/27/2000		10016526	0000000157	622.80				622.80	
3716449	04/27/00	100 Invoice	05/27/2000		10016526	0000000158	322.20				322.20	
3716450	04/27/00	100 Invoice	05/27/2000		10016526	0000000159	386.10				386.10	
3716451	04/27/00	100 Invoice	05/27/2000		10016526	0000000160	549.00				549.00	
3716452	04/27/00	100 Invoice	05/27/2000		10016526	0000000162	242.10				242.10	
3716453	04/27/00	100 Invoice	05/27/2000		10016526	0000000164	153.00				153.00	
3716454	04/27/00	100 Invoice	05/27/2000		10016526	0000000165	126.90				126.90	
3716455	04/27/00	100 Invoice	05/27/2000		10016526	0000000166	655.20				655.20	
3716456	04/27/00	100 Invoice	05/27/2000		10016526	0000000049	1,442.70				1,442.70	
3716457	04/27/00	100 Invoice	05/27/2000		10016526	0000000016	228.60				228.60	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3716458	04/27/00	100 Invoice	05/27/2000		10016526	0000000017	255.60				255.60	
3716459	04/27/00	100 Invoice	05/27/2000		10016526	0000000028	416.70				416.70	
3716460	04/27/00	100 Invoice	05/27/2000		10016526	0000000029	1,009.80				1,009.80	
3716461	04/27/00	100 Invoice	05/27/2000		10016526	0000000034	108.00				108.00	
3716462	04/27/00	100 Invoice	05/27/2000		10016526	0000000037	216.00				216.00	
3716463	04/27/00	100 Invoice	05/27/2000		10016526	0000000048	297.00				297.00	
3716464	04/27/00	100 Invoice	05/27/2000		10016526	0000000051	394.20				394.20	
3716465	04/27/00	100 Invoice	05/27/2000		10016526	0000000236	197.10				197.10	
3716466	04/27/00	100 Invoice	05/27/2000		10016526	0000000109	922.50				922.50	
3716467	04/27/00	100 Invoice	05/27/2000		10016526	0000000237	551.70				551.70	
3716468	04/27/00	100 Invoice	05/27/2000		10016526	0000000241	515.70				515.70	
3716469	04/27/00	100 Invoice	05/27/2000		10016526	0000000320	170.10				170.10	
3716470	04/27/00	100 Invoice	05/27/2000		10016526	0000000098	369.00				369.00	
3716471	04/27/00	100 Invoice	05/27/2000		10016526	0000000392	487.80				487.80	
3716472	04/27/00	100 Invoice	05/27/2000		10016526	0000000400	138.60				138.60	
3716473	04/27/00	100 Invoice	05/27/2000		10016526	0000000401	576.90				576.90	
3716474	04/27/00	100 Invoice	05/27/2000		10016526	0000000402	533.70				533.70	
3716475	04/27/00	100 Invoice	05/27/2000		10016526	0000000523	575.10				575.10	
3716476	04/27/00	100 Invoice	05/27/2000		10016526	0000000404	129.60				129.60	
3716477	04/27/00	100 Invoice	05/27/2000		10016526	0000000405	290.70				290.70	
3716478	04/27/00	100 Invoice	05/27/2000		10016526	0000000403	246.60				246.60	
3716479	04/27/00	100 Invoice	05/27/2000		10016526	0000000080	1,017.90				1,017.90	
3716480	04/27/00	100 Invoice	05/27/2000		10016526	0000000081	138.60				138.60	
3716481	04/27/00	100 Invoice	05/27/2000		10016526	0000000091	651.60				651.60	
3716482	04/27/00	100 Invoice	05/27/2000		10016526	0000000114	290.70				290.70	
3716483	04/27/00	100 Invoice	05/27/2000		10016526	0000000323	614.70				614.70	
3716484	04/27/00	100 Invoice	05/27/2000		10016526	0000000149	197.10				197.10	
3716485	04/27/00	100 Invoice	05/27/2000		10016526	0000000314	508.50				508.50	
3716486	04/27/00	100 Invoice	05/27/2000		10016526	0000000415	342.00				342.00	
3716487	04/27/00	100 Invoice	05/27/2000		10016526	0000000378	206.10				206.10	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3716488	04/27/00	100 Invoice	05/27/2000		10016526	0000000498	251.10				251.10	
3716489	04/27/00	100 Invoice	05/27/2000		10016526	0000000499	327.60				327.60	
3716490	04/27/00	100 Invoice	05/27/2000		10016526	0000000324	318.60				318.60	
3716491	04/27/00	100 Invoice	05/27/2000		10016526	0000000136	296.10				296.10	
3716492	04/27/00	100 Invoice	05/27/2000		10016526	0000000394	219.60				219.60	
3716493	04/27/00	100 Invoice	05/27/2000		10016526	0000000150	865.80				865.80	
3716494	04/27/00	100 Invoice	05/27/2000		10016526	0000000526	797.40				797.40	
3716495	04/27/00	100 Invoice	05/27/2000		10016526	0000000527	625.50				625.50	
3716496	04/27/00	100 Invoice	05/27/2000		10016526	0000000417	218.70				218.70	
3716497	04/27/00	100 Invoice	05/27/2000		10016526	0000000483	207.00				207.00	
3716498	04/27/00	100 Invoice	05/27/2000		10016526	0000000485	960.30				960.30	
3716499	04/27/00	100 Invoice	05/27/2000		10016526	0000000487	126.00				126.00	
3716500	04/27/00	100 Invoice	05/27/2000		10016526	0000000488	166.50				166.50	
3716501	04/27/00	100 Invoice	05/27/2000		10016526	0000000489	423.00				423.00	
3716502	04/27/00	100 Invoice	05/27/2000		10016526	0000000490	308.70				308.70	
3716503	04/27/00	100 Invoice	05/27/2000		10016526	0000000495	306.00				306.00	
3716504	04/27/00	100 Invoice	05/27/2000		10016526	0000000493	339.30				339.30	
3716505	04/27/00	100 Invoice	05/27/2000		10016526	0000000496	152.10				152.10	
3716506	04/27/00	100 Invoice	05/27/2000		10016526	0000000463	297.00				297.00	
3716507	04/27/00	100 Invoice	05/27/2000		10016526	0000000465	138.60				138.60	
3716508	04/27/00	100 Invoice	05/27/2000		10016526	0000000466	160.20				160.20	
3716509	04/27/00	100 Invoice	05/27/2000		10016526	0000000467	220.50				220.50	
3716510	04/27/00	100 Invoice	05/27/2000		10016526	0000000468	458.10				458.10	
3716511	04/27/00	100 Invoice	05/27/2000		10016526	0000000471	152.10				152.10	
3716512	04/27/00	100 Invoice	05/27/2000		10016526	0000000473	335.70				335.70	
3716513	04/27/00	100 Invoice	05/27/2000		10016526	0000000474	251.10				251.10	
3716514	04/27/00	100 Invoice	05/27/2000		10016526	0000000475	180.00				180.00	
3716515	04/27/00	100 Invoice	05/27/2000		10016526	0000000476	294.30				294.30	
3716516	04/27/00	100 Invoice	05/27/2000		10016526	0000000477	152.10				152.10	
3716517	04/27/00	100 Invoice	05/27/2000		10016526	0000000479	500.40				500.40	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3716518	04/27/00	100 Invoice	05/27/2000		10016526	0000000478	378.00				378.00	
3716519	04/27/00	100 Invoice	05/27/2000		10016526	0000000480	138.60				138.60	
3716520	04/27/00	100 Invoice	05/27/2000		10016526	0000000469	287.10				287.10	
3716521	04/27/00	100 Invoice	05/27/2000		10016526	0000000154	467.10				467.10	
3716522	04/27/00	100 Invoice	05/27/2000		10016526	0000000461	432.00				432.00	
3716523	04/27/00	100 Invoice	05/27/2000		10016526	0000000459	210.60				210.60	
3716524	04/27/00	100 Invoice	05/27/2000		10016526	0000000457	478.80				478.80	
3716525	04/27/00	100 Invoice	05/27/2000		10016526	0000000420	420.30				420.30	
3716526	04/27/00	100 Invoice	05/27/2000		10016526	0000000345	453.60				453.60	
3716527	04/27/00	100 Invoice	05/27/2000		10016526	0000000325	126.00				126.00	
3716528	04/27/00	100 Invoice	05/27/2000		10016526	0000000242	927.90				927.90	
3716529	04/27/00	100 Invoice	05/27/2000		10016526	0000000106	126.00				126.00	
3716530	04/27/00	100 Invoice	05/27/2000		10016526	0000000115	138.60				138.60	
3716531	04/27/00	100 Invoice	05/27/2000		10016526	0000000168	218.70				218.70	
3716532	04/27/00	100 Invoice	05/27/2000		10016526	0000000387	730.80				730.80	
3716533	04/27/00	100 Invoice	05/27/2000		10016526	0000000388	431.10				431.10	
3716534	04/27/00	100 Invoice	05/27/2000		10016526	0000000524	264.60				264.60	
3716535	04/27/00	100 Invoice	05/27/2000		10016526	0000000453	281.70				281.70	
3716536	04/27/00	100 Invoice	05/27/2000		10016526	0000000456	308.70				308.70	
3716537	04/27/00	100 Invoice	05/27/2000		10016526	0000000395	322.20				322.20	
3716538	04/27/00	100 Invoice	05/27/2000		10016526	0000000244	300.60				300.60	
3716539	04/27/00	100 Invoice	05/27/2000		10016526	0000000167	536.40				536.40	
3716540	04/27/00	100 Invoice	05/27/2000		10016526	0000000129	705.60				705.60	
3716541	04/27/00	100 Invoice	05/27/2000		10016526	0000000316	308.70				308.70	
3716542	04/27/00	100 Invoice	05/27/2000		10016526	0000000438	148.50				148.50	
3716543	04/27/00	100 Invoice	05/27/2000		10016526	0000000245	334.80				334.80	
3716544	04/27/00	100 Invoice	05/27/2000		10016526	0000000169	268.20				268.20	
3716545	04/27/00	100 Invoice	05/27/2000		10016526	0000000108	580.50				580.50	
3716546	04/27/00	100 Invoice	05/27/2000		10016526	0000000170	747.00				747.00	
3716547	04/27/00	100 Invoice	05/27/2000		10016526	0000000175	207.00				207.00	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3716548	04/27/00	100 Invoice	05/27/2000		10016526	0000000313	300.60				300.60	
3716549	04/27/00	100 Invoice	05/27/2000		10016526	0000000318	428.40				428.40	
3716550	04/27/00	100 Invoice	05/27/2000		10016526	0000000174	477.90				477.90	
3716551	04/27/00	100 Invoice	05/27/2000		10016526	0000000315	572.40				572.40	
3716552	04/27/00	100 Invoice	05/27/2000		10016526	0000000327	663.30				663.30	
3716553	04/27/00	100 Invoice	05/27/2000		10016526	0000000359	411.30				411.30	
3716554	04/27/00	100 Invoice	05/27/2000		10016526	0000000172	577.80				577.80	
3716555	04/27/00	100 Invoice	05/27/2000		10016526	0000000176	986.40				986.40	
3716556	04/27/00	100 Invoice	05/27/2000		10016526	0000000447	352.80				352.80	
3716557	04/27/00	100 Invoice	05/27/2000		10016526	0000000861	448.20				448.20	
3716558	04/27/00	100 Invoice	05/27/2000		10016526	0000000607	182.70				182.70	
3716559	04/27/00	100 Invoice	05/27/2000		10016526	0000000605	565.20				565.20	
3716560	04/27/00	100 Invoice	05/27/2000		10016526	0000000606	814.50				814.50	
3716561	04/27/00	100 Invoice	05/27/2000		10016526	0000000603	219.60				219.60	
3716562	04/27/00	100 Invoice	05/27/2000		10016526	0000000604	1,522.80				1,522.80	
3716563	04/27/00	100 Invoice	05/27/2000		10016526	0000000602	315.00				315.00	
3716564	04/27/00	100 Invoice	05/27/2000		10016526	0000000608	651.60				651.60	
3716565	04/27/00	100 Invoice	05/27/2000		10016526	0000000725	247.50				247.50	
3716566	04/27/00	100 Invoice	05/27/2000		10016526	0000000554	453.60				453.60	
3716567	04/27/00	100 Invoice	05/27/2000		10016526	0000000555	280.80				280.80	
3716568	04/27/00	100 Invoice	05/27/2000		10016526	0000000860	549.90				549.90	
3716569	04/27/00	100 Invoice	05/27/2000		10016526	0000000559	503.10				503.10	
3716570	04/27/00	100 Invoice	05/27/2000		10016526	0000000560	210.60				210.60	
3716571	04/27/00	100 Invoice	05/27/2000		10016526	0000000561	411.30				411.30	
3716572	04/27/00	100 Invoice	05/27/2000		10016526	0000000841	237.60				237.60	
3716573	04/27/00	100 Invoice	05/27/2000		10016526	0000000624	207.00				207.00	
3716574	04/27/00	100 Invoice	05/27/2000		10016526	0000000614	224.10				224.10	
3716575	04/27/00	100 Invoice	05/27/2000		10016526	0000000651	282.60				282.60	
3716576	04/27/00	100 Invoice	05/27/2000		10016526	0000000650	233.10				233.10	
3716577	04/27/00	100 Invoice	05/27/2000		10016526	0000000649	601.20				601.20	

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,

RALPH LAUREN PORTION, VENDOR ACCT. NO. 4158

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

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

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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												
3735547	05/15/00	100 Invoice	06/14/2000		10022537	0000000248	391.50				391.50	
3735548	05/15/00	100 Invoice	06/14/2000		10022537	0000000294	310.50				310.50	
3735549	05/15/00	100 Invoice	06/14/2000		10022537	0000000188	310.50				310.50	
3735550	05/15/00	100 Invoice	06/14/2000		10022537	0000000189	310.50				310.50	
3735551	05/15/00	100 Invoice	06/14/2000		10022537	0000000190	310.50				310.50	
3735552	05/15/00	100 Invoice	06/14/2000		10022537	0000000285	310.50				310.50	
3735553	05/15/00	100 Invoice	06/14/2000		10022537	0000000095	310.50				310.50	
3735554	05/15/00	100 Invoice	06/14/2000		10022537	0000000173	229.50				229.50	
Count : 2226 TOTAL for Reason Code 100 Invoice:							788,967.00	0.00	0.00	0.00	788,967.00	0.00
Count : 2226 TOTAL for Type 100 INVOICE:							788,967.00	0.00	0.00	0.00	788,967.00	0.00
103 CASH ON ACCOUNT												
89007141	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												
106 Salary Credit												
5509571	05/18/00	106 Salary Credit	06/17/2000	APR3377300		0000000076	-1,426.01				-1,426.01	
5509572	05/18/00	106 Salary Credit	06/17/2000	APR3377300		0000000076	-626.59				-626.59	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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 : 2 TOTAL for Reason Code 106 Salary Credit:							-2,052.60	0.00	0.00	-2,052.60	0.00	0.00
120 Authorized Return												
5053396	06/20/00	120 Authorized Return	07/20/2000	506637-935		0000000000	-378.00		-378.00			
Count : 1 TOTAL for Reason Code 120 Authorized Return:							-378.00	0.00	-378.00	0.00	0.00	0.00
Count : 3 TOTAL for Type 300 CREDIT MEMO:							-2,430.60	0.00	-378.00	-2,052.60	0.00	0.00
400 DEBIT MEMO												
106 Salary Credit												
5509900	06/14/00	106 Salary Credit	07/14/2000	JAN12415800		0000000076	501.27			501.27		
5509901	06/14/00	106 Salary Credit	07/14/2000	FEB01415800		0000000076	501.27			501.27		
5509902	06/14/00	106 Salary Credit	07/14/2000	MAR2415800		0000000076	626.59			626.59		
5509903	06/14/00	106 Salary Credit	07/14/2000	APR3377300		0000000076	626.59			626.59		
5509904	06/14/00	106 Salary Credit	07/14/2000	APRIL 3415800		0000000076	1,140.81			1,140.81		
5509905	06/14/00	106 Salary Credit	07/14/2000	APRIL 3415800		0000000076	501.27			501.27		
Count : 6 TOTAL for Reason Code 106 Salary Credit:							3,897.80	0.00	0.00	3,897.80	0.00	0.00

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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 : 6 TOTAL for Type 400 DEBIT MEMO:							3,897.80	0.00	0.00	3,897.80	0.00	0.00
Count : 2243 TOTAL for Customer 4678 SPECIALTY RETAILERS, INC:							294,846.36	0.00	-378.00	1,845.20	288,967.00	4,412.16

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3735277	05/15/00	100 Invoice	06/14/2000		10022537	0000000324	324.00				324.00	
3735278	05/15/00	100 Invoice	06/14/2000		10022537	0000000136	607.50				607.50	
3735279	05/15/00	100 Invoice	06/14/2000		10022537	0000000394	243.00				243.00	
3735280	05/15/00	100 Invoice	06/14/2000		10022537	0000000150	445.50				445.50	
3735281	05/15/00	100 Invoice	06/14/2000		10022537	0000000526	472.50				472.50	
3735282	05/15/00	100 Invoice	06/14/2000		10022537	0000000527	162.00				162.00	
3735283	05/15/00	100 Invoice	06/14/2000		10022537	0000000417	243.00				243.00	
3735284	05/15/00	100 Invoice	06/14/2000		10022537	0000000482	243.00				243.00	
3735285	05/15/00	100 Invoice	06/14/2000		10022537	0000000484	324.00				324.00	
3735286	05/15/00	100 Invoice	06/14/2000		10022537	0000000487	310.50				310.50	
3735287	05/15/00	100 Invoice	06/14/2000		10022537	0000000488	162.00				162.00	
3735288	05/15/00	100 Invoice	06/14/2000		10022537	0000000490	378.00				378.00	
3735289	05/15/00	100 Invoice	06/14/2000		10022537	0000000495	391.50				391.50	
3735290	05/15/00	100 Invoice	06/14/2000		10022537	0000000493	162.00				162.00	
3735291	05/15/00	100 Invoice	06/14/2000		10022537	0000000496	229.50				229.50	
3735292	05/15/00	100 Invoice	06/14/2000		10022537	0000000463	324.00				324.00	
3735293	05/15/00	100 Invoice	06/14/2000		10022537	0000000464	310.50				310.50	
3735294	05/15/00	100 Invoice	06/14/2000		10022537	0000000465	243.00				243.00	
3735295	05/15/00	100 Invoice	06/14/2000		10022537	0000000466	243.00				243.00	
3735296	05/15/00	100 Invoice	06/14/2000		10022537	0000000467	310.50				310.50	
3735297	05/15/00	100 Invoice	06/14/2000		10022537	0000000468	310.50				310.50	
3735298	05/15/00	100 Invoice	06/14/2000		10022537	0000000471	540.00				540.00	
3735299	05/15/00	100 Invoice	06/14/2000		10022537	0000000473	243.00				243.00	
3735300	05/15/00	100 Invoice	06/14/2000		10022537	0000000474	310.50				310.50	
3735301	05/15/00	100 Invoice	06/14/2000		10022537	0000000476	243.00				243.00	
3735302	05/15/00	100 Invoice	06/14/2000		10022537	0000000477	229.50				229.50	
3735303	05/15/00	100 Invoice	06/14/2000		10022537	0000000479	81.00				81.00	
