



Report ID: INC5575
 Set ID: SHARE
 Item ID: LT3000
 Super T Brake Pad
 Lot ID: LT-16781

PeopleSoft Inventory
 Lot Trace Report

Page No: 1
 Run Date: 4/26/2005
 From Date: 1/1/2000 12:00:00 AM
 To Date: 4/27/2005 12:00:00 AM

Routed directly to a Production ID

<u>Date Timestamp</u>	<u>Business Unit</u>	<u>Production ID</u>	<u>Serial ID</u>	<u>Qty</u>	<u>UOM</u>	<u>To Production ID</u>	<u>Output Type</u>	<u>Output Item</u>	<u>Description</u>	<u>User ID</u>
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Production

<u>Date Timestamp</u>	<u>Business Unit</u>	<u>Production ID</u>	<u>Serial ID</u>	<u>Qty</u>	<u>UOM</u>	<u>Output Type</u>	<u>Parent/Output Item</u>	<u>Description</u>	<u>Parent Lot ID</u>	<u>Parent Qty</u>	<u>UOM</u>	<u>User ID</u>
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Shipments

<u>Date Timestamp</u>	<u>Business Unit</u>	<u>Serial ID</u>	<u>Order No</u>	<u>Order Line</u>	<u>Sched Line No</u>	<u>Demand Line No</u>	<u>Location</u>	<u>Cust ID</u>	<u>Customer</u>	<u>Qty</u>	<u>UOM</u>	<u>User ID</u>
08/15/2000 2:28:36PM	US008	NONE	MSR0000066	1.00		1.00	US008		Joseph Lynch	2.00	EA	SAMPLE

InterUnit Transfers

<u>Date Timestamp</u>	<u>Business Unit</u>	<u>Serial ID</u>	<u>Order No</u>	<u>Order Line</u>	<u>InterUnit ID</u>	<u>Destination Unit</u>	<u>Qty</u>	<u>UOM</u>	<u>User ID</u>
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Report ID: INC5575
Set ID: SHARE
Item ID: LT3000
Super T Brake Pad
Lot ID: LT-16781

PeopleSoft Inventory
Lot Trace Report

Page No: 2
Run Date: 4/26/2005
From Date: 1/1/2000 12:00:00 AM
To Date: 4/27/2005 12:00:00 AM

Return To Vendor

<u>Date Timestamp</u>	<u>Business Unit</u>	<u>Serial ID</u>	<u>Order No</u>	<u>Order Line</u>	<u>RTV ID</u>	<u>RTV Line</u>	<u>Customer</u>	<u>Vendor</u>	<u>Qty</u>	<u>UOM</u>	<u>User ID</u>
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PeopleSoft Inventory
STORAGE LOCATIONS

Report ID: INS2000
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Storage Area ALL Storage Level 1 ALL

Area	Levl	Lev2	Lev3	Lev4	Closed	Loc Type	ASRS ID	Cntr Type	Height	Width	Length	Dim UOM	Non Own	Nett	Hold	Susp	Phys Cyc	Capacity Vol	Check Wt	Insp Loc	WIP Loc
AREA1	1				N	FLR	0		8.0000	8.0000	40.0000	FT	N	Y	N	N	N	N	N	N	N
						This location is assigned to the following Putaway Zone:					ZONE1										
						This location is assigned to the following Picking Zone:					ZONE1										
						This location is the default putaway for the following items:					10006 8004 CK1323 MT2000										
CRSDK	A				N		0		0.0000	0.0000	0.0000	FT	N	Y	N	N	N	N	N	N	N
	B				N		0		0.0000	0.0000	0.0000	FT	Y	Y	N	N	N	N	N	N	N
	C				N		0		0.0000	0.0000	0.0000	FT	N	Y	N	N	N	N	N	N	N
						This location is the default putaway for the following items:					10006										
	D				N		0		0.0000	0.0000	0.0000	FT	N	Y	N	N	N	N	N	N	N
	E				N		0		0.0000	0.0000	0.0000	FT	N	Y	N	N	N	N	N	N	N
	F				N		0		0.0000	0.0000	0.0000	FT	N	Y	N	N	N	N	N	N	N
INSP	1				N		0		0.0000	0.0000	0.0000	FT	N	Y	Y	N	N	N	N	Y	N
						This location is the default putaway for the following items:					10014 10015 10016 10017 10020 10021 10022 CK1323										
MMT	1				N		0		0.0000	0.0000	0.0000	FT	N	Y	N	N	N	N	N	N	N
AREA2	3	1			N	RACK	2801	SKID	25.0000	5.0000	5.0000	FT	N	Y	N	N	N	Y	Y	N	N
						Wt Cap: 2500 Curr Wt: 36000 Curr Vol: 3600															
						This location is the fixed picking bin for the following items:					10011										

PeopleSoft Inventory
STORAGE LOCATIONS

Page No. 2
Run Date 05/16/2005
Run Time 11:40:48

Report ID: INS2000
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Storage Area ALL Storage Level 1 ALL

Area	Levl	Lev2	Lev3	Lev4	Closed	Loc Type	ASRS ID	Cntr Type	Height	Width	Length	Dim UOM	Non Own	Nett	Hold	Susp	Phys Cyc	Capacity Vol	Check Wt	Insp Loc	WIP Loc
AREA2	1	3			N	RACK	2802		25.0000	5.0000	5.0000	FT	N	Y	N	N	N	Y	Y	N	N
Wt Cap: 2500 Curr Wt: 5039.375 Curr Vol: 2541.6828																					
This location is assigned to the following Putaway Zone:											ZONE2										
This location is assigned to the following Picking Zone:											ZONE2										
2	1				N	RACK	2803		25.0000	5.0000	5.0000	FT	N	Y	N	N	N	Y	Y	N	N
Wt Cap: 2500 Curr Wt: 3725 Curr Vol: 98.1984																					
2	3				N	RACK	2805		25.0000	5.0000	5.0000	FT	N	Y	N	N	N	Y	Y	N	N
Wt Cap: 2500 Curr Wt: 1890.75 Curr Vol: 2569.5486																					
This location is the default putaway for the following items:											MT2000										
2	2				N	RACK	2806		25.0000	5.0000	5.0000	FT	N	Y	N	N	N	Y	Y	N	N
Wt Cap: 2500 Curr Wt: 43350 Curr Vol: 3014.0424																					
2	4				N	RACK	2807		25.0000	5.0000	5.0000	FT	N	Y	N	N	N	Y	Y	N	N
Wt Cap: 2500 Curr Wt: 25219.75 Curr Vol: 5347.879																					
1	1				N	RACK	2809		25.0000	5.0000	5.0000	FT	N	Y	N	N	N	Y	Y	N	N
Wt Cap: 2500 Curr Wt: 400275.4375 Curr Vol: 11855.4949																					
This location is assigned to the following Putaway Zone:											ZONE1										
This location is assigned to the following Picking Zone:											ZONE1										
This location is the default putaway for the following items:											10040										
This location is the fixed picking bin for the following items:											10040										
3	2				N	RACK	2810	SKID	25.0000	5.0000	5.0000	FT	N	Y	N	N	N	Y	Y	N	N
Wt Cap: 2500 Curr Wt: 76387.5 Curr Vol: 13060.5425																					
This location is the default putaway for the following items:											10011										
This location is the fixed picking bin for the following items:											10011										
3	3				N	RACK	2811	SKID	25.0000	5.0000	5.0000	FT	N	Y	N	N	N	Y	Y	N	N
Wt Cap: 2500 Curr Wt: 96013.625 Curr Vol: 8673.6963																					

PeopleSoft Inventory
STORAGE LOCATIONS

Report ID: INS2000
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Storage Area ALL Storage Level 1 ALL

Area	Levl	Lev2	Lev3	Lev4	Closed	Loc Type	ASRS ID	Cntr Type	Height	Width	Length	Dim UOM	Non Own	Nett	Hold	Susp	Phys Cyc	Capacity Vol	Check Wt	Insp Loc	WIP Loc
This location is the default putaway for the following items:												CK1323 CONSIGN									
AREA3	A3	R1	B1		N	BIN	7210	BIN	5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N	N	N
	A2	R2	B3		N	BIN	7301		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N	N	N
	A2	R1	B2		N	BIN	7302		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N	N	N
	A2	R3	B1		N	BIN	7303		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N	N	N
	A2	R1	B3		N	BIN	7304		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N	N	N
	A2	R3	B2		N	BIN	7305		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N	N	N
	A2	R2	B1		N	BIN	7306		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N	N	N
	A2	R3	B3		N	BIN	7307		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N	N	N
	A2	R2	B2		N	BIN	7308		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N	N	N
	A2	RN	BN		N	BIN	7309		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N	N	N
	A2	R1	B1		N	BIN	7310		5.0000	5.0000	5.0000	FT	N	Y	N	N	N	N	N	N	N
AREA2	1	2			N	RACK	21823		25.0000	5.0000	5.0000	FT	N	Y	N	N	N	Y	Y	N	N
Wt Cap: 2500 Curr Wt: 8522.1875 Curr Vol: 4421.2816																					

This location is assigned to the following Putaway Zone: ZONE2

This location is assigned to the following Picking Zone: ZONE2

Return Material Authorization Form

RMA No.: REW0101	Date: 08/15/20	Status: Closed
Page: 1	Report Date/Time: 05/16/2005/11:45:10	

Return From Location:
 USA - Phoenix
 121 First Street
 Phoenix AZ 85001
 United States

Line Status	Item ID Description	Est. Return Date	UOM	Qty Returned	Net Price	Extended Amt
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1 Closed	10003 Long Sleeve Biking Jersey, Wom	08/15/2000	EA	3	No Charge	No Charge
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Return From Location:
 USA - Phoenix
 121 First Street
 Phoenix AZ 85001
 United States

Return Reason:
 Carrier:
 Ship Method:
 Restock Fee Flag: No

USA - Phoenix
 121 First Street
 Phoenix AZ 85001
 United States

PeopleSoft Inventory
MATERIAL PUTAWAY PLAN
Putaway Plan ID:21

Page No. 1
Run Date 05/16/2005
Run Time 10:59:03

Report ID: INS3500
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Please review the storage and hazardous instructions prior to performing the actual putaway.

