

# 1. Datawise Hardware Limited. ( Branch 1)

## 066 - Margin by GL code by Product - Detailed

Date range filter not selected

Custom List 1			Quantity	Sales	COGS	Margin	Percent
<b>4-1100 - BLDG- Building</b>							
20/06/2007	00001116	ELB07585	1 000	6 186.67	4 090.00	2 096.67	33.8%
23/06/2007	00001129	ELB07585	500	3 093.33	2 045.00	1 048.33	33.8%
20/07/2007	00001177	ELB07585	500	3 093.33	2 045.00	1 048.33	33.8%
12/08/2007	00001214	ELB07585	650	4 021.33	2 658.50	1 362.83	33.8%
17/08/2007	00001226	ELB07585	350	2 165.33	1 431.50	733.83	33.8%
11/09/2007	00001263	ELB07585	500	3 093.33	2 045.00	1 048.33	33.8%
18/09/2007	00001275	ELB07585	250	1 546.67	1 022.50	524.17	33.8%
15/07/2007	00001165	ELB07585	800	4 949.33	3 272.00	1 677.33	33.8%
30/04/2007	00001036	ELB07585	300	1 856.00	1 227.00	629.00	33.8%
07/05/2007	00001067	ELB07585	600	3 712.00	2 454.00	1 258.00	33.8%
03/06/2008	00001301	ELB07585	10	60.14	40.90	19.24	31.9%
12/08/2009	00001307	ELB07585	10	70.76	40.90	29.86	42.1%
17/04/2010	00001309	ELB07585	1	7.08	11.43	-4.35	-61.4%
03/09/2009	00001302	ELB07585	7	58.82	78.34	-19.52	-33.1%
07/08/2010	00001310	ELB07585	10	100.00	111.92	-11.92	-11.9%
13/09/2010	00001313	ELB07585	1	8.65	11.19	-2.54	-29.3%
30/09/2010	00001314	ELB07585	1	8.65	11.19	-2.54	-29.3%
30/09/2010	00001314	ELB07585	1	8.65	11.19	-2.54	-29.3%
		ELB07585 - Nails Light bulb BT 75w	5 491	34 040.07	22 607.56	11 432.51	33.5%
20/06/2007	00001116	ELK20101	30	652.26	507.00	145.26	22.2%
20/06/2007	00001116	ELK20101	0				
12/08/2007	00001214	ELK20101	0				
11/09/2007	00001263	ELK20101	10	217.43	169.00	48.43	22.2%
15/07/2007	00001165	ELK20101	0				
15/07/2007	00001165	ELK20101	50	1 087.11	845.00	242.11	22.2%
30/04/2007	00001036	ELK20101	10	217.42	169.00	48.42	22.2%
30/04/2007	00001036	ELK20101	10	217.42	169.00	48.42	22.2%
07/05/2007	00001067	ELK20101	25	543.56	422.50	121.06	22.2%
07/05/2007	00001067	ELK20101	25	543.56	422.50	121.06	22.2%
17/04/2010	00001309	ELK20101	5	124.27	96.22	28.05	22.5%
30/09/2010	00001314	ELK20101	2	60.78	33.39	27.39	45.0%
		ELK20101 - Smits Power Socket White Sngle	167	3 663.81	2 833.61	830.20	22.6%
20/06/2007	00001116	ELK20102	50	1 553.78	1 207.50	346.28	22.2%
12/08/2007	00001214	ELK20102	30	932.27	724.50	207.77	22.2%
11/09/2007	00001263	ELK20102	50	1 553.77	1 207.50	346.27	22.2%
15/07/2007	00001165	ELK20102	50	1 553.78	1 207.50	346.28	22.2%
30/04/2007	00001036	ELK20102	10	310.76	241.50	69.26	22.2%
07/05/2007	00001067	ELK20102	25	776.88	603.75	173.13	22.2%
		ELK20102 - Smits Power Socket White Doubl	215	6 681.24	5 192.25	1 488.99	22.2%
12/08/2007	00001214	ELS20101	75	1 630.67	1 267.50	363.17	22.2%
11/09/2007	00001263	ELS20101	60	1 304.54	1 014.00	290.54	22.2%
		ELS20101 - Smits Light Switch White Sngle	135	2 935.21	2 281.50	653.71	22.2%
20/06/2007	00001116	ELS20102	60	2 237.87	1 733.79	504.08	22.5%
12/08/2007	00001214	ELS20102	50	1 864.89	1 444.83	420.06	22.5%
11/09/2007	00001263	ELS20102	40	1 491.91	1 155.86	336.05	22.5%
15/07/2007	00001165	ELS20102	40	1 491.91	1 155.86	336.05	22.5%
30/04/2007	00001036	ELS20102	10	372.98	288.97	84.01	22.5%
07/05/2007	00001067	ELS20102	25	932.44	722.41	210.03	22.5%
		ELS20102 - Smits Light Switch White Doubl	225	8 392.00	6 501.72	1 890.28	22.5%
20/06/2007	00001116	ELS20175	30	465.60	361.80	103.80	22.2%
12/08/2007	00001214	ELS20175	30	465.60	361.80	103.80	22.2%
11/09/2007	00001263	ELS20175	30	465.60	361.80	103.80	22.2%
15/07/2007	00001165	ELS20175	30	465.60	361.80	103.80	22.2%
30/04/2007	00001036	ELS20175	10	155.20	120.60	34.60	22.2%