3735304	05/15/00	100 Invoice	06/14/2000		10022537	0000000478	67.50				67.50	
3735305	05/15/00	100 Invoice	06/14/2000		10022537	0000000469	148.50				148.50	
3735306	05/15/00	100 Invoice	06/14/2000		10022537	0000000154	459.00				459.00	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3735307	05/15/00	100 Invoice	06/14/2000		10022537	0000000461	162.00				162.00	
3735308	05/15/00	100 Invoice	06/14/2000		10022537	0000000459	243.00				243.00	
3735309	05/15/00	100 Invoice	06/14/2000		10022537	0000000457	324.00				324.00	
3735310	05/15/00	100 Invoice	06/14/2000		10022537	0000000420	540.00				540.00	
3735311	05/15/00	100 Invoice	06/14/2000		10022537	0000000345	391.50				391.50	
3735312	05/15/00	100 Invoice	06/14/2000		10022537	0000000242	364.50				364.50	
3735313	05/15/00	100 Invoice	06/14/2000		10022537	0000000106	229.50				229.50	
3735314	05/15/00	100 Invoice	06/14/2000		10022537	0000000115	310.50				310.50	
3735315	05/15/00	100 Invoice	06/14/2000		10022537	0000000168	310.50				310.50	
3735316	05/15/00	100 Invoice	06/14/2000		10022537	0000000387	378.00				378.00	
3735317	05/15/00	100 Invoice	06/14/2000		10022537	0000000388	526.50				526.50	
3735318	05/15/00	100 Invoice	06/14/2000		10022537	0000000524	310.50				310.50	
3735319	05/15/00	100 Invoice	06/14/2000		10022537	0000000453	540.00				540.00	
3735320	05/15/00	100 Invoice	06/14/2000		10022537	0000000450	162.00				162.00	
3735321	05/15/00	100 Invoice	06/14/2000		10022537	0000000244	297.00				297.00	
3735322	05/15/00	100 Invoice	06/14/2000		10022537	0000000454	310.50				310.50	
3735323	05/15/00	100 Invoice	06/14/2000		10022537	0000000167	310.50				310.50	
3735324	05/15/00	100 Invoice	06/14/2000		10022537	0000000129	607.50				607.50	
3735325	05/15/00	100 Invoice	06/14/2000		10022537	0000000316	243.00				243.00	
3735326	05/15/00	100 Invoice	06/14/2000		10022537	0000000245	459.00				459.00	
3735327	05/15/00	100 Invoice	06/14/2000		10022537	0000000169	540.00				540.00	
3735328	05/15/00	100 Invoice	06/14/2000		10022537	0000000108	148.50				148.50	
3735329	05/15/00	100 Invoice	06/14/2000		10022537	0000000170	162.00				162.00	
3735330	05/15/00	100 Invoice	06/14/2000		10022537	0000000318	607.50				607.50	
3735331	05/15/00	100 Invoice	06/14/2000		10022537	0000000174	162.00				162.00	
3735332	05/15/00	100 Invoice	06/14/2000		10022537	0000000315	472.50				472.50	
3735333	05/15/00	100 Invoice	06/14/2000		10022537	0000000327	459.00				459.00	
3735334	05/15/00	100 Invoice	06/14/2000		10022537	0000000359	405.00				405.00	
3735335	05/15/00	100 Invoice	06/14/2000		10022537	0000000432	324.00				324.00	
3735336	05/15/00	100 Invoice	06/14/2000		10022537	0000000172	850.50				850.50	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3735337	05/15/00	100 Invoice	06/14/2000		10022537	0000000176	540.00				540.00	
3735338	05/15/00	100 Invoice	06/14/2000		10022537	0000000447	243.00				243.00	
3735339	05/15/00	100 Invoice	06/14/2000		10022537	0000000607	229.50				229.50	
3735340	05/15/00	100 Invoice	06/14/2000		10022537	0000000605	553.50				553.50	
3735341	05/15/00	100 Invoice	06/14/2000		10022537	0000000606	378.00				378.00	
3735342	05/15/00	100 Invoice	06/14/2000		10022537	0000000603	310.50				310.50	
3735343	05/15/00	100 Invoice	06/14/2000		10022537	0000000602	378.00				378.00	
3735344	05/15/00	100 Invoice	06/14/2000		10022537	0000000608	324.00				324.00	
3735345	05/15/00	100 Invoice	06/14/2000		10022537	0000000725	243.00				243.00	
3735346	05/15/00	100 Invoice	06/14/2000		10022537	0000000554	540.00				540.00	
3735347	05/15/00	100 Invoice	06/14/2000		10022537	0000000555	526.50				526.50	
3735348	05/15/00	100 Invoice	06/14/2000		10022537	0000000860	148.50				148.50	
3735349	05/15/00	100 Invoice	06/14/2000		10022537	0000000559	472.50				472.50	
3735350	05/15/00	100 Invoice	06/14/2000		10022537	0000000560	675.00				675.00	
3735351	05/15/00	100 Invoice	06/14/2000		10022537	0000000561	540.00				540.00	
3735352	05/15/00	100 Invoice	06/14/2000		10022537	0000000627	243.00				243.00	
3735353	05/15/00	100 Invoice	06/14/2000		10022537	0000000624	310.50				310.50	
3735354	05/15/00	100 Invoice	06/14/2000		10022537	0000000651	229.50				229.50	
3735355	05/15/00	100 Invoice	06/14/2000		10022537	0000000650	459.00				459.00	
3735356	05/15/00	100 Invoice	06/14/2000		10022537	0000000649	243.00				243.00	
3735357	05/15/00	100 Invoice	06/14/2000		10022537	0000000648	391.50				391.50	
3735358	05/15/00	100 Invoice	06/14/2000		10022537	0000000634	540.00				540.00	
3735359	05/15/00	100 Invoice	06/14/2000		10022537	0000000665	162.00				162.00	
3735360	05/15/00	100 Invoice	06/14/2000		10022537	0000000639	310.50				310.50	
3735361	05/15/00	100 Invoice	06/14/2000		10022537	0000000642	229.50				229.50	
3735362	05/15/00	100 Invoice	06/14/2000		10022537	0000000638	310.50				310.50	
3735363	05/15/00	100 Invoice	06/14/2000		10022537	0000000548	459.00				459.00	
3735364	05/15/00	100 Invoice	06/14/2000		10022537	0000000653	607.50				607.50	
3735365	05/15/00	100 Invoice	06/14/2000		10022537	0000000652	459.00				459.00	
3735366	05/15/00	100 Invoice	06/14/2000		10022537	0000000641	229.50				229.50	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3735367	05/15/00	100 Invoice	06/14/2000		10022537	0000000647	310.50				310.50	
3735368	05/15/00	100 Invoice	06/14/2000		10022537	0000000646	81.00				81.00	
3735369	05/15/00	100 Invoice	06/14/2000		10022537	0000000666	148.50				148.50	
3735370	05/15/00	100 Invoice	06/14/2000		10022537	0000000643	472.50				472.50	
3735371	05/15/00	100 Invoice	06/14/2000		10022537	0000000655	310.50				310.50	
3735372	05/15/00	100 Invoice	06/14/2000		10022537	0000000562	391.50				391.50	
3735373	05/15/00	100 Invoice	06/14/2000		10022537	0000000629	162.00				162.00	
3735374	05/15/00	100 Invoice	06/14/2000		10022537	0000000630	81.00				81.00	
3735375	05/15/00	100 Invoice	06/14/2000		10022537	0000000631	162.00				162.00	
3735376	05/15/00	100 Invoice	06/14/2000		10022537	0000000659	324.00				324.00	
3735377	05/15/00	100 Invoice	06/14/2000		10022537	0000000633	459.00				459.00	
3735378	05/15/00	100 Invoice	06/14/2000		10022537	0000000628	391.50				391.50	
3735379	05/15/00	100 Invoice	06/14/2000		10022537	0000000635	162.00				162.00	
3735380	05/15/00	100 Invoice	06/14/2000		10022537	0000000640	310.50				310.50	
3735381	05/15/00	100 Invoice	06/14/2000		10022537	0000000636	540.00				540.00	
3735382	05/15/00	100 Invoice	06/14/2000		10022537	0000000637	148.50				148.50	
3735383	05/15/00	100 Invoice	06/14/2000		10022537	0000000626	310.50				310.50	
3735384	05/15/00	100 Invoice	06/14/2000		10022537	0000000625	229.50				229.50	
3735385	05/15/00	100 Invoice	06/14/2000		10022537	0000000616	526.50				526.50	
3735386	05/15/00	100 Invoice	06/14/2000		10022537	0000000612	229.50				229.50	
3735387	05/15/00	100 Invoice	06/14/2000		10022537	0000000611	405.00				405.00	
3735388	05/15/00	100 Invoice	06/14/2000		10022537	0000000617	243.00				243.00	
3735389	05/15/00	100 Invoice	06/14/2000		10022537	0000000619	324.00				324.00	
3735390	05/15/00	100 Invoice	06/14/2000		10022537	0000000620	162.00				162.00	
3735391	05/15/00	100 Invoice	06/14/2000		10022537	0000000622	243.00				243.00	
3735392	05/15/00	100 Invoice	06/14/2000		10022537	0000000660	378.00				378.00	
3735393	05/15/00	100 Invoice	06/14/2000		10022537	0000000658	229.50				229.50	
3735394	05/15/00	100 Invoice	06/14/2000		10022537	0000000657	81.00				81.00	
3735395	05/15/00	100 Invoice	06/14/2000		10022537	0000000662	162.00				162.00	
3735396	05/15/00	100 Invoice	06/14/2000		10022537	0000000661	378.00				378.00	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3735397	05/15/00	100 Invoice	06/14/2000		10022537	0000000669	67.50				67.50	
3735398	05/15/00	100 Invoice	06/14/2000		10022537	0000000663	81.00				81.00	
3735399	05/15/00	100 Invoice	06/14/2000		10022537	0000000667	297.00				297.00	
3735400	05/15/00	100 Invoice	06/14/2000		10022537	0000000567	472.50				472.50	
3735401	05/15/00	100 Invoice	06/14/2000		10022537	0000000668	229.50				229.50	
3735402	05/15/00	100 Invoice	06/14/2000		10022537	0000000726	243.00				243.00	
3735403	05/15/00	100 Invoice	06/14/2000		10022537	0000000534	229.50				229.50	
3735404	05/15/00	100 Invoice	06/14/2000		10022537	0000000536	243.00				243.00	
3735405	05/15/00	100 Invoice	06/14/2000		10022537	0000000579	162.00				162.00	
3735406	05/15/00	100 Invoice	06/14/2000		10022537	0000000588	162.00				162.00	
3735407	05/15/00	100 Invoice	06/14/2000		10022537	0000000590	324.00				324.00	
3735408	05/15/00	100 Invoice	06/14/2000		10022537	0000000550	405.00				405.00	
3735409	05/15/00	100 Invoice	06/14/2000		10022537	0000000541	81.00				81.00	
3735410	05/15/00	100 Invoice	06/14/2000		10022537	0000000553	162.00				162.00	
3735411	05/15/00	100 Invoice	06/14/2000		10022537	0000000525	243.00				243.00	
3735412	05/15/00	100 Invoice	06/14/2000		10022537	0000000585	162.00				162.00	
3735413	05/15/00	100 Invoice	06/14/2000		10022537	0000000871	378.00				378.00	
3735414	05/15/00	100 Invoice	06/14/2000		10022537	0000000557	297.00				297.00	
3735415	05/15/00	100 Invoice	06/14/2000		10022537	0000000389	243.00				243.00	
3735416	05/15/00	100 Invoice	06/14/2000		10022537	0000000859	324.00				324.00	
3735417	05/15/00	100 Invoice	06/14/2000		10022537	0000000853	162.00				162.00	
3735418	05/15/00	100 Invoice	06/14/2000		10022537	0000000847	81.00				81.00	
3735419	05/15/00	100 Invoice	06/14/2000		10022537	0000000727	162.00				162.00	
3735420	05/15/00	100 Invoice	06/14/2000		10022537	0000000124	746.10				746.10	
3735421	05/15/00	100 Invoice	06/14/2000		10022537	0000000153	297.00				297.00	
3735422	05/15/00	100 Invoice	06/14/2000		10022537	0000000131	378.00				378.00	
3735423	05/15/00	100 Invoice	06/14/2000		10022537	0000000435	162.00				162.00	
3735424	05/15/00	100 Invoice	06/14/2000		10022537	0000000732	229.50				229.50	
3735425	05/15/00	100 Invoice	06/14/2000		10022537	0000000369	148.50				148.50	
3735426	05/15/00	100 Invoice	06/14/2000		10022537	0000000145	607.50				607.50	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3735427	05/15/00	100 Invoice	06/14/2000		10022537	0000000436	607.50				607.50	
3735428	05/15/00	100 Invoice	06/14/2000		10022537	0000000110	229.50				229.50	
3735429	05/15/00	100 Invoice	06/14/2000		10022537	0000000056	472.50				472.50	
3735430	05/15/00	100 Invoice	06/14/2000		10022537	0000000133	229.50				229.50	
3735431	05/15/00	100 Invoice	06/14/2000		10022537	0000000437	297.00				297.00	
3735432	05/15/00	100 Invoice	06/14/2000		10022537	0000000440	310.50				310.50	
3735433	05/15/00	100 Invoice	06/14/2000		10022537	0000000247	135.00				135.00	
3735434	05/15/00	100 Invoice	06/14/2000		10022537	0000000442	391.50				391.50	
3735435	05/15/00	100 Invoice	06/14/2000		10022537	0000000736	459.00				459.00	
3735436	05/15/00	100 Invoice	06/14/2000		10022537	0000000737	229.50				229.50	
3735437	05/15/00	100 Invoice	06/14/2000		10022537	0000000439	391.50				391.50	
3735438	05/15/00	100 Invoice	06/14/2000		10022537	0000000613	459.00				459.00	
3735439	05/15/00	100 Invoice	06/14/2000		10022537	0000000581	310.50				310.50	
3735440	05/15/00	100 Invoice	06/14/2000		10022537	0000000582	391.50				391.50	
3735441	05/15/00	100 Invoice	06/14/2000		10022537	0000000584	81.00				81.00	
3735442	05/15/00	100 Invoice	06/14/2000		10022537	0000000586	229.50				229.50	
3735443	05/15/00	100 Invoice	06/14/2000		10022537	0000000675	391.50				391.50	
3735444	05/15/00	100 Invoice	06/14/2000		10022537	0000000680	243.00				243.00	
3735445	05/15/00	100 Invoice	06/14/2000		10022537	0000000688	81.00				81.00	
3735446	05/15/00	100 Invoice	06/14/2000		10022537	0000000689	229.50				229.50	
3735447	05/15/00	100 Invoice	06/14/2000		10022537	0000000690	162.00				162.00	
3735448	05/15/00	100 Invoice	06/14/2000		10022537	0000000692	391.50				391.50	
3735449	05/15/00	100 Invoice	06/14/2000		10022537	0000000693	162.00				162.00	
3735450	05/15/00	100 Invoice	06/14/2000		10022537	0000000358	67.50				67.50	
3735451	05/15/00	100 Invoice	06/14/2000		10022537	0000000755	324.00				324.00	
3735452	05/15/00	100 Invoice	06/14/2000		10022537	0000000178	229.50				229.50	
3735453	05/15/00	100 Invoice	06/14/2000		10022537	0000000743	229.50				229.50	
3735454	05/15/00	100 Invoice	06/14/2000		10022537	0000000744	229.50				229.50	
3735455	05/15/00	100 Invoice	06/14/2000		10022537	0000000347	540.00				540.00	
3735456	05/15/00	100 Invoice	06/14/2000		10022537	0000000348	243.00				243.00	

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

Company : 1 COSMAIR, INC. Division : 1 DPO Line : 1 Ralph Lauren 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
3735457	05/15/00	100 Invoice	06/14/2000		10022537	0000000749	229.50				229.50	
3735458	05/15/00	100 Invoice	06/14/2000		10022537	0000000694	243.00				243.00	
3735459	05/15/00	100 Invoice	06/14/2000		10022537	0000000696	391.50				391.50	
3735460	05/15/00	100 Invoice	06/14/2000		10022537	0000000697	243.00				243.00	
3735461	05/15/00	100 Invoice	06/14/2000		10022537	0000000700	243.00				243.00	
3735462	05/15/00	100 Invoice	06/14/2000		10022537	0000000704	310.50				310.50	
3735463	05/15/00	100 Invoice	06/14/2000		10022537	0000000710	607.50				607.50	
3735464	05/15/00	100 Invoice	06/14/2000		10022537	0000000718	378.00				378.00	
3735465	05/15/00	100 Invoice	06/14/2000		10022537	0000000721	243.00				243.00	
3735466	05/15/00	100 Invoice	06/14/2000		10022537	0000000722	472.50				472.50	
3735467	05/15/00	100 Invoice	06/14/2000		10022537	0000000723	324.00				324.00	
3735468	05/15/00	100 Invoice	06/14/2000		10022537	0000000848	81.00				81.00	
3735469	05/15/00	100 Invoice	06/14/2000		10022537	0000000849	162.00				162.00	
3735470	05/15/00	100 Invoice	06/14/2000		10022537	0000000654	540.00				540.00	
3735471	05/15/00	100 Invoice	06/14/2000		10022537	0000000671	81.00				81.00	
3735472	05/15/00	100 Invoice	06/14/2000		10022537	0000000679	162.00				162.00	
3735473	05/15/00	100 Invoice	06/14/2000		10022537	0000000681	243.00				243.00	
3735474	05/15/00	100 Invoice	06/14/2000		10022537	0000000682	310.50				310.50	
3735475	05/15/00	100 Invoice	06/14/2000		10022537	0000000683	391.50				391.50	
3735476	05/15/00	100 Invoice	06/14/2000		10022537	0000000686	391.50				391.50	
3735477	05/15/00	100 Invoice	06/14/2000		10022537	0000000698	310.50				310.50	
3735478	05/15/00	100 Invoice	06/14/2000		10022537	0000000701	310.50				310.50	
3735479	05/15/00	100 Invoice	06/14/2000		10022537	0000000708	162.00				162.00	
3735480	05/15/00	100 Invoice	06/14/2000		10022537	0000000711	540.00				540.00	
3735481	05/15/00	100 Invoice	06/14/2000		10022537	0000000712	162.00				162.00	
3735482	05/15/00	100 Invoice	06/14/2000		10022537	0000000716	81.00				81.00	
3735483	05/15/00	100 Invoice	06/14/2000		10022537	0000000717	324.00				324.00	
3735484	05/15/00	100 Invoice	06/14/2000		10022537	0000000720	162.00				162.00	
3735485	05/15/00	100 Invoice	06/14/2000		10022537	0000000724	81.00				81.00	
3735486	05/15/00	100 Invoice	06/14/2000		10022537	0000000728	391.50				391.50	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3735487	05/15/00	100 Invoice	06/14/2000		10022537	0000000852	391.50				391.50	
3735488	05/15/00	100 Invoice	06/14/2000		10022537	0000000596	229.50				229.50	
3735489	05/15/00	100 Invoice	06/14/2000		10022537	0000000846	310.50				310.50	
3735490	05/15/00	100 Invoice	06/14/2000		10022537	0000000179	162.00				162.00	
3735491	05/15/00	100 Invoice	06/14/2000		10022537	0000000180	243.00				243.00	
3735492	05/15/00	100 Invoice	06/14/2000		10022537	0000000747	162.00				162.00	
3735493	05/15/00	100 Invoice	06/14/2000		10022537	0000000181	540.00				540.00	
3735494	05/15/00	100 Invoice	06/14/2000		10022537	0000000317	162.00				162.00	