Line	Item ID and Dimensions	Lot ID	User ID	Serial ID	Quantity	UOM	Putaway Location	Stor Rule	Staging ID	Receiver ID/Line
							Container ID and Comments	Haz Code	Staged Dt	Kanban ID
1	10009 Mountain Bike Gloves, Mens 0.5000x 8.0000x 4.0000		NONE	NONE	100.0000	EA	AREA3 A1 R1 B1			4 0000000014
			SAMPLE						08/02/2000	1

PeopleSoft Inventory

UTILIZATION TYPE CALCULATION REPORT

Detail

Page No. 15
Run Date 05/16/2005
Run Time 11:52:55

Report ID: INS5100
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Utilization Group: CYCL Update: Y Historical Start Date: 05/03/1999 Forecast Horizon Date: 05/31/2005 Forecast Set: HIGH

<u>Util Type</u>	<u>Item</u>	<u>Description</u>	<u>UOM</u>	<u>Quantity On Hand</u>	<u>Unit Cost</u>	<u>Stock Type</u>	<u>Source Cd</u>	<u>Classification Information</u>	<u>Prev Util Type</u>
B	SR1003	Mt. Whitney 3000 Mountain Bike	EA	17.0000	276.6662		Buy	Hist Usage Amt = 0.00	
B	STOVES	Stoves Planning Parent	EA	0.0000	0.0000		Planning	Hist Usage Amt = 0.00	
B	TENT	Tent Planning Item	EA	0.0000	0.0000		Planning	Hist Usage Amt = 0.00	
B	TRAILERS	Trailers Planning Parent	EA	0.0000	0.0000		Planning	Hist Usage Amt = 0.00	
B	WAB_ATP01	ATP item for SW testing	EA	280.0000	0.0000		Buy	Hist Usage Amt = 0.00	
B	WAB_ATP02	ATP item for Shortage Workbenc	EA	60.0000	0.0000		Buy	Hist Usage Amt = 0.00	
B	WAB_NSFT01	Non-soft item for Shortage Wor	EA	0.0000	0.0000		Buy	Hist Usage Amt = 0.00	

Total # Items Assigned to Utilization Type B = 189

PeopleSoft Inventory

UTILIZATION TYPE CALCULATION REPORT

Summary

Page No. 16
Run Date 05/16/2005
Run Time 11:52:56

Report ID: INS5100
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Utilization Group: CYCL Update: Y Historical Start Date: 05/03/1999 Forecast Horizon Date: 05/31/2005 Forecast Set: HIGH

The following rule parameters were used to determine the utilization type classifications;

<u>Util Type</u>	<u>Hist Usage Amt</u>
A	40.00
B	60.00

<u>Utilization Type</u>	<u># Items Assigned</u>	<u>% of Total Items</u>	<u>Cycle Counts/Year</u>
A	1	1	N/A
B	189	99	N/A
Totals:	190	100	0
Total # Item Counts/Year:	0		

End of Report

PeopleSoft Inventory
SLOW MOVING INVENTORY
Sort By Number of Transactions

Page No. 1
Run Date 05/16/2005
Run Time 11:55:48

Report ID: INS5200
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Item	ALL	Date From	05/03/1999	Date To	05/16/2005	Base Currency	USD						
Item/	Std												
<u>Description</u>	<u>UOM</u>	<u>Qty Onhand</u>	<u>Onhand Value</u>	<u># of Dmd Trans</u>	<u># of Dmd Units</u>	<u>Total Dmd Value</u>	<u># of Sup Trans</u>	<u># of Sup Units</u>	<u>Total Sup Value</u>				
10000	EA	17947.0000	273675.60	0	0.0000	0.00	3	17947.0000	273675.59				
Long Sleeve Biking Jersey, Men													
10003	EA	8433.0000	85825.17	0	0.0000	0.00	4	8433.0000	85825.17				
Long Sleeve Biking Jersey, Wom													
10008	EA	4700.0000	4700.00	0	0.0000	0.00	3	4700.0000	4700.00				
Switchback Mt. Biking Shorts,													
10009	EA	21000.0000	110000.10	0	0.0000	0.00	3	21000.0000	110000.10				
Mountain Bike Gloves, Mens													
10010	EA	21000.0000	164999.10	0	0.0000	0.00	3	21000.0000	164999.10				
Mountain Bike Gloves, Womens													
10011	EA	21000.0000	220000.20	0	0.0000	0.00	3	21000.0000	220000.20				
Biking Gloves, Unisex													
10012	EA	100.0000	2800.00	0	0.0000	0.00	1	100.0000	2800.00				
Pro5500 Road Helmet													
10013	EA	1200.0000	26640.00	0	0.0000	0.00	1	1200.0000	26640.00				
Vented Eclipse Road Helmet													
10014	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
Cadence Kit													
10015	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
AT9090 Altimeter													
10016	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
TC8799 Cyclometer													
10017	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
Wireless Cycle Computer													
10018	EA	1200.0000	7200.00	0	0.0000	0.00	1	1200.0000	7200.00				
Explorer Headband Nite Lite													
10019	EA	1200.0000	7200.00	0	0.0000	0.00	1	1200.0000	7200.00				
Handlebar Mount Headlight													
10020	EA	100.0000	1000.00	0	0.0000	0.00	1	100.0000	1000.00				
Hand Pump, Frame Attachment													
10021	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
Dual Pump, Tire or Floor													
10022	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
CycleBest Combination Padlock													
10024	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
Stainless Steel Padlock													
10025	EA	1200.0000	4680.00	0	0.0000	0.00	1	1200.0000	4680.00				
Kryptonite Cable													
10026	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
Patch Kit													
10027	EA	0.0000	0.00	0	0.0000	0.00	0	0.0000	0.00				
Bicycle Tire Patches													
10028	EA	1200.0000	28080.00	0	0.0000	0.00	2	1200.0000	28080.00				

PeopleSoft Inventory
 NEGATIVE BALANCE REPORT

Report ID: INS5300
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Page No. 1
 Run Date 05/16/2005
 Run Time 11:57:00

Item: All

Type	Qty Available	Qty On Hand	Qty Owned	Qty Reserved	UOM	Lot ID	Area	Levl	Lev2	Lev3	Lev4	Container ID	Serial ID	Staged Dt
------	---------------	-------------	-----------	--------------	-----	--------	------	------	------	------	------	--------------	-----------	-----------

Item: 10007 Sidepocket Shorts, Womens

Unit	-921.0000	1300.0000	1300.0000	2221.0000	EA									
Location	-2233.0000				EA		AREA1	1						

Item: 10023 Steel Flex Cable

Unit	-100.0000	-100.0000	-100.0000	0.0000	EA									
Location	-100.0000				EA		AREA2	1	1					

PeopleSoft Inventory
CONSIGNED PURCHASES REPORT

Page No. 1
Run Date 04/26/2005
Run Time 11:27:33

Report ID: INS5350
Bus. Unit: US008 -- COLORADO BIKE MFG/OUTDOOR

From: 04/18/2005 To: 04/29/2005

Vendor ID: SCM0000007 Name: Consignment, Inc.

Location: WEST

<u>Item</u>	<u>Description</u>	<u>Status</u>	<u>Date Timestamp</u>	<u>Sequence Number</u>	<u>Transaction</u>	<u>Quantity</u>	<u>Std UOM</u>	<u>Processed</u>
CONSIGN1	Bike Seat, Gelflex Racing, Men	Active	04/25/2005 17:15:07	1	Putaway	10.0000	EA	N
CONSIGN1	Bike Seat, Gelflex Racing, Men	Active	04/25/2005 17:26:33	1	Bin-To-Bin	4.0000	EA	N

Total Qty Received: 10.0000
Total Qty Consumed: 4.0000

PeopleSoft Inventory
STOCK STATUS REPORT

Page No. 1
Run Date 05/16/2005
Run Time 11:58:31

Report ID: INS5400
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Item: All

<u>Description</u>	<u>Status</u>	<u>Inv Item</u>	<u>Item Group</u>	<u>Item Family</u>	<u>UOM</u>	<u>Source</u>	<u>Leadtime</u>	<u>Safety Stock</u>	<u>Qty Available/ Qty On Hand</u>	<u>Qty Intransit/ Qty Reserved</u>
10000 Long Sleeve Biking Jersey, Men	Active	Y	APPAREL	COMMON	EA	Buy	0.00	0.0000	14974.0000 17947.0000	0.0000 2973.0000
10002 Long Sleeve T-Shirt, Mens	Active	Y	APPAREL	COMMON	EA	Buy	0.00	0.0000	7028.0000 10035.0000	0.0000 3007.0000
10003 Long Sleeve Biking Jersey, Wom	Active	Y	APPAREL	COMMON	EA	Buy	0.00	0.0000	5092.0000 8433.0000	0.0000 3341.0000
10004 Long Sleeve T-Shirt, Womens	Active	Y	APPAREL	COMMON	EA	Buy	0.00	0.0000	7776.0000 27843.0000	0.0000 20067.0000
10005 Switchback Mountain Biking Sho	Active	Y	APPAREL	MOUNTAIN	EA	Buy	0.00	0.0000	1142.0000 4105.0000	0.0000 2963.0000
10006 Supplex Shorts, Mens	Active	Y	APPAREL	COMMON	EA	Buy	0.00	0.0000	3006.0000 6693.0000	0.0000 3687.0000
10007 Sidepocket Shorts, Womens	Active	Y	APPAREL	COMMON	EA	Buy	0.00	0.0000	-921.0000 1300.0000	0.0000 2221.0000
10008 Switchback Mt. Biking Shorts,	Active	Y	APPAREL	MOUNTAIN	EA	Buy	0.00	0.0000	2034.0000 4700.0000	0.0000 2666.0000
10009 Mountain Bike Gloves, Mens	Active	Y	ACCESS	MOUNTAIN	EA	Buy	0.00	0.0000	17589.0000 21000.0000	0.0000 3411.0000
10010 Mountain Bike Gloves, Womens	Active	Y	ACCESS	MOUNTAIN	EA	Buy	0.00	0.0000	17609.0000 21000.0000	0.0000 3391.0000
10011 Biking Gloves, Unisex	Active	Y	ACCESS	MOUNTAIN	EA	Buy	0.00	0.0000	16936.0000 21000.0000	0.0000 4064.0000
10012 Pro5500 Road Helmet	Active	Y	HEAD	PRO	EA	Buy	0.00	0.0000	52.0000 100.0000	0.0000 48.0000
10013 Vented Eclipse Road Helmet	Active	Y	HEAD	PRO	EA	Buy	0.00	0.0000	1200.0000 1200.0000	0.0000 0.0000
10014 Cadence Kit	Active	Y	ACCESS	MOUNTAIN	EA	Buy	0.00	0.0000	0.0000 0.0000	0.0000 0.0000

PeopleSoft Inventory
LOTS DUE FOR RETEST REPORT

Page No. 1
Run Date 05/16/2005
Run Time 12:02:33

Report ID: INS5450
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
As of: 2005-05-16

Item: LT5001 Wheel Tire, 700x20

<u>Lot ID</u>	<u>Description</u>	<u>Status</u>	<u>Creation Date</u>	<u>Availability Date</u>	<u>Retest Date</u>	<u>Expiration Date</u>
LOT01		Open	11/06/2003	11/06/2003	05/16/2005	

Report ID: INS6000
Bus. Unit: US008 -- COLORADO BIKE MFG/OUTDOOR

PeopleSoft Inventory
MATERIAL PICKING PLAN
Picking Plan Only
Picking Plan Sorted by Carrier ID (Break) / Order No.
System Selected Locations (Allocations Created)
Pick Batch ID: 21

Page No. 1
Run Date 07/21/2006
Run Time 01:07:09

**** PICK THE BROKEN PALLETS FIRST ****

<u>DS</u>	<u>SrcBU</u>	<u>Order No.</u>	<u>Line</u>	<u>Sched</u>	<u>Location</u>	<u>Item ID</u>	<u>Release Quantity</u>				
IN	US008	MSR0000069	1	1	US010	MT2000	2.0000 EA				
1					USA - Phoenix	Professional Road Bike, Womans					
				<u>Priority</u>			<u>Export</u>				
				999			N				
				<u>ASRS ID</u>	<u>Area</u>	<u>Lev1</u>	<u>Lev2</u>	<u>Lev3</u>	<u>Lev4</u>	<u>Container</u>	
					AREA1	1					2.0000 EA
											_____ EA

Requested Quantity: 2.0000 EA Reserved Quantity: 2.0000 EA

Total Weight and/or Volume of all Items:
Total Weight: EA
Total Volume: 22.5000 CUF

End of Report

Uniform Straight Bill Of Lading

Domestic
 Bill of Lading No.: BOL0000004
 BOL Print Date: 19-JUL-2006

Ship From: FRA03 78 Rue de Rhone Lyon 69 69000 France	Consign To: France - Paris 112, Avenue Kleber Paris 75 75117 France	Carrier: Fast Delivery Ltd. United States
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Includes Order(s): MSR0000057	Driver ID: Vehicle ID: Seal Number:
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Quantity	UOM	Commodity Code Harmonized Tariff Cd	Shipment Weight/UOM	Shipment Volume/UOM

