

From 1/01/07 to 1/12/07

| | Valuation Starting Units | Valuation Starting Dollars | Valuation Ending Units | Valuation Ending Dollars | Valuation Change Units | Valuation Change Dollars | Transaction Change Units | Transaction Change Dollars | Variance Change Units | Variance Change Dollars |
|---------------|--------------------------------|----------------------------------|------------------------------|--------------------------------|------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------------------|-------------------------------|
| Allocatable | 0 | .0000 | 2,612 | 3,594.8900 | 2,612 | 3,594.8900 | 1,185 | 2,913.4400 | 1,427- | 681.4500- |
| Store | 0 | .0000 | 0 | .0000 | 0 | .0000 | 0 | .0000 | 0 | .0000 |
| Non-Alloc | 0 | .0000 | 0 | .0000 | 0 | .0000 | 0 | .0000 | 0 | .0000 |
| TOTALS | 0 | .0000 | 2,612 | 3,594.8900 | 2,612 | 3,594.8900 | 1,185 | 2,913.4400 | 1,427- | 681.4500- |

| | Alloc Units | Alloc Dollars | Store Units | Store Dollars | Non-Alloc Units | Non-Alloc Dollars | Total Units | Total Dollars |
|-------------------------|----------------|------------------|----------------|------------------|--------------------|----------------------|----------------|------------------|
| Starting Balance (Val) | 0 | .0000 | 0 | .0000 | 0 | .0000 | 0 | .0000 |
| | | | | | | | | |
| * FIFO COST CHANGE | 0 | 2,761.4100 | 0 | .0000 | 0 | .0000 | 0 | 2,761.4100 |
| A Adjustment | 50 | 5.0000 | 0 | .0000 | 0 | .0000 | 50 | 5.0000 |
| C Customer Return | 109 | 118.7000 | 0 | .0000 | 0 | .0000 | 109 | 118.7000 |
| G ITEM TO ITEM TRANSFE | 0 | .0000 | 0 | .0000 | 0 | .0000 | 0 | .0000 |
| I Issue | 331- | 936.2000- | 0 | .0000 | 0 | .0000 | 331- | 936.2000- |
| M Makeup Set | 0 | .0000 | 0 | .0000 | 0 | .0000 | 0 | .0000 |
| O OVERLAY | 0 | .0000 | 0 | .0000 | 0 | .0000 | 0 | .0000 |
| P Physical | 0 | .0000 | 0 | .0000 | 0 | .0000 | 0 | .0000 |
| R Receiving | 1,357 | 964.5300 | 0 | .0000 | 0 | .0000 | 1,357 | 964.5300 |
| T Transfer | 0 | .0000 | 0 | .0000 | 0 | .0000 | 0 | .0000 |
| V Return to vendor | 0 | .0000 | 0 | .0000 | 0 | .0000 | 0 | .0000 |
| | | | | | | | | |
| TOTAL | 1,185 | 2,913.4400 | 0 | .0000 | 0 | .0000 | 1,185 | 2,913.4400 |
| | | | | | | | | |
| Ending Balance (Trans) | 1,185 | 2,913.4400 | 0 | .0000 | 0 | .0000 | 1,185 | 2,913.4400 |
| Ending Balance (Val) | 2,612 | 3,594.8900 | 0 | .0000 | 0 | .0000 | 2,612 | 3,594.8900 |
| Ending Balance Variance | 1,427- | 681.4500- | 0 | .0000 | 0 | .0000 | 1,427- | 681.4500- |

** END OF REPORT **