3735495	05/15/00	100 Invoice	06/14/2000		10022537	0000000751	391.50				391.50	
3735496	05/15/00	100 Invoice	06/14/2000		10022537	0000000753	162.00				162.00	
3735497	05/15/00	100 Invoice	06/14/2000		10022537	0000000182	459.00				459.00	
3735498	05/15/00	100 Invoice	06/14/2000		10022537	0000000566	162.00				162.00	
3735499	05/15/00	100 Invoice	06/14/2000		10022537	0000000568	67.50				67.50	
3735500	05/15/00	100 Invoice	06/14/2000		10022537	0000000571	162.00				162.00	
3735501	05/15/00	100 Invoice	06/14/2000		10022537	0000000572	324.00				324.00	
3735502	05/15/00	100 Invoice	06/14/2000		10022537	0000000349	148.50				148.50	
3735503	05/15/00	100 Invoice	06/14/2000		10022537	0000000183	229.50				229.50	
3735504	05/15/00	100 Invoice	06/14/2000		10022537	0000000185	243.00				243.00	
3735505	05/15/00	100 Invoice	06/14/2000		10022537	0000000759	162.00				162.00	
3735506	05/15/00	100 Invoice	06/14/2000		10022537	0000000762	391.50				391.50	
3735507	05/15/00	100 Invoice	06/14/2000		10022537	0000000764	310.50				310.50	
3735508	05/15/00	100 Invoice	06/14/2000		10022537	0000000766	148.50				148.50	
3735509	05/15/00	100 Invoice	06/14/2000		10022537	0000000767	162.00				162.00	
3735510	05/15/00	100 Invoice	06/14/2000		10022537	0000000770	162.00				162.00	
3735511	05/15/00	100 Invoice	06/14/2000		10022537	0000000771	162.00				162.00	
3735512	05/15/00	100 Invoice	06/14/2000		10022537	0000000772	148.50				148.50	
3735513	05/15/00	100 Invoice	06/14/2000		10022537	0000000773	81.00				81.00	
3735514	05/15/00	100 Invoice	06/14/2000		10022537	0000000774	243.00				243.00	
3735515	05/15/00	100 Invoice	06/14/2000		10022537	0000000267	148.50				148.50	
3735516	05/15/00	100 Invoice	06/14/2000		10022537	0000000269	162.00				162.00	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3735517	05/15/00	100 Invoice	06/14/2000		10022537	0000000270	459.00				459.00	
3735518	05/15/00	100 Invoice	06/14/2000		10022537	0000000272	229.50				229.50	
3735519	05/15/00	100 Invoice	06/14/2000		10022537	0000000276	310.50				310.50	
3735520	05/15/00	100 Invoice	06/14/2000		10022537	0000000277	162.00				162.00	
3735521	05/15/00	100 Invoice	06/14/2000		10022537	0000000280	310.50				310.50	
3735522	05/15/00	100 Invoice	06/14/2000		10022537	0000000281	162.00				162.00	
3735523	05/15/00	100 Invoice	06/14/2000		10022537	0000000291	162.00				162.00	
3735524	05/15/00	100 Invoice	06/14/2000		10022537	0000000278	162.00				162.00	
3735525	05/15/00	100 Invoice	06/14/2000		10022537	0000000279	243.00				243.00	
3735526	05/15/00	100 Invoice	06/14/2000		10022537	0000000275	229.50				229.50	
3735527	05/15/00	100 Invoice	06/14/2000		10022537	0000000282	324.00				324.00	
3735528	05/15/00	100 Invoice	06/14/2000		10022537	0000000298	162.00				162.00	
3735529	05/15/00	100 Invoice	06/14/2000		10022537	0000000299	243.00				243.00	
3735530	05/15/00	100 Invoice	06/14/2000		10022537	0000000261	310.50				310.50	
3735531	05/15/00	100 Invoice	06/14/2000		10022537	0000000262	162.00				162.00	
3735532	05/15/00	100 Invoice	06/14/2000		10022537	0000000263	243.00				243.00	
3735533	05/15/00	100 Invoice	06/14/2000		10022537	0000000264	324.00				324.00	
3735534	05/15/00	100 Invoice	06/14/2000		10022537	0000000265	310.50				310.50	
3735535	05/15/00	100 Invoice	06/14/2000		10022537	0000000266	324.00				324.00	
3735536	05/15/00	100 Invoice	06/14/2000		10022537	0000000271	310.50				310.50	
3735537	05/15/00	100 Invoice	06/14/2000		10022537	0000000286	459.00				459.00	
3735538	05/15/00	100 Invoice	06/14/2000		10022537	0000000295	459.00				459.00	
3735539	05/15/00	100 Invoice	06/14/2000		10022537	0000000273	81.00				81.00	
3735540	05/15/00	100 Invoice	06/14/2000		10022537	0000000274	378.00				378.00	
3735541	05/15/00	100 Invoice	06/14/2000		10022537	0000000288	243.00				243.00	
3735542	05/15/00	100 Invoice	06/14/2000		10022537	0000000289	216.00				216.00	
3735543	05/15/00	100 Invoice	06/14/2000		10022537	0000000297	67.50				67.50	
3735544	05/15/00	100 Invoice	06/14/2000		10022537	0000000186	378.00				378.00	
3735545	05/15/00	100 Invoice	06/14/2000		10022537	0000000346	540.00				540.00	
3735546	05/15/00	100 Invoice	06/14/2000		10022537	0000000187	310.50				310.50	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3734147	05/12/00	100 Invoice	06/11/2000		10022543	0000000607	142.20				142.20	
3734148	05/12/00	100 Invoice	06/11/2000		10022543	0000000606	142.20				142.20	
3734149	05/12/00	100 Invoice	06/11/2000		10022543	0000000603	213.30				213.30	
3734150	05/12/00	100 Invoice	06/11/2000		10022543	0000000608	142.20				142.20	
3734151	05/12/00	100 Invoice	06/11/2000		10022543	0000000725	213.30				213.30	
3734152	05/12/00	100 Invoice	06/11/2000		10022543	0000000554	284.40				284.40	
3734153	05/12/00	100 Invoice	06/11/2000		10022543	0000000555	142.20				142.20	
3734154	05/12/00	100 Invoice	06/11/2000		10022543	0000000860	71.10				71.10	
3734155	05/12/00	100 Invoice	06/11/2000		10022543	0000000559	142.20				142.20	
3734156	05/12/00	100 Invoice	06/11/2000		10022543	0000000560	213.30				213.30	
3734157	05/12/00	100 Invoice	06/11/2000		10022543	0000000561	213.30				213.30	
3734158	05/12/00	100 Invoice	06/11/2000		10022543	0000000627	213.30				213.30	
3734159	05/12/00	100 Invoice	06/11/2000		10022543	0000000624	71.10				71.10	
3734160	05/12/00	100 Invoice	06/11/2000		10022543	0000000614	71.10				71.10	
3734161	05/12/00	100 Invoice	06/11/2000		10022543	0000000651	142.20				142.20	
3734162	05/12/00	100 Invoice	06/11/2000		10022543	0000000650	284.40				284.40	
3734163	05/12/00	100 Invoice	06/11/2000		10022543	0000000634	142.20				142.20	
3734164	05/12/00	100 Invoice	06/11/2000		10022543	0000000618	142.20				142.20	
3734165	05/12/00	100 Invoice	06/11/2000		10022543	0000000639	71.10				71.10	
3734166	05/12/00	100 Invoice	06/11/2000		10022543	0000000642	71.10				71.10	
3734167	05/12/00	100 Invoice	06/11/2000		10022543	0000000548	142.20				142.20	
3734168	05/12/00	100 Invoice	06/11/2000		10022543	0000000653	142.20				142.20	
3734169	05/12/00	100 Invoice	06/11/2000		10022543	0000000652	213.30				213.30	
3734170	05/12/00	100 Invoice	06/11/2000		10022543	0000000641	71.10				71.10	
3734171	05/12/00	100 Invoice	06/11/2000		10022543	0000000647	71.10				71.10	
3734172	05/12/00	100 Invoice	06/11/2000		10022543	0000000646	142.20				142.20	
3734173	05/12/00	100 Invoice	06/11/2000		10022543	0000000645	71.10				71.10	
3734174	05/12/00	100 Invoice	06/11/2000		10022543	0000000643	284.40				284.40	
3734175	05/12/00	100 Invoice	06/11/2000		10022543	0000000655	71.10				71.10	
3734176	05/12/00	100 Invoice	06/11/2000		10022543	0000000562	142.20				142.20	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3734177	05/12/00	100 Invoice	06/11/2000		10022543	0000000629	71.10				71.10	
3734178	05/12/00	100 Invoice	06/11/2000		10022543	0000000838	284.40				284.40	
3734179	05/12/00	100 Invoice	06/11/2000		10022543	0000000659	142.20				142.20	
3734180	05/12/00	100 Invoice	06/11/2000		10022543	0000000633	213.30				213.30	
3734181	05/12/00	100 Invoice	06/11/2000		10022543	0000000628	284.40				284.40	
3734182	05/12/00	100 Invoice	06/11/2000		10022543	0000000635	284.40				284.40	
3734183	05/12/00	100 Invoice	06/11/2000		10022543	0000000640	142.20				142.20	
3734184	05/12/00	100 Invoice	06/11/2000		10022543	0000000636	213.30				213.30	
3734185	05/12/00	100 Invoice	06/11/2000		10022543	0000000637	71.10				71.10	
3734186	05/12/00	100 Invoice	06/11/2000		10022543	0000000626	71.10				71.10	
3734187	05/12/00	100 Invoice	06/11/2000		10022543	0000000616	71.10				71.10	
3734188	05/12/00	100 Invoice	06/11/2000		10022543	0000000611	142.20				142.20	
3734189	05/12/00	100 Invoice	06/11/2000		10022543	0000000617	71.10				71.10	
3734190	05/12/00	100 Invoice	06/11/2000		10022543	0000000862	142.20				142.20	
3734191	05/12/00	100 Invoice	06/11/2000		10022543	0000000619	142.20				142.20	
3734192	05/12/00	100 Invoice	06/11/2000		10022543	0000000621	142.20				142.20	
3734193	05/12/00	100 Invoice	06/11/2000		10022543	0000000622	142.20				142.20	
3734194	05/12/00	100 Invoice	06/11/2000		10022543	0000000623	71.10				71.10	
3734195	05/12/00	100 Invoice	06/11/2000		10022543	0000000660	71.10				71.10	
3734196	05/12/00	100 Invoice	06/11/2000		10022543	0000000658	71.10				71.10	
3734197	05/12/00	100 Invoice	06/11/2000		10022543	0000000656	71.10				71.10	
3734198	05/12/00	100 Invoice	06/11/2000		10022543	0000000662	71.10				71.10	
3734199	05/12/00	100 Invoice	06/11/2000		10022543	0000000661	71.10				71.10	
3734200	05/12/00	100 Invoice	06/11/2000		10022543	0000000663	71.10				71.10	
3734201	05/12/00	100 Invoice	06/11/2000		10022543	0000000667	142.20				142.20	
3734202	05/12/00	100 Invoice	06/11/2000		10022543	0000000567	71.10				71.10	
3734203	05/12/00	100 Invoice	06/11/2000		10022543	0000000668	71.10				71.10	
3734204	05/12/00	100 Invoice	06/11/2000		10022543	0000000726	142.20				142.20	
3734205	05/12/00	100 Invoice	06/11/2000		10022543	0000000534	71.10				71.10	
3734206	05/12/00	100 Invoice	06/11/2000		10022543	0000000536	284.40				284.40	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3734207	05/12/00	100 Invoice	06/11/2000		10022543	0000000539	142.20				142.20	
3734208	05/12/00	100 Invoice	06/11/2000		10022543	0000000589	142.20				142.20	
3734209	05/12/00	100 Invoice	06/11/2000		10022543	0000000538	71.10				71.10	
3734210	05/12/00	100 Invoice	06/11/2000		10022543	0000000532	71.10				71.10	
3734211	05/12/00	100 Invoice	06/11/2000		10022543	0000000590	213.30				213.30	
3734212	05/12/00	100 Invoice	06/11/2000		10022543	0000000550	142.20				142.20	
3734213	05/12/00	100 Invoice	06/11/2000		10022543	0000000541	71.10				71.10	
3734214	05/12/00	100 Invoice	06/11/2000		10022543	0000000553	142.20				142.20	
3734215	05/12/00	100 Invoice	06/11/2000		10022543	0000000871	71.10				71.10	
3734216	05/12/00	100 Invoice	06/11/2000		10022543	0000000557	284.40				284.40	
3734217	05/12/00	100 Invoice	06/11/2000		10022543	0000000389	71.10				71.10	
3734218	05/12/00	100 Invoice	06/11/2000		10022543	0000000870	284.40				284.40	
3734219	05/12/00	100 Invoice	06/11/2000		10022543	0000000859	71.10				71.10	
3734220	05/12/00	100 Invoice	06/11/2000		10022543	0000000850	213.30				213.30	
3734221	05/12/00	100 Invoice	06/11/2000		10022543	0000000847	71.10				71.10	
3734222	05/12/00	100 Invoice	06/11/2000		10022543	0000000124	213.30				213.30	
3734223	05/12/00	100 Invoice	06/11/2000		10022543	0000000435	142.20				142.20	
3734224	05/12/00	100 Invoice	06/11/2000		10022543	0000000369	213.30				213.30	
3734225	05/12/00	100 Invoice	06/11/2000		10022543	0000000145	284.40				284.40	
3734226	05/12/00	100 Invoice	06/11/2000		10022543	0000000436	284.40				284.40	
3734227	05/12/00	100 Invoice	06/11/2000		10022543	0000000110	71.10				71.10	
3734228	05/12/00	100 Invoice	06/11/2000		10022543	0000000833	284.40				284.40	
3734229	05/12/00	100 Invoice	06/11/2000		10022543	0000000056	142.20				142.20	
3734230	05/12/00	100 Invoice	06/11/2000		10022543	0000000133	71.10				71.10	
3734231	05/12/00	100 Invoice	06/11/2000		10022543	0000000437	71.10				71.10	
3734232	05/12/00	100 Invoice	06/11/2000		10022543	0000000442	213.30				213.30	
3734233	05/12/00	100 Invoice	06/11/2000		10022543	0000000736	213.30				213.30	
3734234	05/12/00	100 Invoice	06/11/2000		10022543	0000000424	71.10				71.10	
3734235	05/12/00	100 Invoice	06/11/2000		10022543	0000000439	213.30				213.30	
3734236	05/12/00	100 Invoice	06/11/2000		10022543	0000000520	142.20				142.20	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3734237	05/12/00	100 Invoice	06/11/2000		10022543	0000000613	71.10				71.10	
3734238	05/12/00	100 Invoice	06/11/2000		10022543	0000000581	213.30				213.30	
3734239	05/12/00	100 Invoice	06/11/2000		10022543	0000000582	213.30				213.30	
3734240	05/12/00	100 Invoice	06/11/2000		10022543	0000000584	71.10				71.10	
3734241	05/12/00	100 Invoice	06/11/2000		10022543	0000000586	71.10				71.10	
3734242	05/12/00	100 Invoice	06/11/2000		10022543	0000000591	213.30				213.30	
3734243	05/12/00	100 Invoice	06/11/2000		10022543	0000000675	71.10				71.10	
3734244	05/12/00	100 Invoice	06/11/2000		10022543	0000000688	71.10				71.10	
3734245	05/12/00	100 Invoice	06/11/2000		10022543	0000000358	284.40				284.40	
3734246	05/12/00	100 Invoice	06/11/2000		10022543	0000000755	284.40				284.40	
3734247	05/12/00	100 Invoice	06/11/2000		10022543	0000000178	71.10				71.10	
3734248	05/12/00	100 Invoice	06/11/2000		10022543	0000000743	71.10				71.10	
3734249	05/12/00	100 Invoice	06/11/2000		10022543	0000000744	142.20				142.20	
3734250	05/12/00	100 Invoice	06/11/2000		10022543	0000000347	284.40				284.40	
3734251	05/12/00	100 Invoice	06/11/2000		10022543	0000000348	213.30				213.30	
3734252	05/12/00	100 Invoice	06/11/2000		10022543	0000000749	71.10				71.10	
3734253	05/12/00	100 Invoice	06/11/2000		10022543	0000000694	142.20				142.20	
3734254	05/12/00	100 Invoice	06/11/2000		10022543	0000000696	142.20				142.20	
3734255	05/12/00	100 Invoice	06/11/2000		10022543	0000000700	142.20				142.20	
3734256	05/12/00	100 Invoice	06/11/2000		10022543	0000000704	142.20				142.20	
3734257	05/12/00	100 Invoice	06/11/2000		10022543	0000000710	284.40				284.40	
3734258	05/12/00	100 Invoice	06/11/2000		10022543	0000000718	142.20				142.20	
3734259	05/12/00	100 Invoice	06/11/2000		10022543	0000000721	71.10				71.10	
3734260	05/12/00	100 Invoice	06/11/2000		10022543	0000000722	213.30				213.30	
3734261	05/12/00	100 Invoice	06/11/2000		10022543	0000000723	71.10				71.10	
3734262	05/12/00	100 Invoice	06/11/2000		10022543	0000000849	142.20				142.20	
3734263	05/12/00	100 Invoice	06/11/2000		10022543	0000000670	71.10				71.10	
3734264	05/12/00	100 Invoice	06/11/2000		10022543	0000000679	71.10				71.10	
3734265	05/12/00	100 Invoice	06/11/2000		10022543	0000000686	142.20				142.20	
3734266	05/12/00	100 Invoice	06/11/2000		10022543	0000000698	71.10				71.10	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3734267	05/12/00	100 Invoice	06/11/2000		10022543	0000000701	71.10				71.10	
3734268	05/12/00	100 Invoice	06/11/2000		10022543	0000000703	71.10				71.10	
3734269	05/12/00	100 Invoice	06/11/2000		10022543	0000000711	142.20				142.20	
3734270	05/12/00	100 Invoice	06/11/2000		10022543	0000000712	71.10				71.10	
3734271	05/12/00	100 Invoice	06/11/2000		10022543	0000000717	142.20				142.20	
3734272	05/12/00	100 Invoice	06/11/2000		10022543	0000000720	142.20				142.20	
3734273	05/12/00	100 Invoice	06/11/2000		10022543	0000000728	213.30				213.30	
3734274	05/12/00	100 Invoice	06/11/2000		10022543	0000000852	71.10				71.10	
3734275	05/12/00	100 Invoice	06/11/2000		10022543	0000000596	142.20				142.20	
3734276	05/12/00	100 Invoice	06/11/2000		10022543	0000000855	213.30				213.30	
3734277	05/12/00	100 Invoice	06/11/2000		10022543	0000000179	142.20				142.20	
3734278	05/12/00	100 Invoice	06/11/2000		10022543	0000000181	142.20				142.20	
3734279	05/12/00	100 Invoice	06/11/2000		10022543	0000000751	213.30				213.30	
3734280	05/12/00	100 Invoice	06/11/2000		10022543	0000000182	142.20				142.20	
3734281	05/12/00	100 Invoice	06/11/2000		10022543	0000000566	71.10				71.10	
3734282	05/12/00	100 Invoice	06/11/2000		10022543	0000000572	71.10				71.10	
3734283	05/12/00	100 Invoice	06/11/2000		10022543	0000000750	142.20				142.20	
3734284	05/12/00	100 Invoice	06/11/2000		10022543	0000000183	142.20				142.20	
3734285	05/12/00	100 Invoice	06/11/2000		10022543	0000000185	213.30				213.30	
3734286	05/12/00	100 Invoice	06/11/2000		10022543	0000000758	142.20				142.20	
3734287	05/12/00	100 Invoice	06/11/2000		10022543	0000000759	142.20				142.20	
3734288	05/12/00	100 Invoice	06/11/2000		10022543	0000000766	71.10				71.10	
3734289	05/12/00	100 Invoice	06/11/2000		10022543	0000000774	213.30				213.30	