8	EA	05-030 Fishing Equipment and Supplies	0/	0/

Shipper _____, Per _____ Authorized Agent

Shipping Manifest

Manifest No: 0000000002
Manifest Print Date: 26-JUL-2006
Page Number: 1

Ship From: US010
121 First Street
Phoenix AZ 85001
United States

Carrier: Federal Express
Federal Express - Memphis Terminal
3715 South Perkins,
Bldg 7
Memphis TN 38194-4907
United States

INCLUDES THE FOLLOWING:

Bill Of Lading No: 0000000003

Consign To: Alliance Group
14410 Union Ave
San Jose CA 95124
United States

Quantity	UOM	Commodity Code Harmonized Tariff Cd	Shipment Weight/UOM	Shipment Volume/UOM
10	EA	850.00 Class: 805 Sport and Athletic	100/OZA	360/CUI

Total Quantity Shipped: 10\EA
Total Weight Shipped: 100\OZA
Total Volume Shipped: 360\CUI

PeopleSoft Inventory
RESERVATION EXCEPTIONS REPORT

Report ID: INS6400
Bus. Unit: FRA02 -- FRANCE OPERATIONS

Page No. 1
Run Date 07/20/2006
Run Time 10:40:11

<u>Demand Source</u>	<u>Source BU</u>	<u>Order Number</u>	<u>Order Line</u>	<u>Sched Line</u>	<u>Item ID</u>	<u>Description</u>	<u>Demand Line</u>	<u>Sched Date</u>
IN	FRA02	AFB-L-KIT1	1	1	FRA-06	CPU - 400MHz	1	2006-07-20

Exception Message

Item FRA-06 on order line 1 is marked for on-line reservations only and will not be processed.

PeopleSoft Inventory - Packing Slip

Run Dt: 07/20/2006

Run Tm: 23:46:39

Page: 1

USA - Phoenix
121 First Street
Phoenix AZ 85001
United States

Ship To:
Florence Garden
2710 Mission street
Portland OR 97232
United States

Order Number: CEN0007 Ship Via: COMMON FOB: DES Destination Customer PO:

Line-Sched	Product Number Description	Actual Ship Date	Qty Ordered	Qty Shipped Base	Qty Backorder	Product Kit Description	Kit Line Nbr
1-1	10012 Pro5500 Road Helmet	08/09/2000	24 EA	24.000000 EA			



Report ID: INC6503

PeopleSoft Inventory
SHIPPING DOCUMENT

Origin:
USA - Phoenix
121 First Street

Destination:
Golden Inc.
1175 Research Blvd

Page No: 1
Run Date: 7/26/2006

Phoenix AZ 85001

Austin TX 78759

Business Unit: US010
Shipping ID: 0000000029

Ship Line No	Order Number	Demand Src/ Source BU	Order Line	Schedule Line/ Reason Code	Ship Date/ Ship Time	Item ID/Description	Qty Shipped - Ordering UOM	Contract ID	Route/ Route Stop
1.00	BPTM003	OM US001		1	1.00 7/26/2006 3:26:03 PM	10058 Hard-sided Cooler, 40 Qt.	7.0000 CS 112.0000 EA		

Export Proforma Invoice

Page Number 1

Exporter

Belgium - Antwerpen
 978 Avenue Hermel
 Antwerp AN
 Belgium

Invoice Number PROFORMA
 Invoice Date 04/26/2005
 Your References
 Our References CEN0014

Consignee

Delta Outdoor Equipment
 Bessenveldstraat 25A
 1831 Diegem AN
 Belgium

Buyer

Delta Outdoor Equipment
 Bessenveldstraat 25A
 1831 Diegem AN
 Belgium

Incoterms Destination
 Terms of Payment 2% 10 Days, Net 30
 Transport ID Common Carrier

Place of Loading Belgium
 Place of Discharge Belgium
 Place of Destination Belgium

Date of Disposal 08/09/2000
 Date of dispatch required 08/09/2000

Invoice Currency BEF

Order Line	Schedule Line	Item ID	Quantity	Unit Price	Amount
On Pack No	Of Pack List No	Description	Unit of Measure		
Comments - Other Information					
1	1	FRA-01	15.0000	100	1,500
0000000001		HDD - 6Gb	EA		
		Total of goods			1,500
		Freight Charges		0	
		Miscellaneous Shipping Charges		0	
		Total Charges			0
		Total Amount			1,500

PeopleSoft Inventory
DEFER INVOICING

Report ID: INS6700
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Page No. 1
Run Date 04/26/2005
Run Time 11:40:03

<u>Demand Source</u>	<u>Source BU</u>	<u>Order Number</u>	<u>Order Line</u>	<u>Sched Line</u>	<u>Item ID</u>	<u>Description</u>	<u>Demand Line</u>	<u>Qty Shipped</u>	<u>UOM</u>
IN	US010	DPMSR02353	1	1	10004	Long Sleeve T-Shirt, Womens	1	536.0000	EA
IN	US010	DPMSR02354	1	1	10004	Long Sleeve T-Shirt, Womens	1	538.0000	EA
IN	US010	DPMSR02355	1	1	10004	Long Sleeve T-Shirt, Womens	1	639.0000	EA
IN	US010	DPMSR02356	1	1	10004	Long Sleeve T-Shirt, Womens	1	439.0000	EA
IN	US010	DPMSR02357	1	1	10004	Long Sleeve T-Shirt, Womens	1	654.0000	EA
IN	US010	DPMSR02358	1	1	10004	Long Sleeve T-Shirt, Womens	1	530.0000	EA
IN	US010	DPMSR02359	1	1	10004	Long Sleeve T-Shirt, Womens	1	546.0000	EA
IN	US010	DPMSR02360	1	1	10004	Long Sleeve T-Shirt, Womens	1	593.0000	EA
IN	US010	DPMSR02361	1	1	10004	Long Sleeve T-Shirt, Womens	1	531.0000	EA
IN	US010	DPMSR02362	1	1	10004	Long Sleeve T-Shirt, Womens	1	776.0000	EA
IN	US010	DPMSR02363	1	1	10004	Long Sleeve T-Shirt, Womens	1	548.0000	EA
IN	US010	DPMSR02364	1	1	10004	Long Sleeve T-Shirt, Womens	1	567.0000	EA
IN	US010	DPMSR02365	1	1	10004	Long Sleeve T-Shirt, Womens	1	614.0000	EA
IN	US010	DPMSR02366	1	1	10004	Long Sleeve T-Shirt, Womens	1	550.0000	EA
IN	US010	DPMSR02367	1	1	10004	Long Sleeve T-Shirt, Womens	1	587.0000	EA
IN	US010	DPMSR02368	1	1	10004	Long Sleeve T-Shirt, Womens	1	522.0000	EA
IN	US010	DPMSR02369	1	1	10004	Long Sleeve T-Shirt, Womens	1	600.0000	EA
IN	US010	DPMSR02370	1	1	10004	Long Sleeve T-Shirt, Womens	1	527.0000	EA
IN	US010	DPMSR02371	1	1	10004	Long Sleeve T-Shirt, Womens	1	585.0000	EA
IN	US010	DPMSR02372	1	1	10004	Long Sleeve T-Shirt, Womens	1	616.0000	EA
IN	US010	DPMSR02373	1	1	10004	Long Sleeve T-Shirt, Womens	1	569.0000	EA
IN	US010	DPMSR02374	1	1	10004	Long Sleeve T-Shirt, Womens	1	524.0000	EA
IN	US010	DPMSR02375	1	1	10004	Long Sleeve T-Shirt, Womens	1	596.0000	EA
IN	US010	DPMSR02376	1	1	10004	Long Sleeve T-Shirt, Womens	1	602.0000	EA
IN	US010	DPMSR02377	1	1	10004	Long Sleeve T-Shirt, Womens	1	499.0000	EA
IN	US010	DPMSR02378	1	1	10004	Long Sleeve T-Shirt, Womens	1	601.0000	EA
IN	US010	DPMSR02379	1	1	10004	Long Sleeve T-Shirt, Womens	1	526.0000	EA
IN	US010	DPMSR02380	1	1	10004	Long Sleeve T-Shirt, Womens	1	526.0000	EA
IN	US010	DPMSR02381	1	1	10004	Long Sleeve T-Shirt, Womens	1	507.0000	EA
IN	US010	DPMSR02382	1	1	10004	Long Sleeve T-Shirt, Womens	1	505.0000	EA
IN	US010	DPMSR02383	1	1	10004	Long Sleeve T-Shirt, Womens	1	573.0000	EA
IN	US010	DPMSR02384	1	1	10004	Long Sleeve T-Shirt, Womens	1	456.0000	EA
IN	US010	DPMSR02385	1	1	10004	Long Sleeve T-Shirt, Womens	1	558.0000	EA
IN	US010	DPMSR02497	1	1	10005	Switchback Mountain Biking Sho	1	37.0000	EA
IN	US010	DPMSR02498	1	1	10005	Switchback Mountain Biking Sho	1	38.0000	EA
IN	US010	DPMSR02499	1	1	10005	Switchback Mountain Biking Sho	1	49.0000	EA
IN	US010	DPMSR02500	1	1	10005	Switchback Mountain Biking Sho	1	64.0000	EA
IN	US010	DPMSR02501	1	1	10005	Switchback Mountain Biking Sho	1	62.0000	EA
IN	US010	DPMSR02502	1	1	10005	Switchback Mountain Biking Sho	1	67.0000	EA
IN	US010	DPMSR02503	1	1	10005	Switchback Mountain Biking Sho	1	67.0000	EA
IN	US010	DPMSR02504	1	1	10005	Switchback Mountain Biking Sho	1	58.0000	EA
IN	US010	DPMSR02505	1	1	10005	Switchback Mountain Biking Sho	1	80.0000	EA
IN	US010	DPMSR02506	1	1	10005	Switchback Mountain Biking Sho	1	51.0000	EA

INVOICE (Invoice for Removal of Excisable Goods from Factory or Warehouse on payment of Duty(Rule 52-A and 173-G))		Invoice Number: EXC_INV_SO Date: 05/16/2005	Date and Time of Issue of Invoice: 05/16/2005 17:36:06 Date and Time of Removal of Goods: 16-MAY-200 05:33:23_P	Mode of Transport: COMMON Goods Sent To: TAMIL NADU
India - Location 1 (State KAR) Address 1 BANGALORE KA 560008 India LST No: KAST-1000001-3/9/00 CST No: CST-1000001-1-3/9/00	Central Excise Regn Number: 19/1992/990104 Collectorate: COLLECTORATE 72 Range: A R PURAM BLR Division: X DIVISION ECC No: CCDFR6982PXM004 PLA Number: 2591	Customer: India Customer 2 INDUSTRIAL SECTOR 556, ANNASALAI CHENNAI TN 600001 India	Consignee: India Customer 2 INDUSTRIAL SECTOR 556, ANNASALAI CHENNAI TN 600001 India ECC No: AADFR6982PXM003 CST No: 1045122-0 DT 3/9/2002 LST No: 2045122-0 DT 3/9/2002	Vehicle No: VH02 LR No: L002 LR Date: 05/16/2005 Debit Entry: Cenvat Payable UR 8(1) of C-Ex(2) Fortnightly

SI No	Item Id	Descr	PO No and Date	Chapter ID	Quantity	UOM	Rate Per Unit	Assessable Value	Excise Duty Details			Total Excise Duty	Basic Value + ED Amount	Sales Tax Details			Total Sales Tax	Total
									Tax Comp	Tax Rate	Tax Amount			Tax Comp	Tax Rate	Tax Amount		
1	INDFG001	Multi-Utality	16-MAY-2005	8703.90	5.00	EA	0.00	700000.00	BED AED SED	16% 5% 100.00	560000.00 203000.00 500.00	763500.00	763500.00	CST SUR CESS_STX	10% 	76350.00 500.00 200.00	77050.00	840550.00
															Total Invoice Amount	840550.00		