Custom List 1			Quantity	Sales	COGS	Margin	Percent
07/05/2007	00001067	ELS20175	25	388.00	301.50	86.50	22.2%
		ELS20175 - Smits Light Socket White ST	155	2 405.60	1 869.30	536.30	22.2%
20/06/2007	00001116	ELS20185	60	744.53	579.00	165.53	22.2%
12/08/2007	00001214	ELS20185	80	992.71	772.00	220.71	22.2%
11/09/2007	00001263	ELS20185	50	620.44	482.50	137.94	22.2%
15/07/2007	00001165	ELS20185	100	1 240.89	965.00	275.89	22.2%
30/04/2007	00001036	ELS20185	10	124.09	96.50	27.59	22.2%
07/05/2007	00001067	ELS20185	25	310.23	241.25	68.98	22.2%
		ELS20185 - Smits Light Socket White BT	325	4 032.89	3 136.25	896.64	22.2%
20/06/2007	00001116	ELS50101	0				
12/08/2007	00001214	ELS50101	10	248.53	193.20	55.33	22.2%
11/09/2007	00001263	ELS50101	10	248.54	193.20	55.34	22.2%
15/07/2007	00001165	ELS50101	20	497.07	386.40	110.67	22.2%
30/04/2007	00001036	ELS50101	6	149.12	115.92	33.20	22.2%
07/05/2007	00001067	ELS50101	15	372.80	289.80	83.00	22.2%
		ELS50101 - Smits Light Dimmer White	61	1 516.06	1 178.52	337.54	22.2%
20/06/2007	00001116	ELZ00101	35	980.00	761.60	218.40	22.2%
12/08/2007	00001214	ELZ00101	36	1 008.00	783.36	224.64	22.2%
11/09/2007	00001263	ELZ00101	24	672.00	522.24	149.76	22.2%
15/07/2007	00001165	ELZ00101	24	672.00	522.24	149.76	22.2%
30/04/2007	00001036	ELZ00101	6	168.00	130.56	37.44	22.2%
07/05/2007	00001067	ELZ00101	30	840.00	652.80	187.20	22.2%
		ELZ00101 - Smits Light Shade Fancy Small	155	4 340.00	3 372.80	967.20	22.2%
20/06/2007	00001116	ELZ00301	350	762.22	591.50	170.72	22.3%
12/08/2007	00001214	ELZ00301	500	1 088.89	845.00	243.89	22.3%
11/09/2007	00001263	ELZ00301	450	980.00	760.50	219.50	22.3%
15/07/2007	00001165	ELZ00301	300	653.33	507.00	146.33	22.3%
30/04/2007	00001036	ELZ00301	50	108.89	84.50	24.39	22.3%
07/05/2007	00001067	ELZ00301	350	762.22	591.50	170.72	22.3%
		ELZ00301 - Smits Electrical Cable White 3	2 000	4 355.55	3 380.00	975.55	22.3%
12/06/2007	00001109	HAB02506	100	528.89	229.00	299.89	56.7%
12/07/2007	00001158	HAB02506	100	528.89	229.00	299.89	56.7%
10/08/2007	00001207	HAB02506	50	264.44	114.50	149.94	56.7%
07/09/2007	00001256	HAB02506	100	528.89	229.00	299.89	56.7%
		HAB02506 - Guppy Bolts Galv 25mmx06mm	350	1 851.11	801.50	1 049.61	56.7%
12/06/2007	00001109	HAB04008	100	706.67	306.00	400.67	56.6%
12/07/2007	00001158	HAB04008	100	706.67	306.00	400.67	56.6%
10/08/2007	00001207	HAB04008	50	353.34	153.00	200.34	56.6%
07/09/2007	00001256	HAB04008	100	706.67	306.00	400.67	56.6%
		HAB04008 - Guppy Bolts Galv 40mmx08mm	350	2 473.35	1 071.00	1 402.35	56.6%
12/06/2007	00001109	HAB05010	40	176.00	76.40	99.60	56.5%
12/07/2007	00001158	HAB05010	40	176.00	76.40	99.60	56.5%
10/08/2007	00001207	HAB05010	20	88.00	38.20	49.80	56.5%
07/09/2007	00001256	HAB05010	50	220.00	95.50	124.50	56.5%
22/04/2007	00001022	HAB05010	30	132.00	57.30	74.70	56.5%
15/05/2007	00001060	HAB05010	60	264.00	114.60	149.40	56.5%
		HAB05010 - Guppy Bolts Galv 50mmx10mm	240	1 056.00	458.40	597.60	56.5%
10/08/2007	00001207	HAB08010	50	86.66	37.50	49.16	56.7%
07/09/2007	00001256	HAB08010	70	121.33	52.50	68.83	56.7%
22/04/2007	00001022	HAB08010	30	52.00	22.50	29.50	56.7%
15/05/2007	00001060	HAB08010	60	104.00	45.00	59.00	56.7%
		HAB08010 - Guppy Bolts Galv 80mmx10mm	210	363.99	157.50	206.49	56.7%
12/06/2007	00001109	HAB10010	100	262.22	114.00	148.22	56.5%
12/07/2007	00001158	HAB10010	100	262.22	114.00	148.22	56.5%
10/08/2007	00001207	HAB10010	100	262.23	114.00	148.23	56.5%
07/09/2007	00001256	HAB10010	120	314.67	136.80	177.87	56.5%
22/04/2007	00001022	HAB10010	30	78.67	34.20	44.47	56.5%