3734290	05/12/00	100 Invoice	06/11/2000		10022543	0000000270	142.20				142.20	
3734291	05/12/00	100 Invoice	06/11/2000		10022543	0000000272	71.10				71.10	
3734292	05/12/00	100 Invoice	06/11/2000		10022543	0000000280	142.20				142.20	
3734293	05/12/00	100 Invoice	06/11/2000		10022543	0000000281	142.20				142.20	
3734294	05/12/00	100 Invoice	06/11/2000		10022543	0000000291	71.10				71.10	
3734295	05/12/00	100 Invoice	06/11/2000		10022543	0000000278	71.10				71.10	
3734296	05/12/00	100 Invoice	06/11/2000		10022543	0000000282	71.10				71.10	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3734297	05/12/00	100 Invoice	06/11/2000		10022543	0000000299	213.30				213.30	
3734298	05/12/00	100 Invoice	06/11/2000		10022543	0000000260	71.10				71.10	
3734299	05/12/00	100 Invoice	06/11/2000		10022543	0000000263	71.10				71.10	
3734300	05/12/00	100 Invoice	06/11/2000		10022543	0000000264	142.20				142.20	
3734301	05/12/00	100 Invoice	06/11/2000		10022543	0000000265	142.20				142.20	
3734302	05/12/00	100 Invoice	06/11/2000		10022543	0000000266	213.30				213.30	
3734303	05/12/00	100 Invoice	06/11/2000		10022543	0000000271	71.10				71.10	
3734304	05/12/00	100 Invoice	06/11/2000		10022543	0000000286	71.10				71.10	
3734305	05/12/00	100 Invoice	06/11/2000		10022543	0000000295	213.30				213.30	
3734306	05/12/00	100 Invoice	06/11/2000		10022543	0000000273	71.10				71.10	
3734307	05/12/00	100 Invoice	06/11/2000		10022543	0000000274	142.20				142.20	
3734308	05/12/00	100 Invoice	06/11/2000		10022543	0000000288	142.20				142.20	
3734309	05/12/00	100 Invoice	06/11/2000		10022543	0000000289	71.10				71.10	
3734310	05/12/00	100 Invoice	06/11/2000		10022543	0000000186	142.20				142.20	
3734311	05/12/00	100 Invoice	06/11/2000		10022543	0000000346	213.30				213.30	
3734312	05/12/00	100 Invoice	06/11/2000		10022543	0000000187	71.10				71.10	
3734313	05/12/00	100 Invoice	06/11/2000		10022543	0000000248	213.30				213.30	
3734314	05/12/00	100 Invoice	06/11/2000		10022543	0000000294	71.10				71.10	
3734315	05/12/00	100 Invoice	06/11/2000		10022543	0000000188	142.20				142.20	
3734316	05/12/00	100 Invoice	06/11/2000		10022543	0000000189	71.10				71.10	
3734317	05/12/00	100 Invoice	06/11/2000		10022543	0000000285	71.10				71.10	
3734318	05/12/00	100 Invoice	06/11/2000		10022543	0000000095	71.10				71.10	
3735059	05/15/00	100 Invoice	06/14/2000		10022537	0000000583	148.50				148.50	
3735060	05/15/00	100 Invoice	06/14/2000		10022537	0000000239	391.50				391.50	
3735061	05/15/00	100 Invoice	06/14/2000		10022537	0000000238	229.50				229.50	
3735062	05/15/00	100 Invoice	06/14/2000		10022537	0000000221	688.50				688.50	
3735063	05/15/00	100 Invoice	06/14/2000		10022537	0000000220	135.00				135.00	
3735064	05/15/00	100 Invoice	06/14/2000		10022537	0000000219	310.50				310.50	
3735065	05/15/00	100 Invoice	06/14/2000		10022537	0000000217	1,137.60				1,137.60	
3735066	05/15/00	100 Invoice	06/14/2000		10022537	0000000216	81.00				81.00	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3735067	05/15/00	100 Invoice	06/14/2000		10022537	0000000215	270.00				270.00	
3735068	05/15/00	100 Invoice	06/14/2000		10022537	0000000214	135.00				135.00	
3735069	05/15/00	100 Invoice	06/14/2000		10022537	0000000212	216.00				216.00	
3735070	05/15/00	100 Invoice	06/14/2000		10022537	0000000211	135.00				135.00	
3735071	05/15/00	100 Invoice	06/14/2000		10022537	0000000209	202.50				202.50	
3735072	05/15/00	100 Invoice	06/14/2000		10022537	0000000208	67.50				67.50	
3735073	05/15/00	100 Invoice	06/14/2000		10022537	0000000206	229.50				229.50	
3735074	05/15/00	100 Invoice	06/14/2000		10022537	0000000205	2,011.50				2,011.50	
3735075	05/15/00	100 Invoice	06/14/2000		10022537	0000000201	162.00				162.00	
3735076	05/15/00	100 Invoice	06/14/2000		10022537	0000000222	67.50				67.50	
3735077	05/15/00	100 Invoice	06/14/2000		10022537	0000000223	148.50				148.50	
3735078	05/15/00	100 Invoice	06/14/2000		10022537	0000000224	202.50				202.50	
3735079	05/15/00	100 Invoice	06/14/2000		10022537	0000000225	526.50				526.50	
3735080	05/15/00	100 Invoice	06/14/2000		10022537	0000000423	310.50				310.50	
3735081	05/15/00	100 Invoice	06/14/2000		10022537	0000000226	378.00				378.00	
3735082	05/15/00	100 Invoice	06/14/2000		10022537	0000000227	229.50				229.50	
3735083	05/15/00	100 Invoice	06/14/2000		10022537	0000000240	243.00				243.00	
3735084	05/15/00	100 Invoice	06/14/2000		10022537	0000000002	229.50				229.50	
3735085	05/15/00	100 Invoice	06/14/2000		10022537	0000000007	769.50				769.50	
3735086	05/15/00	100 Invoice	06/14/2000		10022537	0000000011	486.00				486.00	
3735087	05/15/00	100 Invoice	06/14/2000		10022537	0000000012	540.00				540.00	
3735088	05/15/00	100 Invoice	06/14/2000		10022537	0000000013	216.00				216.00	
3735089	05/15/00	100 Invoice	06/14/2000		10022537	0000000014	553.50				553.50	
3735090	05/15/00	100 Invoice	06/14/2000		10022537	0000000015	472.50				472.50	
3735091	05/15/00	100 Invoice	06/14/2000		10022537	0000000021	732.60				732.60	
3735092	05/15/00	100 Invoice	06/14/2000		10022537	0000000024	229.50				229.50	
3735093	05/15/00	100 Invoice	06/14/2000		10022537	0000000032	162.00				162.00	
3735094	05/15/00	100 Invoice	06/14/2000		10022537	0000000052	769.50				769.50	
3735095	05/15/00	100 Invoice	06/14/2000		10022537	0000000038	364.50				364.50	
3735096	05/15/00	100 Invoice	06/14/2000		10022537	0000000042	297.00				297.00	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3735097	05/15/00	100 Invoice	06/14/2000		10022537	0000000047	567.00				567.00	
3735098	05/15/00	100 Invoice	06/14/2000		10022537	0000000058	243.00				243.00	
3735099	05/15/00	100 Invoice	06/14/2000		10022537	0000000060	310.50				310.50	
3735100	05/15/00	100 Invoice	06/14/2000		10022537	0000000067	378.00				378.00	
3735101	05/15/00	100 Invoice	06/14/2000		10022537	0000000076	1,448.10				1,448.10	
3735102	05/15/00	100 Invoice	06/14/2000		10022537	0000000093	688.50				688.50	
3735103	05/15/00	100 Invoice	06/14/2000		10022537	0000000096	921.60				921.60	
3735104	05/15/00	100 Invoice	06/14/2000		10022537	0000000100	648.00				648.00	
3735105	05/15/00	100 Invoice	06/14/2000		10022537	0000000103	530.10				530.10	
3735106	05/15/00	100 Invoice	06/14/2000		10022537	0000000111	162.00				162.00	
3735107	05/15/00	100 Invoice	06/14/2000		10022537	0000000121	324.00				324.00	
3735108	05/15/00	100 Invoice	06/14/2000		10022537	0000000123	756.00				756.00	
3735109	05/15/00	100 Invoice	06/14/2000		10022537	0000000125	216.00				216.00	
3735110	05/15/00	100 Invoice	06/14/2000		10022537	0000000132	216.00				216.00	
3735111	05/15/00	100 Invoice	06/14/2000		10022537	0000000142	378.00				378.00	
3735112	05/15/00	100 Invoice	06/14/2000		10022537	0000000141	229.50				229.50	
3735113	05/15/00	100 Invoice	06/14/2000		10022537	0000000079	621.00				621.00	
3735114	05/15/00	100 Invoice	06/14/2000		10022537	0000000308	607.50				607.50	
3735115	05/15/00	100 Invoice	06/14/2000		10022537	0000000363	81.00				81.00	
3735116	05/15/00	100 Invoice	06/14/2000		10022537	0000000362	702.00				702.00	
3735117	05/15/00	100 Invoice	06/14/2000		10022537	0000000370	378.00				378.00	
3735118	05/15/00	100 Invoice	06/14/2000		10022537	0000000375	216.00				216.00	
3735119	05/15/00	100 Invoice	06/14/2000		10022537	0000000376	445.50				445.50	
3735120	05/15/00	100 Invoice	06/14/2000		10022537	0000000365	999.00				999.00	
3735121	05/15/00	100 Invoice	06/14/2000		10022537	0000000305	459.00				459.00	
3735122	05/15/00	100 Invoice	06/14/2000		10022537	0000000304	675.00				675.00	
3735123	05/15/00	100 Invoice	06/14/2000		10022537	0000000366	216.00				216.00	
3735124	05/15/00	100 Invoice	06/14/2000		10022537	0000000377	472.50				472.50	
3735125	05/15/00	100 Invoice	06/14/2000		10022537	0000000380	297.00				297.00	
3735126	05/15/00	100 Invoice	06/14/2000		10022537	0000000122	243.00				243.00	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3735127	05/15/00	100 Invoice	06/14/2000		10022537	0000000101	540.00				540.00	
3735128	05/15/00	100 Invoice	06/14/2000		10022537	0000000054	1,242.00				1,242.00	
3735129	05/15/00	100 Invoice	06/14/2000		10022537	0000000383	67.50				67.50	
3735130	05/15/00	100 Invoice	06/14/2000		10022537	0000000385	243.00				243.00	
3735131	05/15/00	100 Invoice	06/14/2000		10022537	0000000321	459.00				459.00	
3735132	05/15/00	100 Invoice	06/14/2000		10022537	0000000391	243.00				243.00	
3735133	05/15/00	100 Invoice	06/14/2000		10022537	0000000386	81.00				81.00	
3735134	05/15/00	100 Invoice	06/14/2000		10022537	0000000340	607.50				607.50	
3735135	05/15/00	100 Invoice	06/14/2000		10022537	0000000342	378.00				378.00	
3735136	05/15/00	100 Invoice	06/14/2000		10022537	0000000302	607.50				607.50	
3735137	05/15/00	100 Invoice	06/14/2000		10022537	0000000344	405.00				405.00	
3735138	05/15/00	100 Invoice	06/14/2000		10022537	0000000382	216.00				216.00	
3735139	05/15/00	100 Invoice	06/14/2000		10022537	0000000341	621.00				621.00	
3735140	05/15/00	100 Invoice	06/14/2000		10022537	0000000311	540.00				540.00	
3735141	05/15/00	100 Invoice	06/14/2000		10022537	0000000306	621.00				621.00	
3735142	05/15/00	100 Invoice	06/14/2000		10022537	0000000309	607.50				607.50	
3735143	05/15/00	100 Invoice	06/14/2000		10022537	0000000310	364.50				364.50	
3735144	05/15/00	100 Invoice	06/14/2000		10022537	0000000301	678.60				678.60	
3735145	05/15/00	100 Invoice	06/14/2000		10022537	0000000307	688.50				688.50	
3735146	05/15/00	100 Invoice	06/14/2000		10022537	0000000372	526.50				526.50	
3735147	05/15/00	100 Invoice	06/14/2000		10022537	0000000361	310.50				310.50	
3735148	05/15/00	100 Invoice	06/14/2000		10022537	0000000374	688.50				688.50	
3735149	05/15/00	100 Invoice	06/14/2000		10022537	0000000368	607.50				607.50	
3735150	05/15/00	100 Invoice	06/14/2000		10022537	0000000373	459.00				459.00	
3735151	05/15/00	100 Invoice	06/14/2000		10022537	0000000381	391.50				391.50	
3735152	05/15/00	100 Invoice	06/14/2000		10022537	0000000360	229.50				229.50	
3735153	05/15/00	100 Invoice	06/14/2000		10022537	0000000367	827.10				827.10	
3735154	05/15/00	100 Invoice	06/14/2000		10022537	0000000384	688.50				688.50	
3735155	05/15/00	100 Invoice	06/14/2000		10022537	0000000379	162.00				162.00	
3735156	05/15/00	100 Invoice	06/14/2000		10022537	0000000085	378.00				378.00	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3735157	05/15/00	100 Invoice	06/14/2000		10022537	0000000105	472.50				472.50	
3735158	05/15/00	100 Invoice	06/14/2000		10022537	0000000343	688.50				688.50	
3735159	05/15/00	100 Invoice	06/14/2000		10022537	0000000152	81.00				81.00	
3735160	05/15/00	100 Invoice	06/14/2000		10022537	0000000005	364.50				364.50	
3735161	05/15/00	100 Invoice	06/14/2000		10022537	0000000156	391.50				391.50	
3735162	05/15/00	100 Invoice	06/14/2000		10022537	0000000144	540.00				540.00	
3735163	05/15/00	100 Invoice	06/14/2000		10022537	0000000055	526.50				526.50	
3735164	05/15/00	100 Invoice	06/14/2000		10022537	0000000138	135.00				135.00	
3735165	05/15/00	100 Invoice	06/14/2000		10022537	0000000500	391.50				391.50	
3735166	05/15/00	100 Invoice	06/14/2000		10022537	0000000509	459.00				459.00	
3735167	05/15/00	100 Invoice	06/14/2000		10022537	0000000202	229.50				229.50	
3735168	05/15/00	100 Invoice	06/14/2000		10022537	0000000204	192.60				192.60	
3735169	05/15/00	100 Invoice	06/14/2000		10022537	0000000228	621.00				621.00	
3735170	05/15/00	100 Invoice	06/14/2000		10022537	0000000229	162.00				162.00	
3735171	05/15/00	100 Invoice	06/14/2000		10022537	0000000231	540.00				540.00	
3735172	05/15/00	100 Invoice	06/14/2000		10022537	0000000230	67.50				67.50	
3735173	05/15/00	100 Invoice	06/14/2000		10022537	0000000232	327.60				327.60	
3735174	05/15/00	100 Invoice	06/14/2000		10022537	0000000233	378.00				378.00	
3735175	05/15/00	100 Invoice	06/14/2000		10022537	0000000001	243.00				243.00	
3735176	05/15/00	100 Invoice	06/14/2000		10022537	0000000003	688.50				688.50	
3735177	05/15/00	100 Invoice	06/14/2000		10022537	0000000006	81.00				81.00	
3735178	05/15/00	100 Invoice	06/14/2000		10022537	0000000008	530.10				530.10	
3735179	05/15/00	100 Invoice	06/14/2000		10022537	0000000009	459.00				459.00	
3735180	05/15/00	100 Invoice	06/14/2000		10022537	0000000010	81.00				81.00	
3735181	05/15/00	100 Invoice	06/14/2000		10022537	0000000019	675.00				675.00	
3735182	05/15/00	100 Invoice	06/14/2000		10022537	0000000022	243.00				243.00	
3735183	05/15/00	100 Invoice	06/14/2000		10022537	0000000023	472.50				472.50	
3735184	05/15/00	100 Invoice	06/14/2000		10022537	0000000025	813.60				813.60	
3735185	05/15/00	100 Invoice	06/14/2000		10022537	0000000026	81.00				81.00	
3735186	05/15/00	100 Invoice	06/14/2000		10022537	0000000027	962.10				962.10	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3735187	05/15/00	100 Invoice	06/14/2000		10022537	0000000031	148.50				148.50	
3735188	05/15/00	100 Invoice	06/14/2000		10022537	0000000033	378.00				378.00	
3735189	05/15/00	100 Invoice	06/14/2000		10022537	0000000035	162.00				162.00	
3735190	05/15/00	100 Invoice	06/14/2000		10022537	0000000036	81.00				81.00	
3735191	05/15/00	100 Invoice	06/14/2000		10022537	0000000039	243.00				243.00	
3735192	05/15/00	100 Invoice	06/14/2000		10022537	0000000040	702.00				702.00	
3735193	05/15/00	100 Invoice	06/14/2000		10022537	0000000041	162.00				162.00	
3735194	05/15/00	100 Invoice	06/14/2000		10022537	0000000043	81.00				81.00	
3735195	05/15/00	100 Invoice	06/14/2000		10022537	0000000045	489.60				489.60	
3735196	05/15/00	100 Invoice	06/14/2000		10022537	0000000050	81.00				81.00	
3735197	05/15/00	100 Invoice	06/14/2000		10022537	0000000053	472.50				472.50	
3735198	05/15/00	100 Invoice	06/14/2000		10022537	0000000057	935.10				935.10	
3735199	05/15/00	100 Invoice	06/14/2000		10022537	0000000061	310.50				310.50	
3735200	05/15/00	100 Invoice	06/14/2000		10022537	0000000062	908.10				908.10	
3735201	05/15/00	100 Invoice	06/14/2000		10022537	0000000063	67.50				67.50	
3735202	05/15/00	100 Invoice	06/14/2000		10022537	0000000064	540.00				540.00	
3735203	05/15/00	100 Invoice	06/14/2000		10022537	0000000065	526.50				526.50	
3735204	05/15/00	100 Invoice	06/14/2000		10022537	0000000068	1,151.10				1,151.10	
3735205	05/15/00	100 Invoice	06/14/2000		10022537	0000000069	135.00				135.00	
3735206	05/15/00	100 Invoice	06/14/2000		10022537	0000000070	540.00				540.00	
3735207	05/15/00	100 Invoice	06/14/2000		10022537	0000000071	1,012.50				1,012.50	
3735208	05/15/00	100 Invoice	06/14/2000		10022537	0000000073	894.60				894.60	
3735209	05/15/00	100 Invoice	06/14/2000		10022537	0000000074	310.50				310.50	
3735210	05/15/00	100 Invoice	06/14/2000		10022537	0000000075	229.50				229.50	
3735211	05/15/00	100 Invoice	06/14/2000		10022537	0000000078	162.00				162.00	
3735212	05/15/00	100 Invoice	06/14/2000		10022537	0000000082	216.00				216.00	
3735213	05/15/00	100 Invoice	06/14/2000		10022537	0000000083	243.00				243.00	
3735214	05/15/00	100 Invoice	06/14/2000		10022537	0000000084	827.10				827.10	
3735215	05/15/00	100 Invoice	06/14/2000		10022537	0000000086	229.50				229.50	
3735216	05/15/00	100 Invoice	06/14/2000		10022537	0000000088	162.00				162.00	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3735217	05/15/00	100 Invoice	06/14/2000		10022537	0000000089	229.50				229.50	
3735218	05/15/00	100 Invoice	06/14/2000		10022537	0000000090	526.50				526.50	
3735219	05/15/00	100 Invoice	06/14/2000		10022537	0000000094	459.00				459.00	
3735220	05/15/00	100 Invoice	06/14/2000		10022537	0000000102	162.00				162.00	
3735221	05/15/00	100 Invoice	06/14/2000		10022537	0000000104	243.00				243.00	
3735222	05/15/00	100 Invoice	06/14/2000		10022537	0000000107	702.00				702.00	