INVOICE (Invoice for Removal of Excisable Goods from Factory or Warehouse on payment of Duty(Rule 52-A and 173-G))		Invoice Number: EXC_INV_SO Date: 05/16/2005	Date and Time of Issue of Invoice: 05/16/2005 17:36:07 Date and Time of Removal of Goods: 16-MAY-200 05:33:23_P	Mode of Transport: COMMON Goods Sent To: TAMIL NADU
India - Location 1 (State KAR) Address 1 BANGALORE KA 560008 India LST No: KAST-1000001-3/9/00 CST No: CST-1000001-1-3/9/00	Central Excise Regn Number: 19/1992/990104 Collectorate: COLLECTORATE 72 Range: A R PURAM BLR Division: X DIVISION ECC No: CCDFR6982PXM004 PLA Number: 2591	Customer: India Customer 2 INDUSTRIAL SECTOR 556, ANNASALAI CHENNAI TN 600001 India	Consignee: India Customer 2 INDUSTRIAL SECTOR 556, ANNASALAI CHENNAI TN 600001 India	ECC No: AADFR6982PXM003 CST No: 1045122-0 DT 3/9/2002 LST No: 2045122-0 DT 3/9/2002
				Vehicle No: VH02 LR No: L002 LR Date: 05/16/2005 Debit Entry: Cenvat Payable UR 8(1) of C-Ex(2) Fortnightly

Terms of Sale as per Purchase Order

Sales Tax Forms to be Issued/Received

We hereby certify that the certificate under the CST/KST act is in force on the date which the transaction of sale covered by this bill has been affected by us

E.&.O.E

Certified that the particulars given above are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer

For India - Location 1 (State KAR)

Authorised Signatory

End of Report

PeopleSoft Inventory
INVENTORY VALUE REPORT

Page No. 1
Run Date 05/16/2005
Run Time 13:14:54

Report ID: INS7000
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
Base Currency: USD
Include Negative Inv Balances

Std/Perp. Wt. Avg Items by Item ID

<u>Item</u>	<u>Method</u>	<u>Quantity On Hand</u>	<u>UOM</u>	<u>Material</u>	<u>Inbound/ Landed</u>	<u>Conversion/ Conv. Ovhd</u>	<u>Other</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
10000	Perp Avg	18048.0000	EA	15.36	0.00	0.00	0.00	15.36	277237.13
	Long Sleeve Biking Jersey, Men's				0.00	0.00			
10002	Perp Avg	10035.0000	EA	4.54	0.00	0.00	0.00	4.54	45524.78
	Long Sleeve T-Shirt, Mens				0.00	0.00			
10003	Perp Avg	8433.0000	EA	10.18	0.00	0.00	0.00	10.18	85825.17
	Long Sleeve Biking Jersey, Women's				0.00	0.00			
10004	Perp Avg	27843.0000	EA	1.59	0.00	0.00	0.00	1.59	44384.53
	Long Sleeve T-Shirt, Womens				0.00	0.00			
10005	Perp Avg	4105.0000	EA	0.90	0.00	0.00	0.00	0.90	3675.21
	Switchback Mountain Biking Shorts, Men's				0.00	0.00			
10006	Perp Avg	6693.0000	EA	1.63	0.00	0.00	0.00	1.63	10929.67
	Supplex Shorts, Mens				0.00	0.00			
10007	Perp Avg	1300.0000	EA	2.33	0.00	0.00	0.00	2.33	3023.28
	Sidepocket Shorts, Womens				0.00	0.00			
10008	Perp Avg	4700.0000	EA	1.00	0.00	0.00	0.00	1.00	4700.00
	Switchback Mt. Biking Shorts, Women's				0.00	0.00			
10009	Perp Avg	21000.0000	EA	5.24	0.00	0.00	0.00	5.24	110000.10
	Mountain Bike Gloves, Mens				0.00	0.00			
10010	Perp Avg	21000.0000	EA	7.86	0.00	0.00	0.00	7.86	164999.10
	Mountain Bike Gloves, Womens				0.00	0.00			
10011	Perp Avg	21000.0000	EA	10.48	0.00	0.00	0.00	10.48	220000.20
	Biking Gloves, Unisex				0.00	0.00			
10012	Perp Avg	100.0000	EA	28.00	0.00	0.00	0.00	28.00	2800.00
	Pro5500 Road Helmet				0.00	0.00			
10013	Perp Avg	1200.0000	EA	22.20	0.00	0.00	0.00	22.20	26640.00
	Vented Eclipse Road Helmet				0.00	0.00			
10018	Perp Avg	1200.0000	EA	6.00	0.00	0.00	0.00	6.00	7200.00

PeopleSoft Inventory
INVENTORY VALUE REPORT

Page No. 8
Run Date 05/16/2005
Run Time 13:14:54

Report ID: INS7000
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
Base Currency: USD
Include Negative Inv Balances

Std/Perp. Wt. Avg Items by Item ID

<u>Item</u>	<u>Method</u>	<u>Quantity On Hand</u>	<u>UOM</u>	<u>Material</u>	<u>Inbound/ Landed</u>	<u>Conversion/ Conv. Ovhd</u>	<u>Other</u>	<u>Unit Cost</u>	<u>Extended Cost</u>
-------------	---------------	-------------------------	------------	-----------------	----------------------------	-----------------------------------	--------------	------------------	----------------------

SUMMARY

<u>Extended Totals</u>	<u>Material</u>	<u>Inbound/ Landed</u>	<u>Conversion/ Conv. Ovhd</u>	<u>Other</u>	<u>Extended Cost</u>
Standard Costs:	100240.00	7.50	0.00	0.00	100247.50
Perp Wt Avg Costs:	10655886.89	0.00	0.00	0.00	10655886.89
All Costs:	10756126.89	7.50	0.00	0.00	10756134.39
		0.00	0.00		

93 Records

PeopleSoft Inventory
TRANSACTION REGISTER REPORT

Report ID: INS7100
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

Page No. 40
Run Date 05/16/2005
Run Time 12:57:24

<u>Order No</u>	<u>Line</u>	<u>Sched Demand</u>	<u>Storage Location</u>	<u>Lot ID</u>	<u>Serial ID</u>	<u>Container</u>	<u>Staged Dt</u>	<u>Receiver</u>	<u>Line</u>	<u>Base Quantity</u>	<u>Trans Qt</u>	<u>UOM</u>
Transaction Date: 05/13/2005												
Transaction Group: 020												
Std UOM: EA												
			AREA1 1	NONE	NONE			RCV00340	1	40.0000	40.0000	EA
Item: WAB_ATP01 ATP item for SW testing												
Date Timestamp: 05/13/2005 13:03:25												
Transaction Date: 05/13/2005												
Transaction Group: 020												
Std UOM: EA												
			AREA1 1	NONE	NONE			RCV00339	1	40.0000	40.0000	EA
Item: WAB_ATP01 ATP item for SW testing												
Date Timestamp: 05/13/2005 12:50:05												
Transaction Date: 05/13/2005												
Transaction Group: 020												
Std UOM: EA												
			AREA1 1	NONE	NONE			RCV00338	1	60.0000	60.0000	EA
Item: WAB_ATP01 ATP item for SW testing												
Date Timestamp: 05/13/2005 12:45:06												
Transaction Date: 05/13/2005												
Transaction Group: 020												
Std UOM: EA												
			AREA1 1	NONE	NONE			RCV00336	1	60.0000	60.0000	EA
Item: WAB_ATP02 ATP item for Shortage Workbench testing												
Date Timestamp: 05/13/2005 13:46:31												
Transaction Date: 05/13/2005												
Transaction Group: 020												
Std UOM: EA												
			AREA1 1	NONE	NONE			RCV00344	1	60.0000	60.0000	EA

PeopleSoft Inventory
PAR STOCK USAGE

Report ID: INS7200
Bus. Unit: US015--PLEASANTON HEALTH
Par Location Group: Standard Par Location Group
Par Location: Coronary Care

Item ID	Description	Manufacturer Name					Std UOM	Cmpt	Optimal Qty	UOM	
1	2	3	4	5	6	7	8	9	10		
11	12	13	14	15	16	17	18	19	20		
21	22	23	24	25	26	27	28	29	30	31	

000000000000030034	Pacemaker Adj-Pace Adj-Voltage						EA	C4	3.00		EA
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

(A)Total Usage:		2.00	USD	(B)Total Value:		286.50	USD	(B/A)Calculated Avg:		143.25	USD

PeopleSoft Inventory
COUNTING SHEET BY STORAGE LOCATION

Report ID: INS9051
Bus. Unit: US008 -- COLORADO BIKE MFG/OUTDOOR

Page No. 1
Run Date 04/26/2005
Run Time 11:32:54

for counting event 2 (REPRINT)

<u>Item ID</u>	<u>Storage Area</u>	<u>UOM</u>	<u>Quantity</u>	<u>Count Date/Time</u>	<u>Staged</u>	<u>Serial ID</u>	<u>Lot ID</u>	<u>Container</u>	<u>Tag ID</u>
HB9000	Handlebar, Pro Road Racing								
	AREA4 A9 R1 B1 D3 EA		<u>137.0000</u> EA	<u>/ / : :</u>					1

Total Transactions= 1

End of Report

PeopleSoft Inventory
PAR LOCATION COUNT SHEET

Report ID: INS9053

Page No. 1
Run Date 04/26/2005
Run Time 11:55:39

Business Unit: US015 Par Location Group: STD Ship to ID: US015 USA - Pleasanton
Par Location ID: COR-1 Location: COR-1

Item/ Mfg Item ID	Description	Compartment/ Manufacturer	Replen Option	Replen Control	Count Required	Qty Avg Use	Optimal Qty	Fixed Order Qty	Maximum Qty	Amount Issued	UOM
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	---
000000000000030001	Glove, Exam Small Sterile with	A1	Stock	Par	Y	0.0000	2.0000			_____	HUN
000000000000030002	Glove, Exam Medium Sterile non	A3	Stock	Par	Y	0.0000	4.0000			_____	HUN
000000000000030007	Glove, Exam Large Sterile with	A5	Stock	Par	Y	0.0000	5.0000			_____	HUN
000000000000030008	Glove, Exam Large Sterile Non-	A6	Stock	Par	N	0.0000	3.0000			_____	HUN
000000000000030015	Sheaths Sterile	B3	Stock	Par	N	0.0000	1.0000			_____	HUN
000000000000030022	Thermometer, Electronic Oral	B1	Stock	Par	Y	0.0000	20.0000			_____	EA
000000000000030024	Thermometer, Electronic Oral a	B2	Stock	Par	Y	0.0000	15.0000			_____	EA
000000000000030026	Thermometer, Probe Covers	B4	Stock	Par	Y	0.0000	4.0000			_____	HUN
000000000000030027	Pillow Disposable Large Non-a	C2	Stock	Par	Y	0.0000	5.0000			_____	EA
000000000000030028	Pillow Disposable Small Non-a	C3	Stock	Par	Y	0.0000	3.0000			_____	EA
000000000000030029	ID Bracelet Write-on Self Adhe	C1	Stock	Par	Y	0.0000	2.0000			_____	HUN
000000000000030034	Pacemaker Adj-Pace Adj-Voltage	C4	Stock1	Par	Y	0.0000	3.0000			_____	EA