3735223	05/15/00	100 Invoice	06/14/2000		10022537	0000000112	746.10				746.10	
3735224	05/15/00	100 Invoice	06/14/2000		10022537	0000000113	162.00				162.00	
3735225	05/15/00	100 Invoice	06/14/2000		10022537	0000000116	459.00				459.00	
3735226	05/15/00	100 Invoice	06/14/2000		10022537	0000000120	688.50				688.50	
3735227	05/15/00	100 Invoice	06/14/2000		10022537	0000000126	540.00				540.00	
3735228	05/15/00	100 Invoice	06/14/2000		10022537	0000000130	297.00				297.00	
3735229	05/15/00	100 Invoice	06/14/2000		10022537	0000000134	688.50				688.50	
3735230	05/15/00	100 Invoice	06/14/2000		10022537	0000000135	621.00				621.00	
3735231	05/15/00	100 Invoice	06/14/2000		10022537	0000000143	310.50				310.50	
3735232	05/15/00	100 Invoice	06/14/2000		10022537	0000000151	999.00				999.00	
3735233	05/15/00	100 Invoice	06/14/2000		10022537	0000000157	162.00				162.00	
3735234	05/15/00	100 Invoice	06/14/2000		10022537	0000000158	243.00				243.00	
3735235	05/15/00	100 Invoice	06/14/2000		10022537	0000000159	216.00				216.00	
3735236	05/15/00	100 Invoice	06/14/2000		10022537	0000000160	665.10				665.10	
3735237	05/15/00	100 Invoice	06/14/2000		10022537	0000000162	229.50				229.50	
3735238	05/15/00	100 Invoice	06/14/2000		10022537	0000000164	148.50				148.50	
3735239	05/15/00	100 Invoice	06/14/2000		10022537	0000000165	162.00				162.00	
3735240	05/15/00	100 Invoice	06/14/2000		10022537	0000000166	324.00				324.00	
3735241	05/15/00	100 Invoice	06/14/2000		10022537	0000000049	378.00				378.00	
3735242	05/15/00	100 Invoice	06/14/2000		10022537	0000000016	229.50				229.50	
3735243	05/15/00	100 Invoice	06/14/2000		10022537	0000000017	162.00				162.00	
3735244	05/15/00	100 Invoice	06/14/2000		10022537	0000000028	310.50				310.50	
3735245	05/15/00	100 Invoice	06/14/2000		10022537	0000000029	445.50				445.50	
3735246	05/15/00	100 Invoice	06/14/2000		10022537	0000000037	310.50				310.50	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3735247	05/15/00	100 Invoice	06/14/2000		10022537	0000000048	243.00				243.00	
3735248	05/15/00	100 Invoice	06/14/2000		10022537	0000000051	229.50				229.50	
3735249	05/15/00	100 Invoice	06/14/2000		10022537	0000000236	229.50				229.50	
3735250	05/15/00	100 Invoice	06/14/2000		10022537	0000000237	310.50				310.50	
3735251	05/15/00	100 Invoice	06/14/2000		10022537	0000000241	783.00				783.00	
3735252	05/15/00	100 Invoice	06/14/2000		10022537	0000000320	540.00				540.00	
3735253	05/15/00	100 Invoice	06/14/2000		10022537	0000000098	162.00				162.00	
3735254	05/15/00	100 Invoice	06/14/2000		10022537	0000000392	472.50				472.50	
3735255	05/15/00	100 Invoice	06/14/2000		10022537	0000000322	526.50				526.50	
3735256	05/15/00	100 Invoice	06/14/2000		10022537	0000000400	310.50				310.50	
3735257	05/15/00	100 Invoice	06/14/2000		10022537	0000000401	607.50				607.50	
3735258	05/15/00	100 Invoice	06/14/2000		10022537	0000000402	526.50				526.50	
3735259	05/15/00	100 Invoice	06/14/2000		10022537	0000000523	688.50				688.50	
3735260	05/15/00	100 Invoice	06/14/2000		10022537	0000000072	162.00				162.00	
3735261	05/15/00	100 Invoice	06/14/2000		10022537	0000000404	310.50				310.50	
3735262	05/15/00	100 Invoice	06/14/2000		10022537	0000000405	324.00				324.00	
3735263	05/15/00	100 Invoice	06/14/2000		10022537	0000000080	908.10				908.10	
3735264	05/15/00	100 Invoice	06/14/2000		10022537	0000000081	310.50				310.50	
3735265	05/15/00	100 Invoice	06/14/2000		10022537	0000000091	1,016.10				1,016.10	
3735266	05/15/00	100 Invoice	06/14/2000		10022537	0000000114	540.00				540.00	
3735267	05/15/00	100 Invoice	06/14/2000		10022537	0000000323	459.00				459.00	
3735268	05/15/00	100 Invoice	06/14/2000		10022537	0000000149	135.00				135.00	
3735269	05/15/00	100 Invoice	06/14/2000		10022537	0000000314	310.50				310.50	
3735270	05/15/00	100 Invoice	06/14/2000		10022537	0000000408	229.50				229.50	
3735271	05/15/00	100 Invoice	06/14/2000		10022537	0000000411	162.00				162.00	
3735272	05/15/00	100 Invoice	06/14/2000		10022537	0000000415	243.00				243.00	
3735273	05/15/00	100 Invoice	06/14/2000		10022537	0000000378	445.50				445.50	
3735274	05/15/00	100 Invoice	06/14/2000		10022537	0000000498	459.00				459.00	
3735275	05/15/00	100 Invoice	06/14/2000		10022537	0000000499	162.00				162.00	
3735276	05/15/00	100 Invoice	06/14/2000		10022537	0000000497	81.00				81.00	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3733997	05/12/00	100 Invoice	06/11/2000		10022543	0000000385	71.10				71.10	
3733998	05/12/00	100 Invoice	06/11/2000		10022543	0000000321	213.30				213.30	
3733999	05/12/00	100 Invoice	06/11/2000		10022543	0000000391	71.10				71.10	
3734000	05/12/00	100 Invoice	06/11/2000		10022543	0000000386	213.30				213.30	
3734001	05/12/00	100 Invoice	06/11/2000		10022543	0000000340	355.50				355.50	
3734002	05/12/00	100 Invoice	06/11/2000		10022543	0000000342	142.20				142.20	
3734003	05/12/00	100 Invoice	06/11/2000		10022543	0000000302	71.10				71.10	
3734004	05/12/00	100 Invoice	06/11/2000		10022543	0000000344	284.40				284.40	
3734005	05/12/00	100 Invoice	06/11/2000		10022543	0000000382	355.50				355.50	
3734006	05/12/00	100 Invoice	06/11/2000		10022543	0000000341	284.40				284.40	
3734007	05/12/00	100 Invoice	06/11/2000		10022543	0000000311	142.20				142.20	
3734008	05/12/00	100 Invoice	06/11/2000		10022543	0000000306	213.30				213.30	
3734009	05/12/00	100 Invoice	06/11/2000		10022543	0000000309	213.30				213.30	
3734010	05/12/00	100 Invoice	06/11/2000		10022543	0000000301	71.10				71.10	
3734011	05/12/00	100 Invoice	06/11/2000		10022543	0000000307	284.40				284.40	
3734012	05/12/00	100 Invoice	06/11/2000		10022543	0000000372	355.50				355.50	
3734013	05/12/00	100 Invoice	06/11/2000		10022543	0000000368	71.10				71.10	
3734014	05/12/00	100 Invoice	06/11/2000		10022543	0000000381	71.10				71.10	
3734015	05/12/00	100 Invoice	06/11/2000		10022543	0000000360	213.30				213.30	
3734016	05/12/00	100 Invoice	06/11/2000		10022543	0000000367	355.50				355.50	
3734017	05/12/00	100 Invoice	06/11/2000		10022543	0000000384	355.50				355.50	
3734018	05/12/00	100 Invoice	06/11/2000		10022543	0000000085	142.20				142.20	
3734019	05/12/00	100 Invoice	06/11/2000		10022543	0000000343	284.40				284.40	
3734020	05/12/00	100 Invoice	06/11/2000		10022543	0000000156	142.20				142.20	
3734021	05/12/00	100 Invoice	06/11/2000		10022543	0000000055	213.30				213.30	
3734022	05/12/00	100 Invoice	06/11/2000		10022543	0000000500	142.20				142.20	
3734023	05/12/00	100 Invoice	06/11/2000		10022543	0000000509	213.30				213.30	
3734024	05/12/00	100 Invoice	06/11/2000		10022543	0000000228	355.50				355.50	
3734025	05/12/00	100 Invoice	06/11/2000		10022543	0000000229	71.10				71.10	
3734026	05/12/00	100 Invoice	06/11/2000		10022543	0000000231	142.20				142.20	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3734027	05/12/00	100 Invoice	06/11/2000		10022543	0000000233	71.10				71.10	
3734028	05/12/00	100 Invoice	06/11/2000		10022543	0000000001	71.10				71.10	
3734029	05/12/00	100 Invoice	06/11/2000		10022543	0000000003	142.20				142.20	
3734030	05/12/00	100 Invoice	06/11/2000		10022543	0000000006	71.10				71.10	
3734031	05/12/00	100 Invoice	06/11/2000		10022543	0000000009	71.10				71.10	
3734032	05/12/00	100 Invoice	06/11/2000		10022543	0000000010	71.10				71.10	
3734033	05/12/00	100 Invoice	06/11/2000		10022543	0000000022	71.10				71.10	
3734034	05/12/00	100 Invoice	06/11/2000		10022543	0000000023	142.20				142.20	
3734035	05/12/00	100 Invoice	06/11/2000		10022543	0000000025	213.30				213.30	
3734036	05/12/00	100 Invoice	06/11/2000		10022543	0000000026	71.10				71.10	
3734037	05/12/00	100 Invoice	06/11/2000		10022543	0000000027	711.00				711.00	
3734038	05/12/00	100 Invoice	06/11/2000		10022543	0000000031	71.10				71.10	
3734039	05/12/00	100 Invoice	06/11/2000		10022543	0000000036	142.20				142.20	
3734040	05/12/00	100 Invoice	06/11/2000		10022543	0000000041	142.20				142.20	
3734041	05/12/00	100 Invoice	06/11/2000		10022543	0000000043	71.10				71.10	
3734042	05/12/00	100 Invoice	06/11/2000		10022543	0000000050	71.10				71.10	
3734043	05/12/00	100 Invoice	06/11/2000		10022543	0000000863	355.50				355.50	
3734044	05/12/00	100 Invoice	06/11/2000		10022543	0000000063	142.20				142.20	
3734045	05/12/00	100 Invoice	06/11/2000		10022543	0000000064	284.40				284.40	
3734046	05/12/00	100 Invoice	06/11/2000		10022543	0000000065	71.10				71.10	
3734047	05/12/00	100 Invoice	06/11/2000		10022543	0000000068	497.70				497.70	
3734048	05/12/00	100 Invoice	06/11/2000		10022543	0000000069	142.20				142.20	
3734049	05/12/00	100 Invoice	06/11/2000		10022543	0000000070	142.20				142.20	
3734050	05/12/00	100 Invoice	06/11/2000		10022543	0000000071	213.30				213.30	
3734051	05/12/00	100 Invoice	06/11/2000		10022543	0000000073	142.20				142.20	
3734052	05/12/00	100 Invoice	06/11/2000		10022543	0000000075	71.10				71.10	
3734053	05/12/00	100 Invoice	06/11/2000		10022543	0000000082	142.20				142.20	
3734054	05/12/00	100 Invoice	06/11/2000		10022543	0000000083	71.10				71.10	
3734055	05/12/00	100 Invoice	06/11/2000		10022543	0000000088	71.10				71.10	
3734056	05/12/00	100 Invoice	06/11/2000		10022543	0000000089	71.10				71.10	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3734057	05/12/00	100 Invoice	06/11/2000		10022543	0000000094	355.50				355.50	
3734058	05/12/00	100 Invoice	06/11/2000		10022543	0000000102	71.10				71.10	
3734059	05/12/00	100 Invoice	06/11/2000		10022543	0000000107	284.40				284.40	
3734060	05/12/00	100 Invoice	06/11/2000		10022543	0000000113	71.10				71.10	
3734061	05/12/00	100 Invoice	06/11/2000		10022543	0000000116	213.30				213.30	
3734062	05/12/00	100 Invoice	06/11/2000		10022543	0000000126	71.10				71.10	
3734063	05/12/00	100 Invoice	06/11/2000		10022543	0000000135	497.70				497.70	
3734064	05/12/00	100 Invoice	06/11/2000		10022543	0000000143	142.20				142.20	
3734065	05/12/00	100 Invoice	06/11/2000		10022543	0000000151	284.40				284.40	
3734066	05/12/00	100 Invoice	06/11/2000		10022543	0000000157	71.10				71.10	
3734067	05/12/00	100 Invoice	06/11/2000		10022543	0000000158	142.20				142.20	
3734068	05/12/00	100 Invoice	06/11/2000		10022543	0000000159	213.30				213.30	
3734069	05/12/00	100 Invoice	06/11/2000		10022543	0000000160	213.30				213.30	
3734070	05/12/00	100 Invoice	06/11/2000		10022543	0000000162	71.10				71.10	
3734071	05/12/00	100 Invoice	06/11/2000		10022543	0000000166	71.10				71.10	
3734072	05/12/00	100 Invoice	06/11/2000		10022543	0000000016	213.30				213.30	
3734073	05/12/00	100 Invoice	06/11/2000		10022543	0000000028	142.20				142.20	
3734074	05/12/00	100 Invoice	06/11/2000		10022543	0000000029	213.30				213.30	
3734075	05/12/00	100 Invoice	06/11/2000		10022543	0000000037	213.30				213.30	
3734076	05/12/00	100 Invoice	06/11/2000		10022543	0000000051	71.10				71.10	
3734077	05/12/00	100 Invoice	06/11/2000		10022543	0000000109	71.10				71.10	
3734078	05/12/00	100 Invoice	06/11/2000		10022543	0000000098	71.10				71.10	
3734079	05/12/00	100 Invoice	06/11/2000		10022543	0000000392	142.20				142.20	
3734080	05/12/00	100 Invoice	06/11/2000		10022543	0000000322	71.10				71.10	
3734081	05/12/00	100 Invoice	06/11/2000		10022543	0000000400	142.20				142.20	
3734082	05/12/00	100 Invoice	06/11/2000		10022543	0000000401	142.20				142.20	
3734083	05/12/00	100 Invoice	06/11/2000		10022543	0000000402	284.40				284.40	
3734084	05/12/00	100 Invoice	06/11/2000		10022543	0000000523	355.50				355.50	
3734085	05/12/00	100 Invoice	06/11/2000		10022543	0000000404	284.40				284.40	
3734086	05/12/00	100 Invoice	06/11/2000		10022543	0000000405	142.20				142.20	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3734087	05/12/00	100 Invoice	06/11/2000		10022543	0000000080	284.40				284.40	
3734088	05/12/00	100 Invoice	06/11/2000		10022543	0000000081	142.20				142.20	
3734089	05/12/00	100 Invoice	06/11/2000		10022543	0000000114	142.20				142.20	
3734090	05/12/00	100 Invoice	06/11/2000		10022543	0000000323	142.20				142.20	
3734091	05/12/00	100 Invoice	06/11/2000		10022543	0000000149	142.20				142.20	
3734092	05/12/00	100 Invoice	06/11/2000		10022543	0000000314	142.20				142.20	
3734093	05/12/00	100 Invoice	06/11/2000		10022543	0000000415	71.10				71.10	
3734094	05/12/00	100 Invoice	06/11/2000		10022543	0000000378	71.10				71.10	
3734095	05/12/00	100 Invoice	06/11/2000		10022543	0000000498	142.20				142.20	
3734096	05/12/00	100 Invoice	06/11/2000		10022543	0000000499	71.10				71.10	
3734097	05/12/00	100 Invoice	06/11/2000		10022543	0000000497	71.10				71.10	
3734098	05/12/00	100 Invoice	06/11/2000		10022543	0000000324	142.20				142.20	
3734099	05/12/00	100 Invoice	06/11/2000		10022543	0000000136	213.30				213.30	
3734100	05/12/00	100 Invoice	06/11/2000		10022543	0000000394	284.40				284.40	
3734101	05/12/00	100 Invoice	06/11/2000		10022543	0000000526	355.50				355.50	
3734102	05/12/00	100 Invoice	06/11/2000		10022543	0000000417	142.20				142.20	
3734103	05/12/00	100 Invoice	06/11/2000		10022543	0000000484	71.10				71.10	
3734104	05/12/00	100 Invoice	06/11/2000		10022543	0000000487	71.10				71.10	
3734105	05/12/00	100 Invoice	06/11/2000		10022543	0000000488	284.40				284.40	
3734106	05/12/00	100 Invoice	06/11/2000		10022543	0000000490	142.20				142.20	
3734107	05/12/00	100 Invoice	06/11/2000		10022543	0000000492	71.10				71.10	
3734108	05/12/00	100 Invoice	06/11/2000		10022543	0000000495	71.10				71.10	
3734109	05/12/00	100 Invoice	06/11/2000		10022543	0000000496	71.10				71.10	
3734110	05/12/00	100 Invoice	06/11/2000		10022543	0000000463	71.10				71.10	
3734111	05/12/00	100 Invoice	06/11/2000		10022543	0000000464	142.20				142.20	
3734112	05/12/00	100 Invoice	06/11/2000		10022543	0000000465	142.20				142.20	
3734113	05/12/00	100 Invoice	06/11/2000		10022543	0000000466	142.20				142.20	
3734114	05/12/00	100 Invoice	06/11/2000		10022543	0000000467	142.20				142.20	
3734115	05/12/00	100 Invoice	06/11/2000		10022543	0000000468	71.10				71.10	
3734116	05/12/00	100 Invoice	06/11/2000		10022543	0000000471	213.30				213.30	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3734117	05/12/00	100 Invoice	06/11/2000		10022543	0000000475	71.10				71.10	
3734118	05/12/00	100 Invoice	06/11/2000		10022543	0000000478	71.10				71.10	
3734119	05/12/00	100 Invoice	06/11/2000		10022543	0000000469	142.20				142.20	
3734120	05/12/00	100 Invoice	06/11/2000		10022543	0000000154	213.30				213.30	
3734121	05/12/00	100 Invoice	06/11/2000		10022543	0000000461	142.20				142.20	
3734122	05/12/00	100 Invoice	06/11/2000		10022543	0000000457	142.20				142.20	
3734123	05/12/00	100 Invoice	06/11/2000		10022543	0000000420	213.30				213.30	
3734124	05/12/00	100 Invoice	06/11/2000		10022543	0000000345	355.50				355.50	
3734125	05/12/00	100 Invoice	06/11/2000		10022543	0000000387	71.10				71.10	
3734126	05/12/00	100 Invoice	06/11/2000		10022543	0000000388	213.30				213.30	
3734127	05/12/00	100 Invoice	06/11/2000		10022543	0000000453	284.40				284.40	
3734128	05/12/00	100 Invoice	06/11/2000		10022543	0000000456	71.10				71.10	
3734129	05/12/00	100 Invoice	06/11/2000		10022543	0000000395	213.30				213.30	
3734130	05/12/00	100 Invoice	06/11/2000		10022543	0000000244	142.20				142.20	
3734131	05/12/00	100 Invoice	06/11/2000		10022543	0000000167	142.20				142.20	
3734132	05/12/00	100 Invoice	06/11/2000		10022543	0000000129	213.30				213.30	
3734133	05/12/00	100 Invoice	06/11/2000		10022543	0000000316	71.10				71.10	
3734134	05/12/00	100 Invoice	06/11/2000		10022543	0000000438	71.10				71.10	
3734135	05/12/00	100 Invoice	06/11/2000		10022543	0000000169	71.10				71.10	
3734136	05/12/00	100 Invoice	06/11/2000		10022543	0000000170	71.10				71.10	
3734137	05/12/00	100 Invoice	06/11/2000		10022543	0000000318	71.10				71.10	