PeopleSoft Inventory
 CONSUMER USAGE RECONCILIATION

Page No. 1
 Run Date 05/16/2005
 Run Time 12:49:48

Report ID: INS9070
 Bus. Unit: US015 -- PLEASANTON HEALTH
 From Date 2000-05-16
 To Date 2005-05-20

SUMMARY REPORT

Location ID	Item ID	Item Usage QTY	Item Usage Cost	Item Ship QTY	Item Shipment Cost	Item Receipt QTY	Item Receipt Cost	Delta QTY	UOM	Lost Charge
COR-1	000000000000030001	2.0000	17.50000	2.0000	0.00000	0.0000	0.00000	0.0000	HUN	17.50000
	Glove, Exam Small Sterile with Powder									
	000000000000030002	2.0000	17.50000	2.0000	17.50000	0.0000	0.00000	0.0000	HUN	0.00000
	Glove, Exam Medium Sterile non-Powder									
	000000000000030007	2.0000	17.50000	3.0000	26.25000	0.0000	0.00000	-1.0000	HUN	-8.75000
	Glove, Exam Large Sterile with Powder									
	000000000000030022	20.0000	313.40000	15.0000	0.00000	0.0000	0.00000	5.0000	EA	313.40000
	Thermometer, Electronic Oral									
	000000000000030024	8.0000	276.00000	8.0000	0.00000	0.0000	0.00000	0.0000	EA	276.00000
	Thermometer, Electronic Oral and Case Dip									
	000000000000030025	1.0000	0.00000	0.0000	0.00000	0.0000	0.00000	1.0000	EA	0.00000
	Thermometer, Electronic (C) Temperatur Monitor									
	000000000000030026	2.0000	10.88000	2.0000	0.00000	0.0000	0.00000	0.0000	HUN	10.88000
	Thermometer, Probe Covers									
	000000000000030027	2.0000	8.74000	3.0000	13.11000	0.0000	0.00000	-1.0000	EA	-4.37000
	Pillow Disposable Large Non-allergenic									
	000000000000030028	0.0000	0.00000	1.0000	3.45000	0.0000	0.00000	-1.0000	EA	-3.45000
	Pillow Disposable Small Non-allergenic									
	000000000000030029	1.0000	12.75000	1.0000	0.00000	0.0000	0.00000	0.0000	HUN	12.75000
	ID Bracelet Write-on Self Adhesive									
	000000000000030034	2.0000	86.50000	0.0000	0.00000	0.0000	0.00000	2.0000	EA	86.50000
	Pacemaker Adj-Pace Adj-Voltage									
	000000000000030036	3.0000	1647.00000	0.0000	0.00000	0.0000	0.00000	3.0000	EA	1647.00000
	Table Examination									
	000000000000030037	1.0000	1587.00000	0.0000	0.00000	0.0000	0.00000	1.0000	EA	1587.00000
	Bed, Hospital Patient Room									

PeopleSoft Inventory
 CONSUMER USAGE RECONCILIATION

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 Run Date 05/16/2005
 Run Time 12:49:48

Report ID: INS9070
 Bus. Unit: US015 -- PLEASANTON HEALTH
 From Date 2000-05-16
 To Date 2005-05-20

SUMMARY REPORT

Location ID	Item ID	Item Usage QTY	Item Usage Cost	Item Ship QTY	Item Shipment Cost	Item Receipt QTY	Item Receipt Cost	Delta QTY	UOM	Lost Charge
COR-1	GL0000002	1.0000	7.25000	1.0000	0.00000	0.0000	0.00000	0.0000	HUN	7.25000
	Glove, Exam Small Sterile Non-Powder									

Totals	Location ID COR-1	Location Usage Cost	4002.02000	Location Shipment Cost	60.31000	Location Receipt Cost	0.00000
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PeopleSoft Inventory
CONSUMER USAGE RECONCILIATION

Report ID: INS9070
Bus. Unit: US015 -- PLEASANTON HEALTH
From Date 2000-05-16
To Date 2005-05-20

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Grand Usage Co	4002.02000	Grand Shipment Cost	60.31000	Grand Receipt Cost	0.00000
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PeopleSoft Inventory
 CONSUMER USAGE RECONCILIATION

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Report ID: INS9070
 Bus. Unit: US015 -- PLEASANTON HEALTH
 From Date 2000-05-16
 To Date 2005-05-16

USAGE DETAIL REPORT

Location ID COR-1

<u>Consumer ID</u>	<u>Service ID</u>	<u>SEQ. No.</u>	<u>Service Date</u>	<u>QTY-Used</u>	<u>UOM</u>	<u>Cost-Used</u>	<u>Charge Code</u>	<u>Item Usage QTY</u>	<u>Item Usage Cost</u>
Item ID 00000000000030001	Glove, Exam Small Sterile with Powder								
110001	02	1	08/02/2000	1.0000	HUN	8.75000	LAB		
110002	03	1	08/02/2000	1.0000	HUN	8.75000	LAB	2.0000	17.50000
Item ID 00000000000030002	Glove, Exam Medium Sterile non-Powder								
110001	02	1	08/03/2000	1.0000	HUN	8.75000	LAB		
110002	03	1	08/03/2000	1.0000	HUN	8.75000	LAB	2.0000	17.50000
Item ID 00000000000030007	Glove, Exam Large Sterile with Powder								
110001	02	1	08/03/2000	1.0000	HUN	8.75000	LAB		
110002	03	1	08/04/2000	1.0000	HUN	8.75000	LAB	2.0000	17.50000
Item ID 00000000000030022	Thermometer, Electronic Oral								
110001	02	1	08/02/2000	5.0000	EA	78.35000	LAB		
110002	03	1	08/01/2000	15.0000	EA	235.05000	LAB	20.0000	313.40000
Item ID 00000000000030024	Thermometer, Electronic Oral and Case Dip								
110001	02	1	08/02/2000	2.0000	EA	69.00000	LAB		
110002	03	1	08/01/2000	6.0000	EA	207.00000	LAB	8.0000	276.00000
Item ID 00000000000030025	Thermometer, Electronic (C) Temperatur Monitor								
110001	02	1	08/04/2000	1.0000	EA	0.00000	LAB	1.0000	0.00000
Item ID 00000000000030026	Thermometer, Probe Covers								
110001	02	1	08/02/2000	1.0000	HUN	5.44000	LAB		
110002	03	1	08/02/2000	1.0000	HUN	5.44000	LAB	2.0000	10.88000
Item ID 00000000000030027	Pillow Disposable Large Non-allergenic								
110001	02	1	08/04/2000	1.0000	EA	4.37000	MS		
110002	03	1	08/05/2000	1.0000	EA	4.37000	MS	2.0000	8.74000
Item ID 00000000000030029	ID Bracelet Write-on Self Adhesive								
110001	02	1	08/04/2000	1.0000	HUN	12.75000	LAB	1.0000	12.75000
Item ID 00000000000030034	Pacemaker Adj-Pace Adj-Voltage								
110001	02	1	08/05/2000	1.0000	EA	43.25000	MS		
110002	03	1	08/06/2000	1.0000	EA	43.25000	MS	2.0000	86.50000
Item ID 00000000000030036	Table Examination								
110001	02	1	08/05/2000	1.0000	EA	549.00000	ICU		

PeopleSoft Inventory
 CONSUMER USAGE RECONCILIATION

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Report ID: INS9070
 Bus. Unit: US015 -- PLEASANTON HEALTH
 From Date 2000-05-16
 To Date 2005-05-16

USAGE DETAIL REPORT

Location ID COR-1

<u>Consumer ID</u>	<u>Service ID</u>	<u>SEQ. No.</u>	<u>Service Date</u>	<u>QTY-Used</u>	<u>UOM</u>	<u>Cost-Used</u>	<u>Charge Code</u>	<u>Item Usage QTY</u>	<u>Item Usage Cost</u>
Item ID 00000000000030036	Table Examination								
110002	03	1	08/06/2000	2.0000	EA	1098.00000	ICU	3.0000	1647.00000
Item ID 00000000000030037	Bed, Hospital Patient Room								
110002	03	1	08/07/2000	1.0000	EA	1587.00000	OB	1.0000	1587.00000
Item ID GL0000002	Glove, Exam Small Sterile Non-Powder								
110002	03	1	08/02/2000	1.0000	HUN	7.25000	LAB	1.0000	7.25000

Totals Location ID COR-1 Location Usage Cost 4002.02

PeopleSoft Inventory
 CONSUMER USAGE RECONCILIATION

Report ID: INS9070
 Bus. Unit: US015 -- PLEASANTON HEALTH
 From Date 2000-05-16
 To Date 2005-05-16

SHIPMENT DETAIL REPORT

Location ID COR-1							<u>QTY-Shipped</u>	<u>UOM</u>	<u>Cost-Shipment</u>	<u>Item Ship QTY</u>	<u>Item Shipment Cost</u>
<u>Source</u>	<u>Source BU</u>	<u>Order No</u>	<u>Order Line</u>	<u>Schedule Line</u>	<u>Demand Lines</u>	<u>Ship Date</u>					
Item ID	000000000000030001	Glove, Exam Small Sterile with Powder									
IN	US015	MSR0000001	4	1	1	08/14/2000	2.0000	HUN	0.00000	2.0000	0.00000
Item ID	000000000000030002	Glove, Exam Medium Sterile non-Powder									
IN	US015	MSR0000001	6	1	1	08/14/2000	2.0000	HUN	17.50000	2.0000	17.50000
Item ID	000000000000030007	Glove, Exam Large Sterile with Powder									
IN	US015	MSR0000001	8	1	1	08/14/2000	3.0000	HUN	26.25000	3.0000	26.25000
Item ID	000000000000030022	Thermometer, Electronic Oral									
IN	US015	MSR0000001	1	1	1	08/14/2000	15.0000	EA	0.00000	15.0000	0.00000
Item ID	000000000000030024	Thermometer, Electronic Oral and Case Dip									
IN	US015	MSR0000001	2	1	1	08/14/2000	8.0000	EA	0.00000	8.0000	0.00000
Item ID	000000000000030026	Thermometer, Probe Covers									
IN	US015	MSR0000001	3	1	1	08/14/2000	2.0000	HUN	0.00000	2.0000	0.00000
Item ID	000000000000030027	Pillow Disposable Large Non-allergenic									
IN	US015	MSR0000001	10	1	1	08/14/2000	3.0000	EA	13.11000	3.0000	13.11000
Item ID	000000000000030028	Pillow Disposable Small Non-allergenic									
IN	US015	MSR0000001	11	1	1	08/14/2000	1.0000	EA	3.45000	1.0000	3.45000
Item ID	000000000000030029	ID Bracelet Write-on Self Adhesive									
IN	US015	MSR0000001	9	1	1	08/14/2000	1.0000	HUN	0.00000	1.0000	0.00000
Item ID	GL0000002	Glove, Exam Small Sterile Non-Powder									
IN	US015	MSR0000001	5	1	1	08/14/2000	1.0000	HUN	0.00000	1.0000	0.00000

Totals Location ID COR-1 Location Shipment Cost 60.31

PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Business Unit Level Balances

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BU Own Qty	BU OH Qty	BU Res Qty	BU Avail Qty	BU Qty On Hand	PI Base (#1)	Staged Unavail (#5)	PI Unavail (#9)
- Calc Own Qty	- Calc OH Qty	- Calc Res Qty	- Calc Avail	BU Qty Reserved	Conf Avail (#2)	Cust Resv (#6)	PI Non-Own (#10)
<u>Difference</u>	<u>Difference</u>	<u>Difference</u>	<u>Difference</u>	<u>BU Qty Available</u>	Conf Unavail (#3)	WIP Avail (#7)	Conf Non-Own (#11)
					<u>Staged Avail (#4)</u>	<u>Prdn Resv (#8)</u>	<u>Staged Non-Own (#12)</u>

Summary of Calculation Formulas

The actual qty calculated for each variable noted in the formulas below will display to the right of the mismatched qty. The reference number noted in the formulas below will be displayed next to each column heading.

Calculated On-Hand (Calc OH Qty) =

- #1 Total balance on hand in all locations (PI Base).
- plus #2 Total balance picked and confirmed of nettable, available items that have not been depleted (Conf Avail).
- plus #3 Total balance picked and confirmed of non-nettable or unavailable items that have not been depleted (Conf Unavail).
- plus #4 Total balance of nettable cancelled confirmed orders and short shipments that have not been putaway yet (Staged Avail).
- plus #5 Total balance of non-nettable cancelled confirmed orders and short shipments that have not been putaway yet (Staged Unavail).

Calculated Reserved (Calc Res Qty) =

- #6 Total balance of reserved orders in inventory (Cust Resv).
- plus #2 Total balance picked and confirmed of nettable, available items that have not been depleted (Conf Avail).
- plus #7 Total balance of available items in nettable WIP locations (WIP Avail)
- plus #4 Total balance of cancelled confirmed orders for nettable items that have not been putaway yet (Staged Avail).
- plus #8 Total balance reserved on production Picking Plans (SF_ISS_TRANSFERS) from available items in nettable non-WIP locations (Prdn Resv).

Calculated Available (Calc Avail) =

- Calculated On-Hand from above (Calc OH Qty).
- minus Calculated Reserved from above (Calc Res Qty).
- minus #3 Total balance picked and confirmed of non-nettable or unavailable items that have not been depleted (Conf Unavail).
- minus #9 Total balance of non-nettable/unavailable items (PI Unavail).
- minus #5 Total balance of cancelled confirmed orders for non-nettable items that have not been putaway yet (Staged Unavail).

Calculated Owned (Calc Own Qty) =

- Calculated On-Hand from above (Calc OH Qty).
- minus #10 Total balance of non-owned items (PI non-owned).
- minus #11 Total balance of non-owned items that have not been depleted (Conf non-owned).

PeopleSoft Inventory

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Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

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<u>Supply Date after Demand Date</u>	<u>Supply Order Type</u>	<u>Supply Order Key</u>	<u>Supply Line Key</u>	<u>Supply Date</u>	<u>Demand Date</u>	<u>Demand Order Type</u>	<u>Demand Order Key</u>	<u>Demand Line Key</u>
	Purchase	US001/0000000127	1/1/1	06/10/2005 16:35:08	06/10/2005 16:32:56	Sales Order	US001/CEN1102	OM/1/1/1

PeopleSoft Inventory

Report ID: INS9095
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

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Demand Orders with Pegs and Qty on Hand

<u>Business Unit</u>	<u>Item</u>	<u>Quantity Available</u>	<u>Demand Order Type</u>	<u>Demand Order Key</u>	<u>Demand Line Key</u>	<u>Demand Date</u>	<u>Pegged Quantity</u>	<u>UOM</u>
US010	10000	13974.0000	Sales Order	US001/CEN1085	OM/1/1/1	02/08/2003	0.0000	EA
	Long Sleeve Biking Jersey, Men							
US010	10006	2008.0000	Sales Order	US001/CEN1103	OM/4/1/1	04/07/2006	20.0000	EA
	Supplex Shorts, Mens							
US010	10013	1200.0000	Sales Order	US001/CEN1092	OM/1/1/1	04/29/2005	11.0000	EA
	Vented Eclipse Road Helmet							
US010	10004	5776.0000	Stock Request	US010/MSR0000002	IN/1/3/1	08/16/2000	2.0000	EA
	Long Sleeve T-Shirt, Womens							
US010	10033	1200.0000	Sales Order	US001/CEN1099	OM/1/1/1	06/07/2005	1,500.0000	EA
	Gamma3 Mountain Tent							
US010	10000	13974.0000	Sales Order	US001/CEN1086	OM/1/1/1	02/11/2003	0.0000	EA
	Long Sleeve Biking Jersey, Men							
US010	10004	5776.0000	Sales Order	US001/CEN1102	OM/1/1/1	06/10/2005	10.0000	EA
	Long Sleeve T-Shirt, Womens							
US010	10000	13974.0000	Sales Order	US001/CEN1084	OM/1/1/1	02/10/2003	0.0000	EA
	Long Sleeve Biking Jersey, Men							
US010	10000	13974.0000	Sales Order	US001/CEN1083	OM/1/1/1	02/10/2003	0.0000	EA
	Long Sleeve Biking Jersey, Men							
US010	10002	5145.0000	Sales Order	US001/CEN1088	OM/1/1/1	10/27/2003	0.0000	EA
	Long Sleeve T-Shirt, Mens							
US010	10002	5145.0000	Sales Order	US001/CEN1100	OM/1/1/1	06/07/2005	100.0000	EA
	Long Sleeve T-Shirt, Mens							
US010	10004	5776.0000	Sales Order	US001/CEN1103	OM/2/1/1	04/07/2006	25.0000	EA
	Long Sleeve T-Shirt, Womens							
US010	10002	5145.0000	Sales Order	US001/CEN1101	OM/1/1/1	06/07/2005	150.0000	EA
	Long Sleeve T-Shirt, Mens							
US010	10000	13974.0000	Sales Order	US001/CEN1087	OM/1/1/1	11/20/2003	0.0000	EA
	Long Sleeve Biking Jersey, Men							
US010	10002	5145.0000	Sales Order	US001/CEN1103	OM/1/1/1	04/07/2006	10.0000	EA
	Long Sleeve T-Shirt, Mens							
US010	10005	1142.0000	Sales Order	US001/CEN1103	OM/3/1/1	04/07/2006	5.0000	EA
	Switchback Mountain Biking Sho							

PeopleSoft Inventory

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Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

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Previously Canceled Pegs

<u>Demand Order Type</u>	<u>Demand Order Key</u>	<u>Demand Line Key</u>	<u>Demand Date</u>	<u>Quantity Open</u>	<u>Pegged Quantity</u>	<u>UOM</u>
Sales Order	US010/STI010	IN/1/1/1	07/24/2006	3.0000		EA

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Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

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Orders with Incorrect Pegged Flags

<u>Peg Order Type</u>	<u>Peg Order Key</u>	<u>Peg Line Key</u>	<u>Peg Status</u>	<u>Sched Date</u>
No Exceptions to Report				

PeopleSoft Inventory

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Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

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Overpegged Orders

<u>Peg Order Type</u>	<u>Peg Order Key</u>	<u>Peg Line Key</u>	<u>Sched Date</u>	<u>Quantity Open</u>	<u>Pegged Quantity</u>	<u>UOM</u>
No Exceptions to Report						

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Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

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Canceled Orders with Pegs

<u>Peg Order Type</u>	<u>Peg Order Key</u>	<u>Peg Line Key</u>
No Exceptions to Report		

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Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

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Mismatched Inventory Units

<u>Supply Order Type</u>	<u>Supply Order Key</u>	<u>Supply Line Key</u>	<u>Supply Inv BU</u>	<u>Demand Order Type</u>	<u>Demand Order Key</u>	<u>Demand Line Key</u>	<u>Demand Inv BU</u>	<u>Pegged Quantity</u>	<u>UOM</u>
No Exceptions to Report									

End of Report

Report ID: INS9090
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

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minus #12 Total balance of cancelled confirmed orders for non-owned items
that have not been putaway yet (Staged non-own)

PeopleSoft Inventory

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 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Business Unit Level Balances

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 Run Date 04/26/2005
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BU Own Qty	BU OH Qty	BU Res Qty	BU Avail Qty	BU Qty On Hand	PI Base (#1)	Staged Unavail (#5)	PI Unavail (#9)
- Calc Own Qty	- Calc OH Qty	- Calc Res Qty	- Calc Avail	BU Qty Reserved	Conf Avail (#2)	Cust Resv (#6)	PI Non-Own (#10)
<u>Difference</u>	<u>Difference</u>	<u>Difference</u>	<u>Difference</u>	<u>BU Qty Available</u>	Conf Unavail (#3)	WIP Avail (#7)	Conf Non-Own (#11)
					<u>Staged Avail (#4)</u>	<u>Prdn Resv (#8)</u>	<u>Staged Non-Own (#12)</u>
Item: 10000		Std UOM EA			14,974.0000	0.0000	0.0000
				17,947.0000	2,973.0000	0.0000	0.0000
				2,973.0000	0.0000	0.0000	0.0000
				14,974.0000	0.0000	0.0000	0.0000
Item: 10002		Std UOM EA			5,064.0000	0.0000	0.0000
				8,035.0000	2,971.0000	23.0000	0.0000
				2,994.0000	0.0000	0.0000	0.0000
				5,041.0000	0.0000	0.0000	0.0000
Item: 10003		Std UOM EA			5,092.0000	0.0000	0.0000
				8,433.0000	3,341.0000	0.0000	0.0000
				3,341.0000	0.0000	0.0000	0.0000
				5,092.0000	0.0000	0.0000	0.0000
Item: 10004		Std UOM EA			7,262.0000	0.0000	0.0000
				25,843.0000	18,581.0000	1,474.0000	0.0000
				20,055.0000	0.0000	0.0000	0.0000
				5,788.0000	0.0000	0.0000	0.0000
Item: 10005		Std UOM EA			1,452.0000	0.0000	0.0000
				4,105.0000	2,653.0000	310.0000	0.0000
				2,963.0000	0.0000	0.0000	0.0000
				1,142.0000	0.0000	0.0000	0.0000
Item: 10006		Std UOM EA			2,330.0000	0.0000	0.0000
				5,693.0000	3,363.0000	324.0000	0.0000
				3,687.0000	0.0000	0.0000	0.0000
				2,006.0000	0.0000	0.0000	0.0000
Item: 10007		Std UOM EA			-709.0000	0.0000	0.0000
				1,300.0000	2,009.0000	212.0000	0.0000
				2,221.0000	0.0000	0.0000	0.0000
				-921.0000	0.0000	0.0000	0.0000
Item: 10008		Std UOM EA			1,275.0000	0.0000	0.0000
				3,700.0000	2,425.0000	239.0000	0.0000
				2,664.0000	0.0000	0.0000	0.0000
				1,036.0000	0.0000	0.0000	0.0000

PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Business Unit Level Balances

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BU Own Qty	BU OH Qty	BU Res Qty	BU Avail Qty	BU Qty On Hand	PI Base (#1)	Staged Unavail (#5)	PI Unavail (#9)
- Calc Own Qty	- Calc OH Qty	- Calc Res Qty	- Calc Avail	BU Qty Reserved	Conf Avail (#2)	Cust Resv (#6)	PI Non-Own (#10)
<u>Difference</u>	<u>Difference</u>	<u>Difference</u>	<u>Difference</u>	<u>BU Qty Available</u>	Conf Unavail (#3)	WIP Avail (#7)	Conf Non-Own (#11)
					<u>Staged Avail (#4)</u>	<u>Prdn Resv (#8)</u>	<u>Staged Non-Own (#12)</u>

Item Records Audited	=	182
Owned Qty Variances	=	0
On Hand Qty Variances	=	0
Reserved Qty Variances	=	0
Available Qty Variances	=	<u>0</u>
Total Item Variances	=	0

PeopleSoft Inventory

Report ID: INS9090
Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR

INVENTORY BALANCE AUDIT
Missing Lot Master Records

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Run Date 04/26/2005
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<u>Item:</u>	<u>Lot</u>	<u>Staged Date</u>	<u>Serial ID</u>	<u>Area</u>	<u>Lev 1</u>	<u>Lev 2</u>	<u>Lev 3</u>	<u>Lev 4</u>	<u>Phys Inv Qty Base</u>	<u>Std UOM</u>
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Total Lot Master Records Missing: 0

PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Lot Controlled Item Balances

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<u>Item:</u>	<u>Lot</u>	<u>Lot Status</u>	Qty On Hand - Calc OH Qty <u>Difference</u>	Qty Allocated - Calc Allocations <u>Difference</u>	Qty Available - Calc Avail <u>Difference</u>	Qty On Hand Qty Allocated <u>Qty Available</u>	<u>Std UOM</u>
LT5001	JIM	Open				98.0000 0.0000 98.0000	EA
LT5001	LOT01	Open				135.0000 0.0000 135.0000	EA
LT5001	LOT02	Open				165.0000 0.0000 165.0000	EA

PeopleSoft Inventory

Report ID: INS9090
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 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Lot Controlled Item Balances

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<u>Item:</u>	<u>Lot</u>	<u>Lot Status</u>	Qty On Hand - Calc OH Qty <u>Difference</u>	Qty Allocated - Calc Allocations <u>Difference</u>	Qty Available - Calc Avail <u>Difference</u>	Qty On Hand Qty Allocated <u>Qty Available</u>	<u>Std UOM</u>
			Lot Records Audited:	3			
			Lot Record Variances:	0			
			Storage Locations Audited:	5			

PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Check Storage Locations for Negative Balances

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 Run Date 04/26/2005
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Item	Lot	Serial ID	Area	Lev 1	Lev 2	Lev 3	Lev 4	Phys Inv Qty Std	Phys Inv Res Std	Phys Inv Qty	Phys Inv Qty Res
<u>Std UOM:</u>	<u>Container ID</u>	<u>Staged Date</u>									
10000 EA	NONE	NONE	AREA1	1				7,027.0000	0.0000	7,027.0000	0.0000
10000 EA	NONE	NONE	AREA2	1	1			5,000.0000	0.0000	5,000.0000	0.0000
10000 EA	NONE	NONE	AREA2	1	4			2,947.0000	0.0000	2,947.0000	0.0000
10002 EA	NONE	NONE	AREA2	1	1			2,566.0000	5.0000	2,566.0000	5.0000
10002 EA	NONE	NONE	AREA2	1	4			2,498.0000	0.0000	2,498.0000	0.0000
10003 EA	NONE	NONE	AREA2	1	1			2,528.0000	0.0000	2,528.0000	0.0000
10003 EA	NONE	NONE	AREA2	1	4			2,474.0000	0.0000	2,474.0000	0.0000
10003 EA	NONE BOX01	NONE	AREA2	1	1			90.0000	0.0000	90.0000	0.0000
10004 EA	NONE	NONE	AREA1	1				1,068.0000	0.0000	1,068.0000	0.0000

PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Check Storage Locations for Negative Balances

Page No. 43
 Run Date 04/26/2005
 Run Time 12:00:30

Item	Lot	Serial ID	Area	Lev 1	Lev 2	Lev 3	Lev 4	Phys Inv Qty Std	Phys Inv Res Std	Phys Inv Qty	Phys Inv Qty Res
<u>Std UOM:</u>	<u>Container ID</u>	<u>Staged Date</u>									
LT5001 EA	LOT01	NONE	AREA2	1	3			75.0000	0.0000	75.0000	0.0000
LT5001 EA	LOT02	NONE	AREA1	1				80.0000	0.0000	80.0000	0.0000
LT5001 EA	LOT02	NONE	AREA2	1	2			85.0000	0.0000	85.0000	0.0000

Number of Storage Locations Audited: 120

Total PHYSICAL_INV Negative Values: 0

PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Check Demand Tables for Negative Quantities

Page No. 44
 Run Date 04/26/2005
 Run Time 12:00:30

Demand Src	Order Number	Order Line		Qty Requested	Qty Allocated	Qty Promised Std	Qty Shipped	Last Qty Shipped		
<u>Source BU</u>	<u>Item</u>	<u>Sched line</u>	<u>Dem Ln</u>	<u>Qty Backordered</u>	<u>Qty Allocated Std</u>	<u>Qty Picked</u>	<u>Qty Shipped Std</u>	<u>Last Qty Ship Base</u>		<u>Messages</u>
						<u>Qty Picked Std</u>	<u>Qty Shipped Conv</u>	<u>Std Ord Shp (UOM)</u>		
IN	MSR0000017	1		14.0000	0.0000	14.0000	0.0000	0.0000		
US010	10000	1.00	1	0.0000	0.0000	14.0000	0.0000	EA EA		
OM	CEN0005	1		6.0000	0.0000	6.0000	0.0000	0.0000		
US001	10000	1.00	1	0.0000	0.0000	0.0000	0.0000	EA EA		
OM	CEN0034	3		10.0000	0.0000	0.0000	10.0000	0.0000		
US001	10000	1.00	1	0.0000	0.0000	0.0000	0.0000	EA EA EA		
OM	CEN1083	1		250.0000	0.0000	0.0000	250.0000	0.0000		
US001	10000	1.00	1	0.0000	0.0000	0.0000	0.0000	EA EA EA		
OM	CEN1084	1		200.0000	0.0000	0.0000	200.0000	0.0000		
US001	10000	1.00	1	0.0000	0.0000	0.0000	0.0000	EA EA EA		
OM	CEN1085	1		400.0000	0.0000	0.0000	300.0000	0.0000		
US001	10000	1.00	1	0.0000	0.0000	0.0000	0.0000	EA EA EA		
OM	CEN1086	1		125.0000	0.0000	0.0000	125.0000	0.0000		
US001	10000	1.00	1	0.0000	0.0000	0.0000	0.0000	EA EA EA		
OM	CEN1087	1		900.0000	0.0000	0.0000	900.0000	0.0000		
US001	10000	1.00	1	0.0000	0.0000	0.0000	0.0000	EA EA EA		
OM	DP00001057	1		37.0000	0.0000	37.0000	37.0000	37.0000		
US001	10000	1.00	1	0.0000	0.0000	37.0000	0.0000	EA EA EA		

PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Check Demand Tables for Negative Quantities

Page No. 128
 Run Date 04/26/2005
 Run Time 12:00:30

Demand Src	Order Number	Order Line		Qty Requested	Qty Allocated	Qty Promised Std	Qty Shipped	Last Qty Shipped		
<u>Source BU</u>	<u>Item</u>	<u>Sched line</u>	<u>Dem Ln</u>	<u>Qty Backordered</u>	<u>Qty Allocated Std</u>	<u>Qty Picked</u>	<u>Qty Shipped Std</u>	<u>Last Qty Ship Base</u>		<u>Messages</u>
						<u>Qty Picked Std</u>	<u>Qty Shipped Conv</u>	<u>Std Ord Shp (UOM)</u>		
OM	DP00000766	1		272.0000	0.0000	0.0000	0.0000	0.0000		
US001	SR1003	1.00	1	0.0000	0.0000	0.0000	0.0000	EA EA		
OM	DP00000767	1		264.0000	0.0000	0.0000	0.0000	0.0000		
US001	SR1003	1.00	1	0.0000	0.0000	0.0000	0.0000	EA EA		
OM	DP00000768	1		270.0000	0.0000	0.0000	0.0000	0.0000		
US001	SR1003	1.00	1	0.0000	0.0000	0.0000	0.0000	EA EA		

373

PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Rollup of Demand Tables

Page No. 129
 Run Date 04/26/2005
 Run Time 12:00:30

Demand Src	Order Number	Order Line		Qty Picked Std		Last Qty Ship Base			
<u>Source BU</u>	<u>Item</u>	<u>Sched line</u>	<u>Dem Ln</u>	SUM(DEMAND_PHYS_INV) Qty_Base		Calculated Last Quantity Ship		<u>Std UOM</u>	<u>Messages</u>
				<u>Difference</u>		<u>Difference</u>			
Check Rollup of DEMAND_PHYS_INV to IN_DEMAND									
IN	MSR0000016	4		3.0000		0.0000			
US010	10008	1.00	1	3.0000		0.0000		EA	
				0.0000		0.0000			
IN	MSR0000014	2		4.0000		0.0000			
US010	10004	1.00	1	4.0000		0.0000		EA	
				0.0000		0.0000			
IN	MSR0000016	2		4.0000		0.0000			
US010	10004	1.00	1	4.0000		0.0000		EA	
				0.0000		0.0000			
IN	MSR0000017	3		4.0000		0.0000			
US010	10004	1.00	1	4.0000		0.0000		EA	
				0.0000		0.0000			
IN	MSR0000018	1		4.0000		0.0000			
US010	10006	1.00	1	4.0000		0.0000		EA	
				0.0000		0.0000			
IN	MSR0000020	2		5.0000		0.0000			
US010	10004	1.00	1	5.0000		0.0000		EA	
				0.0000		0.0000			
IN	MSR0000016	1		5.0000		0.0000			
US010	10006	1.00	1	5.0000		0.0000		EA	
				0.0000		0.0000			
IN	MSR0000014	1		7.0000		0.0000			
US010	10006	1.00	1	7.0000		0.0000		EA	
				0.0000		0.0000			
IN	MSR0000020	1		7.0000		0.0000			
US010	10006	1.00	1	7.0000		0.0000		EA	
				0.0000		0.0000			

PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Rollup of Demand Tables

Page No. 170
 Run Date 04/26/2005
 Run Time 12:00:30

Demand Src	Order Number	Order Line		Qty Picked Std		Last Qty Ship Base			
<u>Source BU</u>	<u>Item</u>	<u>Sched line</u>	<u>Dem Ln</u>	SUM(DEMAND_PHYS_INV) Qty_Base		Calculated Last Quantity Ship		<u>Std UOM</u>	<u>Messages</u>
				<u>Difference</u>		<u>Difference</u>			
				639.0000		639.0000			
IN	DPMSR02355	1		639.0000		639.0000			
US010	10004	1.00	1	0.0000		0.0000		EA	
				654.0000		654.0000			
IN	DPMSR02357	1		654.0000		654.0000			
US010	10004	1.00	1	0.0000		0.0000		EA	
				776.0000		776.0000			
IN	DPMSR02362	1		776.0000		776.0000			
US010	10004	1.00	1	0.0000		0.0000		EA	
				3,000.0000		3,000.0000			
IN	MSR0000005	1		3,000.0000		3,000.0000			
US010	10007	1.00	1	0.0000		0.0000		EA	
Total DEMAND_PHYS_INV to IN_DEMAND Rollup Exceptions:				0					

PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Rollup of Demand Tables

Page No. 171
 Run Date 04/26/2005
 Run Time 12:00:30

Demand Src	Order Number	Order Line	Qty Picked Std	Last Qty Ship Base			
<u>Source BU</u>	<u>Item</u>	<u>Sched line</u>	<u>SUM(DEMAND_PHYS_INV) Qty_Base</u>	<u>Calculated Last Quantity Ship</u>	<u>Difference</u>	<u>Difference</u>	<u>Std UOM</u> <u>Messages</u>

Summary of Demand Table Exceptions:

Total Negative Quantities Found:	0
	373
Total DEMAND_PHYS_INV to IN_DEMAND Rollup Exceptions:	0
Grand Total Of Demand Table Exceptions:	0

PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Storage Location Reserved Quantity Balance