3734138	05/12/00	100 Invoice	06/11/2000		10022543	0000000174	71.10				71.10	
3734139	05/12/00	100 Invoice	06/11/2000		10022543	0000000315	71.10				71.10	
3734140	05/12/00	100 Invoice	06/11/2000		10022543	0000000327	142.20				142.20	
3734141	05/12/00	100 Invoice	06/11/2000		10022543	0000000359	142.20				142.20	
3734142	05/12/00	100 Invoice	06/11/2000		10022543	0000000432	142.20				142.20	
3734143	05/12/00	100 Invoice	06/11/2000		10022543	0000000172	142.20				142.20	
3734144	05/12/00	100 Invoice	06/11/2000		10022543	0000000176	71.10				71.10	
3734145	05/12/00	100 Invoice	06/11/2000		10022543	0000000447	71.10				71.10	
3734146	05/12/00	100 Invoice	06/11/2000		10022543	0000000861	71.10				71.10	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3716578	04/27/00	100 Invoice	05/27/2000		10016526	0000000648	123.30				123.30	
3716579	04/27/00	100 Invoice	05/27/2000		10016526	0000000634	605.70				605.70	
3716580	04/27/00	100 Invoice	05/27/2000		10016526	0000000618	396.00				396.00	
3716581	04/27/00	100 Invoice	05/27/2000		10016526	0000000639	581.40				581.40	
3716582	04/27/00	100 Invoice	05/27/2000		10016526	0000000642	495.90				495.90	
3716583	04/27/00	100 Invoice	05/27/2000		10016526	0000000638	308.70				308.70	
3716584	04/27/00	100 Invoice	05/27/2000		10016526	0000000548	1,071.90				1,071.90	
3716585	04/27/00	100 Invoice	05/27/2000		10016526	0000000653	702.00				702.00	
3716586	04/27/00	100 Invoice	05/27/2000		10016526	0000000652	637.20				637.20	
3716587	04/27/00	100 Invoice	05/27/2000		10016526	0000000641	316.80				316.80	
3716588	04/27/00	100 Invoice	05/27/2000		10016526	0000000647	604.80				604.80	
3716589	04/27/00	100 Invoice	05/27/2000		10016526	0000000646	358.20				358.20	
3716590	04/27/00	100 Invoice	05/27/2000		10016526	0000000666	232.20				232.20	
3716591	04/27/00	100 Invoice	05/27/2000		10016526	0000000645	210.60				210.60	
3716592	04/27/00	100 Invoice	05/27/2000		10016526	0000000643	438.30				438.30	
3716593	04/27/00	100 Invoice	05/27/2000		10016526	0000000655	209.70				209.70	
3716594	04/27/00	100 Invoice	05/27/2000		10016526	0000000629	126.00				126.00	
3716595	04/27/00	100 Invoice	05/27/2000		10016526	0000000838	126.90				126.90	
3716596	04/27/00	100 Invoice	05/27/2000		10016526	0000000630	126.00				126.00	
3716597	04/27/00	100 Invoice	05/27/2000		10016526	0000000631	314.10				314.10	
3716598	04/27/00	100 Invoice	05/27/2000		10016526	0000000659	129.60				129.60	
3716599	04/27/00	100 Invoice	05/27/2000		10016526	0000000633	152.10				152.10	
3716600	04/27/00	100 Invoice	05/27/2000		10016526	0000000628	237.60				237.60	
3716601	04/27/00	100 Invoice	05/27/2000		10016526	0000000635	278.10				278.10	
3716602	04/27/00	100 Invoice	05/27/2000		10016526	0000000640	219.60				219.60	
3716603	04/27/00	100 Invoice	05/27/2000		10016526	0000000636	438.30				438.30	
3716604	04/27/00	100 Invoice	05/27/2000		10016526	0000000637	241.20				241.20	
3716605	04/27/00	100 Invoice	05/27/2000		10016526	0000000626	361.80				361.80	
3716606	04/27/00	100 Invoice	05/27/2000		10016526	0000000625	264.60				264.60	
3716607	04/27/00	100 Invoice	05/27/2000		10016526	0000000616	502.20				502.20	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3716608	04/27/00	100 Invoice	05/27/2000		10016526	0000000612	290.70				290.70	
3716609	04/27/00	100 Invoice	05/27/2000		10016526	0000000611	513.90				513.90	
3716610	04/27/00	100 Invoice	05/27/2000		10016526	0000000610	228.60				228.60	
3716611	04/27/00	100 Invoice	05/27/2000		10016526	0000000617	277.20				277.20	
3716612	04/27/00	100 Invoice	05/27/2000		10016526	0000000862	891.00				891.00	
3716613	04/27/00	100 Invoice	05/27/2000		10016526	0000000619	318.60				318.60	
3716614	04/27/00	100 Invoice	05/27/2000		10016526	0000000620	152.10				152.10	
3716615	04/27/00	100 Invoice	05/27/2000		10016526	0000000621	129.60				129.60	
3716616	04/27/00	100 Invoice	05/27/2000		10016526	0000000622	318.60				318.60	
3716617	04/27/00	100 Invoice	05/27/2000		10016526	0000000623	379.80				379.80	
3716618	04/27/00	100 Invoice	05/27/2000		10016526	0000000658	1,165.50				1,165.50	
3716619	04/27/00	100 Invoice	05/27/2000		10016526	0000000657	301.50				301.50	
3716620	04/27/00	100 Invoice	05/27/2000		10016526	0000000656	297.00				297.00	
3716621	04/27/00	100 Invoice	05/27/2000		10016526	0000000661	870.30				870.30	
3716622	04/27/00	100 Invoice	05/27/2000		10016526	0000000663	283.50				283.50	
3716623	04/27/00	100 Invoice	05/27/2000		10016526	0000000667	665.10				665.10	
3716624	04/27/00	100 Invoice	05/27/2000		10016526	0000000567	197.10				197.10	
3716625	04/27/00	100 Invoice	05/27/2000		10016526	0000000668	538.20				538.20	
3716626	04/27/00	100 Invoice	05/27/2000		10016526	0000000726	560.70				560.70	
3716627	04/27/00	100 Invoice	05/27/2000		10016526	0000000533	281.70				281.70	
3716628	04/27/00	100 Invoice	05/27/2000		10016526	0000000534	247.50				247.50	
3716629	04/27/00	100 Invoice	05/27/2000		10016526	0000000536	206.10				206.10	
3716630	04/27/00	100 Invoice	05/27/2000		10016526	0000000539	135.00				135.00	
3716631	04/27/00	100 Invoice	05/27/2000		10016526	0000000538	147.60				147.60	
3716632	04/27/00	100 Invoice	05/27/2000		10016526	0000000531	129.60				129.60	
3716633	04/27/00	100 Invoice	05/27/2000		10016526	0000000532	219.60				219.60	
3716634	04/27/00	100 Invoice	05/27/2000		10016526	0000000588	157.50				157.50	
3716635	04/27/00	100 Invoice	05/27/2000		10016526	0000000550	566.10				566.10	
3716636	04/27/00	100 Invoice	05/27/2000		10016526	0000000547	138.60				138.60	
3716637	04/27/00	100 Invoice	05/27/2000		10016526	0000000541	219.60				219.60	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3716638	04/27/00	100 Invoice	05/27/2000		10016526	0000000389	779.40				779.40	
3716639	04/27/00	100 Invoice	05/27/2000		10016526	0000000859	298.80				298.80	
3716640	04/27/00	100 Invoice	05/27/2000		10016526	0000000853	224.10				224.10	
3716641	04/27/00	100 Invoice	05/27/2000		10016526	0000000850	251.10				251.10	
3716642	04/27/00	100 Invoice	05/27/2000		10016526	0000000847	621.90				621.90	
3716643	04/27/00	100 Invoice	05/27/2000		10016526	0000000727	207.00				207.00	
3716644	04/27/00	100 Invoice	05/27/2000		10016526	0000000124	1,560.60				1,560.60	
3716645	04/27/00	100 Invoice	05/27/2000		10016526	0000000153	494.10				494.10	
3716646	04/27/00	100 Invoice	05/27/2000		10016526	0000000131	764.10				764.10	
3716647	04/27/00	100 Invoice	05/27/2000		10016526	0000000369	720.90				720.90	
3716648	04/27/00	100 Invoice	05/27/2000		10016526	0000000145	315.00				315.00	
3716649	04/27/00	100 Invoice	05/27/2000		10016526	0000000436	219.60				219.60	
3716650	04/27/00	100 Invoice	05/27/2000		10016526	0000000833	679.50				679.50	
3716651	04/27/00	100 Invoice	05/27/2000		10016526	0000000056	246.60				246.60	
3716652	04/27/00	100 Invoice	05/27/2000		10016526	0000000133	528.30				528.30	
3716653	04/27/00	100 Invoice	05/27/2000		10016526	0000000437	506.70				506.70	
3716654	04/27/00	100 Invoice	05/27/2000		10016526	0000000440	308.70				308.70	
3716655	04/27/00	100 Invoice	05/27/2000		10016526	0000000247	855.00				855.00	
3716656	04/27/00	100 Invoice	05/27/2000		10016526	0000000442	234.00				234.00	
3716657	04/27/00	100 Invoice	05/27/2000		10016526	0000000734	295.20				295.20	
3716658	04/27/00	100 Invoice	05/27/2000		10016526	0000000736	286.20				286.20	
3716659	04/27/00	100 Invoice	05/27/2000		10016526	0000000737	166.50				166.50	
3716660	04/27/00	100 Invoice	05/27/2000		10016526	0000000421	138.60				138.60	
3716661	04/27/00	100 Invoice	05/27/2000		10016526	0000000439	377.10				377.10	
3716662	04/27/00	100 Invoice	05/27/2000		10016526	0000000613	679.50				679.50	
3716663	04/27/00	100 Invoice	05/27/2000		10016526	0000000581	206.10				206.10	
3716664	04/27/00	100 Invoice	05/27/2000		10016526	0000000582	219.60				219.60	
3716665	04/27/00	100 Invoice	05/27/2000		10016526	0000000586	362.70				362.70	
3716666	04/27/00	100 Invoice	05/27/2000		10016526	0000000591	308.70				308.70	
3716667	04/27/00	100 Invoice	05/27/2000		10016526	0000000675	419.40				419.40	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3716668	04/27/00	100 Invoice	05/27/2000		10016526	0000000680	237.60				237.60	
3716669	04/27/00	100 Invoice	05/27/2000		10016526	0000000688	371.70				371.70	
3716670	04/27/00	100 Invoice	05/27/2000		10016526	0000000689	368.10				368.10	
3716671	04/27/00	100 Invoice	05/27/2000		10016526	0000000690	468.90				468.90	
3716672	04/27/00	100 Invoice	05/27/2000		10016526	0000000692	157.50				157.50	
3716673	04/27/00	100 Invoice	05/27/2000		10016526	0000000358	295.20				295.20	
3716674	04/27/00	100 Invoice	05/27/2000		10016526	0000000755	345.60				345.60	
3716675	04/27/00	100 Invoice	05/27/2000		10016526	0000000178	224.10				224.10	
3716676	04/27/00	100 Invoice	05/27/2000		10016526	0000000744	362.70				362.70	
3716677	04/27/00	100 Invoice	05/27/2000		10016526	0000000347	502.20				502.20	
3716678	04/27/00	100 Invoice	05/27/2000		10016526	0000000348	216.00				216.00	
3716679	04/27/00	100 Invoice	05/27/2000		10016526	0000000749	241.20				241.20	
3716680	04/27/00	100 Invoice	05/27/2000		10016526	0000000694	108.00				108.00	
3716681	04/27/00	100 Invoice	05/27/2000		10016526	0000000696	237.60				237.60	
3716682	04/27/00	100 Invoice	05/27/2000		10016526	0000000697	219.60				219.60	
3716683	04/27/00	100 Invoice	05/27/2000		10016526	0000000700	514.80				514.80	
3716684	04/27/00	100 Invoice	05/27/2000		10016526	0000000704	152.10				152.10	
3716685	04/27/00	100 Invoice	05/27/2000		10016526	0000000706	153.00				153.00	
3716686	04/27/00	100 Invoice	05/27/2000		10016526	0000000707	264.60				264.60	
3716687	04/27/00	100 Invoice	05/27/2000		10016526	0000000710	308.70				308.70	
3716688	04/27/00	100 Invoice	05/27/2000		10016526	0000000714	367.20				367.20	
3716689	04/27/00	100 Invoice	05/27/2000		10016526	0000000718	542.70				542.70	
3716690	04/27/00	100 Invoice	05/27/2000		10016526	0000000721	516.60				516.60	
3716691	04/27/00	100 Invoice	05/27/2000		10016526	0000000722	434.70				434.70	
3716692	04/27/00	100 Invoice	05/27/2000		10016526	0000000848	152.10				152.10	
3716693	04/27/00	100 Invoice	05/27/2000		10016526	0000000849	404.10				404.10	
3716694	04/27/00	100 Invoice	05/27/2000		10016526	0000000654	326.70				326.70	
3716695	04/27/00	100 Invoice	05/27/2000		10016526	0000000674	152.10				152.10	
3716696	04/27/00	100 Invoice	05/27/2000		10016526	0000000676	209.70				209.70	
3716697	04/27/00	100 Invoice	05/27/2000		10016526	0000000679	720.90				720.90	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3716698	04/27/00	100 Invoice	05/27/2000		10016526	0000000682	268.20				268.20	
3716699	04/27/00	100 Invoice	05/27/2000		10016526	0000000686	407.70				407.70	
3716700	04/27/00	100 Invoice	05/27/2000		10016526	0000000698	229.50				229.50	
3716701	04/27/00	100 Invoice	05/27/2000		10016526	0000000701	278.10				278.10	
3716702	04/27/00	100 Invoice	05/27/2000		10016526	0000000703	160.20				160.20	
3716703	04/27/00	100 Invoice	05/27/2000		10016526	0000000708	223.20				223.20	
3716704	04/27/00	100 Invoice	05/27/2000		10016526	0000000711	302.40				302.40	
3716705	04/27/00	100 Invoice	05/27/2000		10016526	0000000712	567.90				567.90	
3716706	04/27/00	100 Invoice	05/27/2000		10016526	0000000717	462.60				462.60	
3716707	04/27/00	100 Invoice	05/27/2000		10016526	0000000724	198.00				198.00	
3716708	04/27/00	100 Invoice	05/27/2000		10016526	0000000728	354.60				354.60	
3716709	04/27/00	100 Invoice	05/27/2000		10016526	0000000852	367.20				367.20	
3716710	04/27/00	100 Invoice	05/27/2000		10016526	0000000596	177.30				177.30	
3716711	04/27/00	100 Invoice	05/27/2000		10016526	0000000598	160.20				160.20	
3716712	04/27/00	100 Invoice	05/27/2000		10016526	0000000846	237.60				237.60	
3716713	04/27/00	100 Invoice	05/27/2000		10016526	0000000855	119.70				119.70	
3716714	04/27/00	100 Invoice	05/27/2000		10016526	0000000179	363.60				363.60	
3716715	04/27/00	100 Invoice	05/27/2000		10016526	0000000752	166.50				166.50	
3716716	04/27/00	100 Invoice	05/27/2000		10016526	0000000181	210.60				210.60	
3716717	04/27/00	100 Invoice	05/27/2000		10016526	0000000317	287.10				287.10	
3716718	04/27/00	100 Invoice	05/27/2000		10016526	0000000751	219.60				219.60	
3716719	04/27/00	100 Invoice	05/27/2000		10016526	0000000753	215.10				215.10	
3716720	04/27/00	100 Invoice	05/27/2000		10016526	0000000182	495.00				495.00	
3716721	04/27/00	100 Invoice	05/27/2000		10016526	0000000748	152.10				152.10	
3716722	04/27/00	100 Invoice	05/27/2000		10016526	0000000754	238.50				238.50	
3716723	04/27/00	100 Invoice	05/27/2000		10016526	0000000563	413.10				413.10	
3716724	04/27/00	100 Invoice	05/27/2000		10016526	0000000504	180.00				180.00	
3716725	04/27/00	100 Invoice	05/27/2000		10016526	0000000565	214.20				214.20	
3716726	04/27/00	100 Invoice	05/27/2000		10016526	0000000566	219.60				219.60	
3716727	04/27/00	100 Invoice	05/27/2000		10016526	0000000572	576.90				576.90	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3716728	04/27/00	100 Invoice	05/27/2000		10016526	0000000750	129.60				129.60	
3716729	04/27/00	100 Invoice	05/27/2000		10016526	0000000183	278.10				278.10	
3716730	04/27/00	100 Invoice	05/27/2000		10016526	0000000185	466.20				466.20	
3716731	04/27/00	100 Invoice	05/27/2000		10016526	0000000758	290.70				290.70	
3716732	04/27/00	100 Invoice	05/27/2000		10016526	0000000759	170.10				170.10	
3716733	04/27/00	100 Invoice	05/27/2000		10016526	0000000762	575.10				575.10	
3716734	04/27/00	100 Invoice	05/27/2000		10016526	0000000764	376.20				376.20	
3716735	04/27/00	100 Invoice	05/27/2000		10016526	0000000766	153.00				153.00	
3716736	04/27/00	100 Invoice	05/27/2000		10016526	0000000767	249.30				249.30	
3716737	04/27/00	100 Invoice	05/27/2000		10016526	0000000768	306.00				306.00	
3716738	04/27/00	100 Invoice	05/27/2000		10016526	0000000770	138.60				138.60	
3716739	04/27/00	100 Invoice	05/27/2000		10016526	0000000772	152.10				152.10	
3716740	04/27/00	100 Invoice	05/27/2000		10016526	0000000773	362.70				362.70	
3716741	04/27/00	100 Invoice	05/27/2000		10016526	0000000774	518.40				518.40	
3716742	04/27/00	100 Invoice	05/27/2000		10016526	0000000267	209.70				209.70	
3716743	04/27/00	100 Invoice	05/27/2000		10016526	0000000269	207.00				207.00	
3716744	04/27/00	100 Invoice	05/27/2000		10016526	0000000270	546.30				546.30	
3716745	04/27/00	100 Invoice	05/27/2000		10016526	0000000272	288.00				288.00	
3716746	04/27/00	100 Invoice	05/27/2000		10016526	0000000277	210.60				210.60	
3716747	04/27/00	100 Invoice	05/27/2000		10016526	0000000280	247.50				247.50	
3716748	04/27/00	100 Invoice	05/27/2000		10016526	0000000281	129.60				129.60	
3716749	04/27/00	100 Invoice	05/27/2000		10016526	0000000291	390.60				390.60	
3716750	04/27/00	100 Invoice	05/27/2000		10016526	0000000278	193.50				193.50	
3716751	04/27/00	100 Invoice	05/27/2000		10016526	0000000279	389.70				389.70	
3716752	04/27/00	100 Invoice	05/27/2000		10016526	0000000275	228.60				228.60	
3716753	04/27/00	100 Invoice	05/27/2000		10016526	0000000282	473.40				473.40	
3716754	04/27/00	100 Invoice	05/27/2000		10016526	0000000298	402.30				402.30	
3716755	04/27/00	100 Invoice	05/27/2000		10016526	0000000299	498.60				498.60	
3716756	04/27/00	100 Invoice	05/27/2000		10016526	0000000260	142.20				142.20	
3716757	04/27/00	100 Invoice	05/27/2000		10016526	0000000261	352.80				352.80	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3716758	04/27/00	100 Invoice	05/27/2000		10016526	0000000262	138.60				138.60	
3716759	04/27/00	100 Invoice	05/27/2000		10016526	0000000263	358.20				358.20	
3716760	04/27/00	100 Invoice	05/27/2000		10016526	0000000264	370.80				370.80	
3716761	04/27/00	100 Invoice	05/27/2000		10016526	0000000265	358.20				358.20	