Page No. 179
 Run Date 04/26/2005
 Run Time 12:00:30

Item	Lot	Serial ID					Location Reserved Quanti		
<u>Std UOM:</u>	<u>Container ID</u>	<u>Staged Date</u>	<u>Area</u>	<u>Lev 1</u>	<u>Lev 2</u>	<u>Lev 3</u>	<u>Lev 4</u>	<u>Calc Reserved Quantity</u>	<u>Difference</u>
10091	NONE	NONE	AREA3	A1	R1	B2		0.0000	
EA	1009109							0.0000	0.0000
10092	NONE	NONE	AREA3	A1	R1	B3		0.0000	
EA	1009201							0.0000	0.0000
10093	NONE	NONE	AREA3	A1	R2	B1		0.0000	
EA	1009301							0.0000	0.0000
10094	NONE	NONE	AREA3	A1	R2	B2		0.0000	
EA	1009401							0.0000	0.0000
10095	NONE	NONE	AREA3	A1	R2	B3		0.0000	
EA	1009501							0.0000	0.0000
10096	NONE	NONE	AREA3	A1	R3	B1		0.0000	
EA	1009601							0.0000	0.0000
10097	NONE	NONE	AREA3	A1	R3	B2		0.0000	
EA								0.0000	0.0000
10098	NONE	NONE	AREA3	A1	R3	B3		0.0000	
EA								0.0000	0.0000
10099	NONE	NONE	AREA3	A1	R3	B1		0.0000	
EA	1009901							0.0000	0.0000
10102	NONE	NONE	AREA3	A2	R1	B1		0.0000	
DOZ	1010201							0.0000	0.0000
10108	NONE	NONE	AREA3	A1	R1	B1		0.0000	
EA								0.0000	0.0000
10111	NONE	NONE	AREA3	A1	R1	B1		0.0000	
EA								0.0000	0.0000
10112	NONE	NONE	AREA2	1	2			0.0000	
EA	1011201							0.0000	0.0000
10113	NONE	NONE	AREA2	1	2			0.0000	
EA	1011301							0.0000	0.0000

PeopleSoft Inventory

Report ID: INS9090
 Bus. Unit: US010 -- PHOENIX BIKE/OUTDOOR
 All Item Quantities Shown

INVENTORY BALANCE AUDIT
 Storage Location Reserved Quantity Balance

Page No. 180
 Run Date 04/26/2005
 Run Time 12:00:30

Item	Lot	Serial ID					Location Reserved Quanti		
<u>Std UOM:</u>	<u>Container ID</u>	<u>Staged Date</u>	<u>Area</u>	<u>Lev 1</u>	<u>Lev 2</u>	<u>Lev 3</u>	<u>Lev 4</u>	<u>Calc Reserved Quantity</u>	<u>Difference</u>
10114	NONE	NONE	AREA2	1	3			0.0000	
EA	1011401							0.0000	0.0000
10115	NONE	NONE	AREA2	1	1			0.0000	
EA	1011501							0.0000	0.0000
10116	NONE	NONE	AREA2	1	1			0.0000	
EA	1011601							0.0000	0.0000
LT5001	JIM	NONE	AREA1	1				0.0000	
EA								0.0000	0.0000
LT5001	LOT01	NONE	AREA2	1	1			0.0000	
EA								0.0000	0.0000
LT5001	LOT01	NONE	AREA2	1	3			0.0000	
EA								0.0000	0.0000
LT5001	LOT02	NONE	AREA1	1				0.0000	
EA								0.0000	0.0000
LT5001	LOT02	NONE	AREA2	1	2			0.0000	
EA								0.0000	0.0000

Number of Storage Locations Audited: 120

U.S. CERTIFICATE OF ORIGIN

for general use

(except CANADA, ISRAEL, JAPAN and REPUBLIC OF SOUTH AFRICA)

EXPORTER		COMMERCIAL INVOICE NO.		DATE 5/16/2005
		ZIP CODE	DATE OF EXPORTATION 8/7/2003	BILL OF LADING/AIR WAYBILL NO. 000000001
		CUSTOMER ORDER NO. CEN0027		
CONSIGNEE TO Apex Systems 2050 Gateway Place San Jose, CA 95110 USA				
NOTIFY: INTERMEDIATE CONSIGNEE				
FORWARDING AGENT			COUNTRY OF ORIGIN	
MODE OF TRANSPORT:			EXPORT INSTRUCTIONS	
EXPORTING CARRIER Fast Delivery Ltd.		PORT OF EXPORT		
PORT OF UNLOADING (Vessel and air only)		CONTAINERIZED (Vessel only) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Terms of Sale and Terms of Payment under this offer are governed by Incoterms # 332. "Uniform Rules For The Collection Of Commercial Paper" and # 400, "Uniform Customs And Practice For Documentary Credits".

DESCRIPTION OF COMMODITIES		SHIPPING WEIGHT	
DESCRIPTION	QUANTITY	GROSS	NET
630.69 Paint and Coatings	100.00 EA	0.00	0.00

The undersigned _____ (Owner or Agent), does hereby declare for the above named shipper, the goods as described above were shipped on the above date and consigned as indicated and are products of the United States of America.

Dated at _____ on the _____ day of _____ 20_____

Sworn to before me this _____ day of _____ 20_____

SIGNATURE OF OWNER OR AGENT

The _____, a recognized Chamber of Commerce under the laws of the State of _____, has examined the manufacturer's invoice or shipper's affidavit concerning the origin of the merchandise, and, according to the best of its knowledge and belief, finds that the products named originated in the United States of America.

Secretary _____

**NORTH AMERICAN FREE TRADE AGREEMENT
CERTIFICATE OF ORIGIN**

Please print or type

(except (C)(x) (CAA

(CxxRFLPERtxLURxIax.aatRTT xxxE.FxJaRIEJpJc.EJPlxIHUNR)xxx US010-9999	ACxxNDISRExLRtJPaNaadUdBB0 ----- ptPU ----- EP
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oCxxLTPaHcRtdLURxIax.aatRTT SAME AS EXPORTER xxxE.FxJaRIEJpJc.EJPlxIHUNR)xxx	fCxxJULPERtxLURxIax.aatRTT Apex Systems 2050 Gateway Place San Jose, CA 95110 USA xxxE.FxJaRIEJpJc.EJPlxIHUNR)xxx
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rC aRTcLLEJPlxPpPnTD	sC XTxEJpp eD.TT.JpJc.EJPI	lxC LfPrtRcR cuJERuJPI	C LfPaHcRt	eC IRExpPTE	uC cPHIEBx PpxPtJgJl
Paint and Coatings	630.69		YES	NO	

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□ x x EXR x J l p P t U , E J P l x P l x E X J T x a P c H U R I E x J T x E t H R x , l a x , c c H t , E R x , l a x J x , T T H U R x E X R x t R T L P I T J N J D J E B x p P t x L t P O J l g x T H c X x t R L t R T R I E , E J P I T C x x J x H i a R t E , l a x E X , E x J x , U x D J , N D R x p P t x l B x p . D T R x T E , E R U R I C T x P t x U E R t J D x P U J T T J P I T x U a R x P l x P t x J l x c P I I R c E J P l x □ J E X x E X J T x a P c H U R I E □

□ x x J x , g t R R x E P x U , J I E , J I □ , l a x L t R T R I E x H L P l x t R □ H R T E □ x a P c H U R I E , E J P l x I R e R T T , t B x E P x T H L L P t E x E X J T x c R t E J p J c , E R □ , l a x E P x J l p P t U □ x J l x □ t J E J l g □ x , D D x L R t P I T x E P x □ X P U x E X R x c R t E J p J c , E R x □ , T x g J □ R l x P p x l B x c X , l g R T x E X , E x c P H D a x , p p R c E x E X R x , c c H t , c B x P t x □ , D J a J E B x P p x E X J T x c R t E J p J c , E R C

□ x x E X R x g P P a T x P t J g J l , E R a x J l x E X R x E R t t J E P t B x P p x P I R x P t x U P t R x P p x E X R x L , t E J R T □ x , l a x c P U L D B x □ J E X x E X R x P t J g J l x t R □ H J t R U R I E T x T L R c J p J R a x p P t x E X P T R x g P P a T x J l x E X R x I P t , U R t J c , l x p t R R x E t , a R x , g t R R U R I E □ x , l a x H I D R T T x T L R c J p J c , D D B x R F L R U L E R a x J l x , t E J D c D R x f ((x P t x , I I R F x f u (D x E X R t R x X , T x N R R I x I P x p H t E X R t x L t P a H c E J P l x P t x , l B x P E X R t x P L R t E J P l x P H E T J a R t x E X R x E R t t J E P t R T x P t x E X R x L t E J R T g , l a

DxxEXJxcREJpJc.ERxcPITJTEtPp

LgRTgJlcDHaJlpx.DDx.EE.cXURIETC

xx(CxxHEXPJURaxTJgJ.EHR	xx(CxxcPULJIB
xx(CxxLURmLlGJlEEDD	xx(CxxEJEDR
xx(CxxaERnaadUdBB88016/05/2005	((Cxx ERDLXPpx□ IHUNRt (Voice) (Facsimile)

SHIPPER'S EXPORT DECLARATION

FORM 7525-V (1-1-88)

OMB No. 0607-0018

1a. EXPORTER (Name and address including ZIP code)					
		ZIP CODE	DATE OF EXPORTATION	BILL OF LADING/AIR WAYBILL NO.	
			7363200E	000000001	
b. EXPORTER'S EIN (IRS) NO. US01019999	c. PARTIES TO TRANSACTION <input type="checkbox"/> FelateD <input checked="" type="checkbox"/> NonivelateD				
4a. ULTIMATE CONSIGNEE Apex Systems 2050 Gateway Place San Jose, CA 95110 USA					
b. INTERMEDIATE CONSIGNEE					
5. FORWARDING AGENT			6. POINT (STATE) OF ORIGIN OR FTZ NO.		7. COUNTRY OF ULTIMATE DESTINATION
8. LOADING PIER (Vessel only)		9. MODE OF TRANSPORT (Specify)			
10. EXPORTING CARRIER rast Leld.evy 8tD/		11. PORT OF EXPORT			
12. PORT OF UNLOADING (Vessel and Air Only)		13. CONTAINERIZED (Vessel only) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

14. SCHEDULE B DESCRIPTION OF COMMODITIES, (Use columns 17 - 19)					VALUE (U.S. dollars, omit cents) (Selling price or cost if not sold) (20)
15. MARKS, NOS., AND KINDS OF PACKAGES					
D/F (16)	SCHEDULE B NUMBER (17)	CHECK DIGIT	QUANTITY -- SCHEDULE B UNIT(S) (18)	SHIPPING WEIGHT (Kilos) (19)	
	<input type="checkbox"/> Eo / <input checked="" type="checkbox"/> Padnt and Coatdn gCCN <input type="checkbox"/>		100/00 gA	0/00 <input type="checkbox"/>	<input type="checkbox"/> 1200/00

21. VALIDATED LICENSE NO./GENERAL LICENSE SYMBOL	22. ECCN (When required)
--	--------------------------

23. Duly authorized officer or employee The exporter authorizes the forwarder named above to act as forwarding agent for export control and customs purposes.

24. I certify that all statements made and all information contained herein are true and correct and that I have read and understand the instructions for preparation of this document, set forth in the "Correct Way to Fill Out the Shipper's Export Declaration." I understand the civil and criminal penalties, including forfeiture and sale, may be imposed for making false or fraudulent statements herein, failing to provide the requested information or for violation of the U.S. laws on exportation (13 U.S.C. Sec. 305; 22 U.S.C. Sec. 401; 18 U.S.C. Sec 1001; 50 U.S.C. App. 2410).

Signature	Confidential -- for use solely for official purposes authorized by the Secretary of Commerce (13 U.S.C. 301(g)). Export shipments are subject to inspection by U.S. Customs. 25. AUTHENTICATION (When Required)
Title	
Date	