3716762	04/27/00	100 Invoice	05/27/2000		10016526	0000000266	143.10				143.10	
3716763	04/27/00	100 Invoice	05/27/2000		10016526	0000000271	193.50				193.50	
3716764	04/27/00	100 Invoice	05/27/2000		10016526	0000000286	657.90				657.90	
3716765	04/27/00	100 Invoice	05/27/2000		10016526	0000000295	614.70				614.70	
3716766	04/27/00	100 Invoice	05/27/2000		10016526	0000000274	152.10				152.10	
3716767	04/27/00	100 Invoice	05/27/2000		10016526	0000000284	446.40				446.40	
3716768	04/27/00	100 Invoice	05/27/2000		10016526	0000000288	367.20				367.20	
3716769	04/27/00	100 Invoice	05/27/2000		10016526	0000000289	502.20				502.20	
3716770	04/27/00	100 Invoice	05/27/2000		10016526	0000000292	304.20				304.20	
3716771	04/27/00	100 Invoice	05/27/2000		10016526	0000000297	153.00				153.00	
3716772	04/27/00	100 Invoice	05/27/2000		10016526	0000000186	852.30				852.30	
3716773	04/27/00	100 Invoice	05/27/2000		10016526	0000000346	477.90				477.90	
3716774	04/27/00	100 Invoice	05/27/2000		10016526	0000000294	228.60				228.60	
3716775	04/27/00	100 Invoice	05/27/2000		10016526	0000000188	371.70				371.70	
3716776	04/27/00	100 Invoice	05/27/2000		10016526	0000000189	350.10				350.10	
3716777	04/27/00	100 Invoice	05/27/2000		10016526	0000000190	259.20				259.20	
3716778	04/27/00	100 Invoice	05/27/2000		10016526	0000000285	515.70				515.70	
3716779	04/27/00	100 Invoice	05/27/2000		10016526	0000000095	278.10				278.10	
3717450	04/27/00	100 Invoice	05/27/2000		10020516	0000000239	242.10				242.10	
3717451	04/27/00	100 Invoice	05/27/2000		10020516	0000000238	526.50				526.50	
3717452	04/27/00	100 Invoice	05/27/2000		10020516	0000000220	54.00				54.00	
3717453	04/27/00	100 Invoice	05/27/2000		10020516	0000000216	261.00				261.00	
3717454	04/27/00	100 Invoice	05/27/2000		10020516	0000000214	63.00				63.00	
3717455	04/27/00	100 Invoice	05/27/2000		10020516	0000000212	270.00				270.00	
3717456	04/27/00	100 Invoice	05/27/2000		10020516	0000000206	215.10				215.10	
3717457	04/27/00	100 Invoice	05/27/2000		10020516	0000000205	53.10				53.10	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3717458	04/27/00	100 Invoice	05/27/2000		10020516	0000000201	148.50				148.50	
3717459	04/27/00	100 Invoice	05/27/2000		10020516	0000000222	106.20				106.20	
3717460	04/27/00	100 Invoice	05/27/2000		10020516	0000000223	324.00				324.00	
3717461	04/27/00	100 Invoice	05/27/2000		10020516	0000000224	76.50				76.50	
3717462	04/27/00	100 Invoice	05/27/2000		10020516	0000000225	333.00				333.00	
3717463	04/27/00	100 Invoice	05/27/2000		10020516	0000000226	432.00				432.00	
3717464	04/27/00	100 Invoice	05/27/2000		10020516	0000000227	588.60				588.60	
3717465	04/27/00	100 Invoice	05/27/2000		10020516	0000000024	157.50				157.50	
3717466	04/27/00	100 Invoice	05/27/2000		10020516	0000000032	328.50				328.50	
3717467	04/27/00	100 Invoice	05/27/2000		10020516	0000000038	664.20				664.20	
3717468	04/27/00	100 Invoice	05/27/2000		10020516	0000000042	337.50				337.50	
3717469	04/27/00	100 Invoice	05/27/2000		10020516	0000000060	592.20				592.20	
3717470	04/27/00	100 Invoice	05/27/2000		10020516	0000000067	427.50				427.50	
3717471	04/27/00	100 Invoice	05/27/2000		10020516	0000000111	583.20				583.20	
3717472	04/27/00	100 Invoice	05/27/2000		10020516	0000000125	728.10				728.10	
3717473	04/27/00	100 Invoice	05/27/2000		10020516	0000000132	634.50				634.50	
3717474	04/27/00	100 Invoice	05/27/2000		10020516	0000000142	467.10				467.10	
3717475	04/27/00	100 Invoice	05/27/2000		10020516	0000000141	134.10				134.10	
3717476	04/27/00	100 Invoice	05/27/2000		10020516	0000000308	144.00				144.00	
3717477	04/27/00	100 Invoice	05/27/2000		10020516	0000000363	480.60				480.60	
3717478	04/27/00	100 Invoice	05/27/2000		10020516	0000000370	337.50				337.50	
3717479	04/27/00	100 Invoice	05/27/2000		10020516	0000000375	448.20				448.20	
3717480	04/27/00	100 Invoice	05/27/2000		10020516	0000000376	342.00				342.00	
3717481	04/27/00	100 Invoice	05/27/2000		10020516	0000000366	714.60				714.60	
3717482	04/27/00	100 Invoice	05/27/2000		10020516	0000000380	480.60				480.60	
3717483	04/27/00	100 Invoice	05/27/2000		10020516	0000000383	243.00				243.00	
3717484	04/27/00	100 Invoice	05/27/2000		10020516	0000000385	228.60				228.60	
3717485	04/27/00	100 Invoice	05/27/2000		10020516	0000000386	413.10				413.10	
3717486	04/27/00	100 Invoice	05/27/2000		10020516	0000000342	432.00				432.00	
3717487	04/27/00	100 Invoice	05/27/2000		10020516	0000000382	558.00				558.00	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3717488	04/27/00	100 Invoice	05/27/2000		10020516	0000000310	333.00				333.00	
3717489	04/27/00	100 Invoice	05/27/2000		10020516	0000000301	81.00				81.00	
3717490	04/27/00	100 Invoice	05/27/2000		10020516	0000000372	81.00				81.00	
3717491	04/27/00	100 Invoice	05/27/2000		10020516	0000000361	157.50				157.50	
3717492	04/27/00	100 Invoice	05/27/2000		10020516	0000000368	53.10				53.10	
3717493	04/27/00	100 Invoice	05/27/2000		10020516	0000000381	81.00				81.00	
3717494	04/27/00	100 Invoice	05/27/2000		10020516	0000000360	81.00				81.00	
3717495	04/27/00	100 Invoice	05/27/2000		10020516	0000000384	81.00				81.00	
3717496	04/27/00	100 Invoice	05/27/2000		10020516	0000000379	461.70				461.70	
3717497	04/27/00	100 Invoice	05/27/2000		10020516	0000000152	369.00				369.00	
3717498	04/27/00	100 Invoice	05/27/2000		10020516	0000000005	346.50				346.50	
3717499	04/27/00	100 Invoice	05/27/2000		10020516	0000000138	873.00				873.00	
3717500	04/27/00	100 Invoice	05/27/2000		10020516	0000000500	197.10				197.10	
3717501	04/27/00	100 Invoice	05/27/2000		10020516	0000000202	489.60				489.60	
3717502	04/27/00	100 Invoice	05/27/2000		10020516	0000000229	162.00				162.00	
3717503	04/27/00	100 Invoice	05/27/2000		10020516	0000000231	323.10				323.10	
3717504	04/27/00	100 Invoice	05/27/2000		10020516	0000000230	499.50				499.50	
3717505	04/27/00	100 Invoice	05/27/2000		10020516	0000000233	436.50				436.50	
3717506	04/27/00	100 Invoice	05/27/2000		10020516	0000000235	189.00				189.00	
3717507	04/27/00	100 Invoice	05/27/2000		10020516	0000000001	234.00				234.00	
3717508	04/27/00	100 Invoice	05/27/2000		10020516	0000000010	252.00				252.00	
3717509	04/27/00	100 Invoice	05/27/2000		10020516	0000000022	288.00				288.00	
3717510	04/27/00	100 Invoice	05/27/2000		10020516	0000000026	162.00				162.00	
3717511	04/27/00	100 Invoice	05/27/2000		10020516	0000000031	157.50				157.50	
3717512	04/27/00	100 Invoice	05/27/2000		10020516	0000000033	180.00				180.00	
3717513	04/27/00	100 Invoice	05/27/2000		10020516	0000000035	215.10				215.10	
3717514	04/27/00	100 Invoice	05/27/2000		10020516	0000000036	188.10				188.10	
3717515	04/27/00	100 Invoice	05/27/2000		10020516	0000000039	314.10				314.10	
3717516	04/27/00	100 Invoice	05/27/2000		10020516	0000000041	270.00				270.00	
3717517	04/27/00	100 Invoice	05/27/2000		10020516	0000000043	243.00				243.00	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3717518	04/27/00	100 Invoice	05/27/2000		10020516	0000000046	864.00				864.00	
3717519	04/27/00	100 Invoice	05/27/2000		10020516	0000000050	306.00				306.00	
3717520	04/27/00	100 Invoice	05/27/2000		10020516	0000000061	337.50				337.50	
3717521	04/27/00	100 Invoice	05/27/2000		10020516	0000000063	414.00				414.00	
3717522	04/27/00	100 Invoice	05/27/2000		10020516	0000000066	67.50				67.50	
3717523	04/27/00	100 Invoice	05/27/2000		10020516	0000000074	305.10				305.10	
3717524	04/27/00	100 Invoice	05/27/2000		10020516	0000000075	270.00				270.00	
3717525	04/27/00	100 Invoice	05/27/2000		10020516	0000000078	295.20				295.20	
3717526	04/27/00	100 Invoice	05/27/2000		10020516	0000000082	135.00				135.00	
3717527	04/27/00	100 Invoice	05/27/2000		10020516	0000000083	242.10				242.10	
3717528	04/27/00	100 Invoice	05/27/2000		10020516	0000000086	333.00				333.00	
3717529	04/27/00	100 Invoice	05/27/2000		10020516	0000000088	333.00				333.00	
3717530	04/27/00	100 Invoice	05/27/2000		10020516	0000000089	305.10				305.10	
3717531	04/27/00	100 Invoice	05/27/2000		10020516	0000000102	261.00				261.00	
3717532	04/27/00	100 Invoice	05/27/2000		10020516	0000000104	215.10				215.10	
3717533	04/27/00	100 Invoice	05/27/2000		10020516	0000000113	81.00				81.00	
3717534	04/27/00	100 Invoice	05/27/2000		10020516	0000000127	81.00				81.00	
3717535	04/27/00	100 Invoice	05/27/2000		10020516	0000000130	740.70				740.70	
3717536	04/27/00	100 Invoice	05/27/2000		10020516	0000000159	598.50				598.50	
3717537	04/27/00	100 Invoice	05/27/2000		10020516	0000000162	157.50				157.50	
3717538	04/27/00	100 Invoice	05/27/2000		10020516	0000000165	238.50				238.50	
3717539	04/27/00	100 Invoice	05/27/2000		10020516	0000000049	215.10				215.10	
3717540	04/27/00	100 Invoice	05/27/2000		10020516	0000000016	270.00				270.00	
3717541	04/27/00	100 Invoice	05/27/2000		10020516	0000000028	553.50				553.50	
3717542	04/27/00	100 Invoice	05/27/2000		10020516	0000000034	351.00				351.00	
3717543	04/27/00	100 Invoice	05/27/2000		10020516	0000000037	342.00				342.00	
3717544	04/27/00	100 Invoice	05/27/2000		10020516	0000000051	139.50				139.50	
3717545	04/27/00	100 Invoice	05/27/2000		10020516	0000000236	337.50				337.50	
3717546	04/27/00	100 Invoice	05/27/2000		10020516	0000000237	314.10				314.10	
3717547	04/27/00	100 Invoice	05/27/2000		10020516	0000000098	189.00				189.00	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3717548	04/27/00	100 Invoice	05/27/2000		10020516	0000000072	489.60				489.60	
3717549	04/27/00	100 Invoice	05/27/2000		10020516	0000000081	265.50				265.50	
3717550	04/27/00	100 Invoice	05/27/2000		10020516	0000000378	395.10				395.10	
3717551	04/27/00	100 Invoice	05/27/2000		10020516	0000000150	490.50				490.50	
3717552	04/27/00	100 Invoice	05/27/2000		10020516	0000000527	270.00				270.00	
3717553	04/27/00	100 Invoice	05/27/2000		10020516	0000000489	162.00				162.00	
3717554	04/27/00	100 Invoice	05/27/2000		10020516	0000000490	162.00				162.00	
3717555	04/27/00	100 Invoice	05/27/2000		10020516	0000000479	189.00				189.00	
3717556	04/27/00	100 Invoice	05/27/2000		10020516	0000000480	270.00				270.00	
3717557	04/27/00	100 Invoice	05/27/2000		10020516	0000000242	270.00				270.00	
3717558	04/27/00	100 Invoice	05/27/2000		10020516	0000000106	337.50				337.50	
3717559	04/27/00	100 Invoice	05/27/2000		10020516	0000000387	292.50				292.50	
3717560	04/27/00	100 Invoice	05/27/2000		10020516	0000000244	477.00				477.00	
3717561	04/27/00	100 Invoice	05/27/2000		10020516	0000000454	40.50				40.50	
3717562	04/27/00	100 Invoice	05/27/2000		10020516	0000000167	261.00				261.00	
3717563	04/27/00	100 Invoice	05/27/2000		10020516	0000000245	270.00				270.00	
3717564	04/27/00	100 Invoice	05/27/2000		10020516	0000000108	189.00				189.00	
3717565	04/27/00	100 Invoice	05/27/2000		10020516	0000000170	301.50				301.50	
3717566	04/27/00	100 Invoice	05/27/2000		10020516	0000000174	328.50				328.50	
3717567	04/27/00	100 Invoice	05/27/2000		10020516	0000000861	81.00				81.00	
3717568	04/27/00	100 Invoice	05/27/2000		10020516	0000000607	684.00				684.00	
3717569	04/27/00	100 Invoice	05/27/2000		10020516	0000000606	76.50				76.50	
3717570	04/27/00	100 Invoice	05/27/2000		10020516	0000000602	414.00				414.00	
3717571	04/27/00	100 Invoice	05/27/2000		10020516	0000000860	409.50				409.50	
3717572	04/27/00	100 Invoice	05/27/2000		10020516	0000000648	157.50				157.50	
3717573	04/27/00	100 Invoice	05/27/2000		10020516	0000000665	328.50				328.50	
3717574	04/27/00	100 Invoice	05/27/2000		10020516	0000000642	364.50				364.50	
3717575	04/27/00	100 Invoice	05/27/2000		10020516	0000000653	76.50				76.50	
3717576	04/27/00	100 Invoice	05/27/2000		10020516	0000000652	53.10				53.10	
3717577	04/27/00	100 Invoice	05/27/2000		10020516	0000000641	485.10				485.10	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3717578	04/27/00	100 Invoice	05/27/2000		10020516	0000000647	508.50				508.50	
3717579	04/27/00	100 Invoice	05/27/2000		10020516	0000000629	81.00				81.00	
3717580	04/27/00	100 Invoice	05/27/2000		10020516	0000000631	81.00				81.00	
3717581	04/27/00	100 Invoice	05/27/2000		10020516	0000000625	346.50				346.50	
3717582	04/27/00	100 Invoice	05/27/2000		10020516	0000000617	220.50				220.50	
3717583	04/27/00	100 Invoice	05/27/2000		10020516	0000000658	423.00				423.00	
3717584	04/27/00	100 Invoice	05/27/2000		10020516	0000000657	53.10				53.10	
3717585	04/27/00	100 Invoice	05/27/2000		10020516	0000000662	468.00				468.00	
3717586	04/27/00	100 Invoice	05/27/2000		10020516	0000000661	606.60				606.60	
3717587	04/27/00	100 Invoice	05/27/2000		10020516	0000000667	589.50				589.50	
3717588	04/27/00	100 Invoice	05/27/2000		10020516	0000000579	40.50				40.50	
3717589	04/27/00	100 Invoice	05/27/2000		10020516	0000000871	540.00				540.00	
3717590	04/27/00	100 Invoice	05/27/2000		10020516	0000000557	549.00				549.00	
3717591	04/27/00	100 Invoice	05/27/2000		10020516	0000000389	346.50				346.50	
3717592	04/27/00	100 Invoice	05/27/2000		10020516	0000000859	76.50				76.50	
3717593	04/27/00	100 Invoice	05/27/2000		10020516	0000000853	270.00				270.00	
3717594	04/27/00	100 Invoice	05/27/2000		10020516	0000000847	445.50				445.50	
3717595	04/27/00	100 Invoice	05/27/2000		10020516	0000000727	333.00				333.00	
3717596	04/27/00	100 Invoice	05/27/2000		10020516	0000000153	495.00				495.00	
3717597	04/27/00	100 Invoice	05/27/2000		10020516	0000000131	369.00				369.00	
3717598	04/27/00	100 Invoice	05/27/2000		10020516	0000000732	270.00				270.00	
3717599	04/27/00	100 Invoice	05/27/2000		10020516	0000000110	265.50				265.50	
3717600	04/27/00	100 Invoice	05/27/2000		10020516	0000000133	161.10				161.10	
3717601	04/27/00	100 Invoice	05/27/2000		10020516	0000000247	99.00				99.00	
3717602	04/27/00	100 Invoice	05/27/2000		10020516	0000000688	472.50				472.50	
3717603	04/27/00	100 Invoice	05/27/2000		10020516	0000000689	279.00				279.00	
3717604	04/27/00	100 Invoice	05/27/2000		10020516	0000000178	198.00				198.00	
3717605	04/27/00	100 Invoice	05/27/2000		10020516	0000000718	548.10				548.10	
3717606	04/27/00	100 Invoice	05/27/2000		10020516	0000000848	162.00				162.00	
3717607	04/27/00	100 Invoice	05/27/2000		10020516	0000000670	81.00				81.00	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3717608	04/27/00	100 Invoice	05/27/2000		10020516	0000000671	189.00				189.00	
3717609	04/27/00	100 Invoice	05/27/2000		10020516	0000000673	270.00				270.00	
3717610	04/27/00	100 Invoice	05/27/2000		10020516	0000000674	189.00				189.00	
3717611	04/27/00	100 Invoice	05/27/2000		10020516	0000000676	346.50				346.50	
3717612	04/27/00	100 Invoice	05/27/2000		10020516	0000000679	372.60				372.60	
3717613	04/27/00	100 Invoice	05/27/2000		10020516	0000000708	144.00				144.00	
3717614	04/27/00	100 Invoice	05/27/2000		10020516	0000000709	189.00				189.00	
3717615	04/27/00	100 Invoice	05/27/2000		10020516	0000000716	215.10				215.10	
3717616	04/27/00	100 Invoice	05/27/2000		10020516	0000000846	270.00				270.00	
3717617	04/27/00	100 Invoice	05/27/2000		10020516	0000000179	462.60				462.60	
3717618	04/27/00	100 Invoice	05/27/2000		10020516	0000000317	454.50				454.50	
3717619	04/27/00	100 Invoice	05/27/2000		10020516	0000000349	346.50				346.50	
3717620	04/27/00	100 Invoice	05/27/2000		10020516	0000000280	242.10				242.10	
3717621	04/27/00	100 Invoice	05/27/2000		10020516	0000000281	499.50				499.50	
3717622	04/27/00	100 Invoice	05/27/2000		10020516	0000000279	76.50				76.50	
3717623	04/27/00	100 Invoice	05/27/2000		10020516	0000000275	252.00				252.00	
3717624	04/27/00	100 Invoice	05/27/2000		10020516	0000000298	295.20				295.20	
3717625	04/27/00	100 Invoice	05/27/2000		10020516	0000000274	521.10				521.10	
3717626	04/27/00	100 Invoice	05/27/2000		10020516	0000000289	513.00				513.00	
3717627	04/27/00	100 Invoice	05/27/2000		10020516	0000000297	621.00				621.00	
3717628	04/27/00	100 Invoice	05/27/2000		10020516	0000000186	499.50				499.50	
3717629	04/27/00	100 Invoice	05/27/2000		10020516	0000000346	76.50				76.50	
3717630	04/27/00	100 Invoice	05/27/2000		10020516	0000000248	355.50				355.50	
3717631	04/27/00	100 Invoice	05/27/2000		10020516	0000000095	215.10				215.10	
3725289	04/29/00	100 Invoice	05/29/2000		10020525	0000000239	138.60				138.60	
3725290	04/29/00	100 Invoice	05/29/2000		10020525	0000000238	542.70				542.70	
3725291	04/29/00	100 Invoice	05/29/2000		10020525	0000000214	286.20				286.20	
3725292	04/29/00	100 Invoice	05/29/2000		10020525	0000000212	484.20				484.20	
3725293	04/29/00	100 Invoice	05/29/2000		10020525	0000000206	421.20				421.20	
3725294	04/29/00	100 Invoice	05/29/2000		10020525	0000000201	319.50				319.50	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3725325	04/29/00	100 Invoice	05/29/2000		10020525	0000000152	390.60				390.60	
3725326	04/29/00	100 Invoice	05/29/2000		10020525	0000000156	89.10				89.10	
3725327	04/29/00	100 Invoice	05/29/2000		10020525	0000000138	138.60				138.60	
3725328	04/29/00	100 Invoice	05/29/2000		10020525	0000000500	743.40				743.40	
3725329	04/29/00	100 Invoice	05/29/2000		10020525	0000000202	332.10				332.10	
3725330	04/29/00	100 Invoice	05/29/2000		10020525	0000000229	234.00				234.00	
3725331	04/29/00	100 Invoice	05/29/2000		10020525	0000000231	412.20				412.20	
3725332	04/29/00	100 Invoice	05/29/2000		10020525	0000000230	396.00				396.00	
3725333	04/29/00	100 Invoice	05/29/2000		10020525	0000000235	152.10				152.10	
3725334	04/29/00	100 Invoice	05/29/2000		10020525	0000000001	315.00				315.00	
3725335	04/29/00	100 Invoice	05/29/2000		10020525	0000000010	268.20				268.20	
3725336	04/29/00	100 Invoice	05/29/2000		10020525	0000000022	477.90				477.90	
3725337	04/29/00	100 Invoice	05/29/2000		10020525	0000000026	58.50				58.50	
3725338	04/29/00	100 Invoice	05/29/2000		10020525	0000000031	284.40				284.40	
3725339	04/29/00	100 Invoice	05/29/2000		10020525	0000000033	410.40				410.40	
3725340	04/29/00	100 Invoice	05/29/2000		10020525	0000000035	213.30				213.30	
3725341	04/29/00	100 Invoice	05/29/2000		10020525	0000000036	67.50				67.50	
3725342	04/29/00	100 Invoice	05/29/2000		10020525	0000000039	251.10				251.10	
3725343	04/29/00	100 Invoice	05/29/2000		10020525	0000000041	296.10				296.10	
3725344	04/29/00	100 Invoice	05/29/2000		10020525	0000000046	423.00				423.00	
3725345	04/29/00	100 Invoice	05/29/2000		10020525	0000000050	218.70				218.70	
3725346	04/29/00	100 Invoice	05/29/2000		10020525	0000000061	404.10				404.10	
3725347	04/29/00	100 Invoice	05/29/2000		10020525	0000000063	335.70				335.70	
3725348	04/29/00	100 Invoice	05/29/2000		10020525	0000000074	425.70				425.70	
3725349	04/29/00	100 Invoice	05/29/2000		10020525	0000000075	379.80				379.80	
3725350	04/29/00	100 Invoice	05/29/2000		10020525	0000000076	25.20				25.20	
3725351	04/29/00	100 Invoice	05/29/2000		10020525	0000000082	444.60				444.60	
3725352	04/29/00	100 Invoice	05/29/2000		10020525	0000000083	774.90				774.90	
3725353	04/29/00	100 Invoice	05/29/2000		10020525	0000000088	255.60				255.60	
3725354	04/29/00	100 Invoice	05/29/2000		10020525	0000000089	681.30				681.30	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3725355	04/29/00	100 Invoice	05/29/2000		10020525	0000000104	663.30				663.30	
3725356	04/29/00	100 Invoice	05/29/2000		10020525	0000000127	309.60				309.60	
3725357	04/29/00	100 Invoice	05/29/2000		10020525	0000000130	807.30				807.30	
3725358	04/29/00	100 Invoice	05/29/2000		10020525	0000000159	323.10				323.10	
3725359	04/29/00	100 Invoice	05/29/2000		10020525	0000000162	219.60				219.60	
3725360	04/29/00	100 Invoice	05/29/2000		10020525	0000000165	170.10				170.10	
3725361	04/29/00	100 Invoice	05/29/2000		10020525	0000000166	126.90				126.90	
3725362	04/29/00	100 Invoice	05/29/2000		10020525	0000000016	58.50				58.50	
3725363	04/29/00	100 Invoice	05/29/2000		10020525	0000000028	700.20				700.20	
3725364	04/29/00	100 Invoice	05/29/2000		10020525	0000000034	304.20				304.20	
3725365	04/29/00	100 Invoice	05/29/2000		10020525	0000000051	188.10				188.10	
3725366	04/29/00	100 Invoice	05/29/2000		10020525	0000000237	222.30				222.30	
3725367	04/29/00	100 Invoice	05/29/2000		10020525	0000000098	210.60				210.60	
3725368	04/29/00	100 Invoice	05/29/2000		10020525	0000000523	135.00				135.00	
3725369	04/29/00	100 Invoice	05/29/2000		10020525	0000000072	517.50				517.50	
3725370	04/29/00	100 Invoice	05/29/2000		10020525	0000000081	485.10				485.10	
3725371	04/29/00	100 Invoice	05/29/2000		10020525	0000000378	290.70				290.70	
3725372	04/29/00	100 Invoice	05/29/2000		10020525	0000000527	464.40				464.40	
3725373	04/29/00	100 Invoice	05/29/2000		10020525	0000000489	419.40				419.40	
3725374	04/29/00	100 Invoice	05/29/2000		10020525	0000000490	89.10				89.10	
3725375	04/29/00	100 Invoice	05/29/2000		10020525	0000000479	126.00				126.00	
3725376	04/29/00	100 Invoice	05/29/2000		10020525	0000000242	143.10				143.10	
3725377	04/29/00	100 Invoice	05/29/2000		10020525	0000000115	117.00				117.00	
3725378	04/29/00	100 Invoice	05/29/2000		10020525	0000000387	198.00				198.00	
3725379	04/29/00	100 Invoice	05/29/2000		10020525	0000000244	394.20				394.20	
3725380	04/29/00	100 Invoice	05/29/2000		10020525	0000000167	253.80				253.80	
3725381	04/29/00	100 Invoice	05/29/2000		10020525	0000000245	503.10				503.10	
3725382	04/29/00	100 Invoice	05/29/2000		10020525	0000000108	372.60				372.60	
3725383	04/29/00	100 Invoice	05/29/2000		10020525	0000000170	333.00				333.00	
3725384	04/29/00	100 Invoice	05/29/2000		10020525	0000000174	317.70				317.70	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3725385	04/29/00	100 Invoice	05/29/2000		10020525	0000000861	273.60				273.60	
3725386	04/29/00	100 Invoice	05/29/2000		10020525	0000000607	693.00				693.00	
3725387	04/29/00	100 Invoice	05/29/2000		10020525	0000000606	227.70				227.70	
3725388	04/29/00	100 Invoice	05/29/2000		10020525	0000000602	1,071.90				1,071.90	
3725389	04/29/00	100 Invoice	05/29/2000		10020525	0000000860	138.60				138.60	
3725390	04/29/00	100 Invoice	05/29/2000		10020525	0000000648	379.80				379.80	
3725391	04/29/00	100 Invoice	05/29/2000		10020525	0000000665	218.70				218.70	
3725392	04/29/00	100 Invoice	05/29/2000		10020525	0000000642	434.70				434.70	
3725393	04/29/00	100 Invoice	05/29/2000		10020525	0000000641	414.00				414.00	
3725394	04/29/00	100 Invoice	05/29/2000		10020525	0000000647	508.50				508.50	
3725395	04/29/00	100 Invoice	05/29/2000		10020525	0000000629	326.70				326.70	
3725396	04/29/00	100 Invoice	05/29/2000		10020525	0000000630	126.00				126.00	
3725397	04/29/00	100 Invoice	05/29/2000		10020525	0000000631	200.70				200.70	
3725398	04/29/00	100 Invoice	05/29/2000		10020525	0000000626	259.20				259.20	
3725399	04/29/00	100 Invoice	05/29/2000		10020525	0000000625	366.30				366.30	
3725400	04/29/00	100 Invoice	05/29/2000		10020525	0000000617	296.10				296.10	
3725401	04/29/00	100 Invoice	05/29/2000		10020525	0000000658	342.00				342.00	
3725402	04/29/00	100 Invoice	05/29/2000		10020525	0000000662	618.30				618.30	
3725403	04/29/00	100 Invoice	05/29/2000		10020525	0000000661	378.00				378.00	
3725404	04/29/00	100 Invoice	05/29/2000		10020525	0000000667	330.30				330.30	
3725405	04/29/00	100 Invoice	05/29/2000		10020525	0000000871	594.90				594.90	
3725406	04/29/00	100 Invoice	05/29/2000		10020525	0000000389	269.10				269.10	
3725407	04/29/00	100 Invoice	05/29/2000		10020525	0000000859	443.70				443.70	
3725408	04/29/00	100 Invoice	05/29/2000		10020525	0000000853	552.60				552.60	
3725409	04/29/00	100 Invoice	05/29/2000		10020525	0000000847	292.50				292.50	
3725410	04/29/00	100 Invoice	05/29/2000		10020525	0000000727	429.30				429.30	
3725411	04/29/00	100 Invoice	05/29/2000		10020525	0000000153	512.10				512.10	
3725412	04/29/00	100 Invoice	05/29/2000		10020525	0000000131	459.00				459.00	
3725413	04/29/00	100 Invoice	05/29/2000		10020525	0000000732	353.70				353.70	
3725414	04/29/00	100 Invoice	05/29/2000		10020525	0000000110	505.80				505.80	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3725415	04/29/00	100 Invoice	05/29/2000		10020525	0000000133	181.80				181.80	
3725416	04/29/00	100 Invoice	05/29/2000		10020525	0000000247	269.10				269.10	
3725417	04/29/00	100 Invoice	05/29/2000		10020525	0000000688	434.70				434.70	
3725418	04/29/00	100 Invoice	05/29/2000		10020525	0000000689	259.20				259.20	
3725419	04/29/00	100 Invoice	05/29/2000		10020525	0000000178	277.20				277.20	
3725420	04/29/00	100 Invoice	05/29/2000		10020525	0000000718	469.80				469.80	
3725421	04/29/00	100 Invoice	05/29/2000		10020525	0000000848	126.00				126.00	
3725422	04/29/00	100 Invoice	05/29/2000		10020525	0000000670	228.60				228.60	
3725423	04/29/00	100 Invoice	05/29/2000		10020525	0000000671	206.10				206.10	
3725424	04/29/00	100 Invoice	05/29/2000		10020525	0000000673	67.50				67.50	
3725425	04/29/00	100 Invoice	05/29/2000		10020525	0000000674	81.00				81.00	
3725426	04/29/00	100 Invoice	05/29/2000		10020525	0000000679	368.10				368.10	
3725427	04/29/00	100 Invoice	05/29/2000		10020525	0000000708	138.60				138.60	
3725428	04/29/00	100 Invoice	05/29/2000		10020525	0000000709	260.10				260.10	
3725429	04/29/00	100 Invoice	05/29/2000		10020525	0000000716	126.00				126.00	
3725430	04/29/00	100 Invoice	05/29/2000		10020525	0000000179	268.20				268.20	
3725431	04/29/00	100 Invoice	05/29/2000		10020525	0000000317	187.20				187.20	
3725432	04/29/00	100 Invoice	05/29/2000		10020525	0000000349	268.20				268.20	
3725433	04/29/00	100 Invoice	05/29/2000		10020525	0000000750	235.80				235.80	
3725434	04/29/00	100 Invoice	05/29/2000		10020525	0000000762	514.80				514.80	
3725435	04/29/00	100 Invoice	05/29/2000		10020525	0000000280	209.70				209.70	
3725436	04/29/00	100 Invoice	05/29/2000		10020525	0000000281	67.50				67.50	
3725437	04/29/00	100 Invoice	05/29/2000		10020525	0000000275	126.00				126.00	
3725438	04/29/00	100 Invoice	05/29/2000		10020525	0000000298	357.30				357.30	
3725439	04/29/00	100 Invoice	05/29/2000		10020525	0000000271	188.10				188.10	
3725440	04/29/00	100 Invoice	05/29/2000		10020525	0000000274	466.20				466.20	
3725441	04/29/00	100 Invoice	05/29/2000		10020525	0000000289	281.70				281.70	
3725442	04/29/00	100 Invoice	05/29/2000		10020525	0000000186	160.20				160.20	
3725443	04/29/00	100 Invoice	05/29/2000		10020525	0000000346	241.20				241.20	
3725444	04/29/00	100 Invoice	05/29/2000		10020525	0000000248	671.40				671.40	

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3725445	04/29/00	100 Invoice	05/29/2000		10020525	0000000188	385.20				385.20	
3725446	04/29/00	100 Invoice	05/29/2000		10020525	0000000189	299.70				299.70	
3725447	04/29/00	100 Invoice	05/29/2000		10020525	0000000190	81.00				81.00	
3725448	04/29/00	100 Invoice	05/29/2000		10020525	0000000095	630.00				630.00	
3726570	04/29/00	100 Invoice	05/29/2000		10020525	0000000221	269.10				269.10	
3726571	04/29/00	100 Invoice	05/29/2000		10020525	0000000216	99.00				99.00	
3726572	04/29/00	100 Invoice	05/29/2000		10020525	0000000383	170.10				170.10	
3726573	04/29/00	100 Invoice	05/29/2000		10020525	0000000066	71.10				71.10	
3726574	04/29/00	100 Invoice	05/29/2000		10020525	0000000102	71.10				71.10	
3726575	04/29/00	100 Invoice	05/29/2000		10020525	0000000113	170.10				170.10	
3726576	04/29/00	100 Invoice	05/29/2000		10020525	0000000049	71.10				71.10	
3726577	04/29/00	100 Invoice	05/29/2000		10020525	0000000236	71.10				71.10	
3726578	04/29/00	100 Invoice	05/29/2000		10020525	0000000150	71.10				71.10	
3726579	04/29/00	100 Invoice	05/29/2000		10020525	0000000480	170.10				170.10	
3726580	04/29/00	100 Invoice	05/29/2000		10020525	0000000106	170.10				170.10	
3726581	04/29/00	100 Invoice	05/29/2000		10020525	0000000676	99.00				99.00	
3726582	04/29/00	100 Invoice	05/29/2000		10020525	0000000285	71.10				71.10	
3733954	05/12/00	100 Invoice	06/11/2000		10022543	0000000583	142.20				142.20	
3733955	05/12/00	100 Invoice	06/11/2000		10022543	0000000238	142.20				142.20	
3733956	05/12/00	100 Invoice	06/11/2000		10022543	0000000217	213.30				213.30	
3733957	05/12/00	100 Invoice	06/11/2000		10022543	0000000212	71.10				71.10	
3733958	05/12/00	100 Invoice	06/11/2000		10022543	0000000206	71.10				71.10	
3733959	05/12/00	100 Invoice	06/11/2000		10022543	0000000205	995.40				995.40	
3733960	05/12/00	100 Invoice	06/11/2000		10022543	0000000223	71.10				71.10	
3733961	05/12/00	100 Invoice	06/11/2000		10022543	0000000225	71.10				71.10	
3733962	05/12/00	100 Invoice	06/11/2000		10022543	0000000423	142.20				142.20	
3733963	05/12/00	100 Invoice	06/11/2000		10022543	0000000869	568.80				568.80	
3733964	05/12/00	100 Invoice	06/11/2000		10022543	0000000226	142.20				142.20	
3733965	05/12/00	100 Invoice	06/11/2000		10022543	0000000227	71.10				71.10	
3733966	05/12/00	100 Invoice	06/11/2000		10022543	0000000240	71.10				71.10	

RECLAMATION ON INVOICES FROM THIS POINT ON ↓

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

Company : 1 COSMAIR, INC. Division : 1 DFO Line : 1 Ralph Lauren 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
3733967	05/12/00	100 Invoice	06/11/2000		10022543	0000000011	213.30				213.30	
3733968	05/12/00	100 Invoice	06/11/2000		10022543	0000000013	142.20				142.20	
3733969	05/12/00	100 Invoice	06/11/2000		10022543	0000000014	213.30				213.30	
3733970	05/12/00	100 Invoice	06/11/2000		10022543	0000000015	355.50				355.50	
3733971	05/12/00	100 Invoice	06/11/2000		10022543	0000000032	71.10				71.10	
3733972	05/12/00	100 Invoice	06/11/2000		10022543	0000000052	213.30				213.30	
3733973	05/12/00	100 Invoice	06/11/2000		10022543	0000000038	71.10				71.10	
3733974	05/12/00	100 Invoice	06/11/2000		10022543	0000000042	213.30				213.30	
3733975	05/12/00	100 Invoice	06/11/2000		10022543	0000000047	213.30				213.30	
3733976	05/12/00	100 Invoice	06/11/2000		10022543	0000000058	142.20				142.20	
3733977	05/12/00	100 Invoice	06/11/2000		10022543	0000000067	71.10				71.10	
3733978	05/12/00	100 Invoice	06/11/2000		10022543	0000000093	142.20				142.20	
3733979	05/12/00	100 Invoice	06/11/2000		10022543	0000000100	355.50				355.50	
3733980	05/12/00	100 Invoice	06/11/2000		10022543	0000000103	71.10				71.10	
3733981	05/12/00	100 Invoice	06/11/2000		10022543	0000000121	284.40				284.40	
3733982	05/12/00	100 Invoice	06/11/2000		10022543	0000000125	284.40				284.40	
3733983	05/12/00	100 Invoice	06/11/2000		10022543	0000000132	71.10				71.10	
3733984	05/12/00	100 Invoice	06/11/2000		10022543	0000000308	355.50				355.50	
3733985	05/12/00	100 Invoice	06/11/2000		10022543	0000000363	71.10				71.10	
3733986	05/12/00	100 Invoice	06/11/2000		10022543	0000000362	284.40				284.40	
3733987	05/12/00	100 Invoice	06/11/2000		10022543	0000000370	142.20				142.20	
3733988	05/12/00	100 Invoice	06/11/2000		10022543	0000000375	142.20				142.20	
3733989	05/12/00	100 Invoice	06/11/2000		10022543	0000000376	71.10				71.10	
3733990	05/12/00	100 Invoice	06/11/2000		10022543	0000000365	284.40				284.40	
3733991	05/12/00	100 Invoice	06/11/2000		10022543	0000000305	284.40				284.40	
3733992	05/12/00	100 Invoice	06/11/2000		10022543	0000000304	355.50				355.50	
3733993	05/12/00	100 Invoice	06/11/2000		10022543	0000000377	213.30				213.30	
3733994	05/12/00	100 Invoice	06/11/2000		10022543	0000000380	71.10				71.10	
3733995	05/12/00	100 Invoice	06/11/2000		10022543	0000000122	213.30				213.30	
3733996	05/12/00	100 Invoice	06/11/2000		10022543	0000000101	142.20				142.20	