Custom List 1			Quantity	Sales	COGS	Margin	Percent
15/05/2007	00001060	HAB10010	60	157.33	68.40	88.93	56.5%
		HAB10010 - Guppy Bolts Galv 100mmx10mm	510	1 337.34	581.40	755.94	56.5%
12/07/2007	00001158	HAB20006	400	320.00	140.00	180.00	56.2%
10/08/2007	00001207	HAB20006	250	200.00	87.50	112.50	56.2%
07/09/2007	00001256	HAB20006	200	160.00	70.00	90.00	56.2%
		HAB20006 - Guppy Steel Washers Galv 06mm	850	680.00	297.50	382.50	56.2%
12/06/2007	00001109	HAB20008	250	266.66	115.00	151.66	56.8%
12/07/2007	00001158	HAB20008	300	320.00	138.00	182.00	56.8%
10/08/2007	00001207	HAB20008	250	266.66	115.00	151.66	56.8%
07/09/2007	00001256	HAB20008	220	234.66	101.20	133.46	56.8%
		HAB20008 - Guppy Steel Washers Galv 08mm	1 020	1 087.98	469.20	618.78	56.8%
12/06/2007	00001109	HAB20010	250	200.00	87.50	112.50	56.2%
12/06/2007	00001109	HAB20010	150	120.00	52.50	67.50	56.2%
12/07/2007	00001158	HAB20010	150	120.00	52.50	67.50	56.2%
10/08/2007	00001207	HAB20010	100	80.00	35.00	45.00	56.2%
07/09/2007	00001256	HAB20010	175	140.00	61.25	78.75	56.2%
22/04/2007	00001022	HAB20010	60	48.00	21.00	27.00	56.2%
15/05/2007	00001060	HAB20010	120	96.00	42.00	54.00	56.2%
		HAB20010 - Guppy Steel Washers Galv 10mm	1 005	804.00	351.75	452.25	56.2%
12/06/2007	00001109	HAB30006	60	264.00	114.60	149.40	56.5%
12/07/2007	00001158	HAB30006	100	440.00	191.00	249.00	56.5%
10/08/2007	00001207	HAB30006	50	220.00	95.50	124.50	56.5%
07/09/2007	00001256	HAB30006	50	220.00	95.50	124.50	56.5%
		HAB30006 - Guppy Hex Nuts Galv 06mm	260	1 144.00	496.60	647.40	56.5%
12/07/2007	00001158	HAB30008	150	926.66	402.00	524.66	56.6%
10/08/2007	00001207	HAB30008	60	370.67	160.80	209.87	56.6%
07/09/2007	00001256	HAB30008	70	432.45	187.60	244.85	56.6%
		HAB30008 - Guppy Hex Nuts Galv 08mm	280	1 729.78	750.40	979.38	56.6%
12/06/2007	00001109	HAB30010	20	88.00	38.20	49.80	56.5%
12/07/2007	00001158	HAB30010	50	220.00	95.50	124.50	56.5%
10/08/2007	00001207	HAB30010	30	132.00	57.30	74.70	56.5%
07/09/2007	00001256	HAB30010	20	88.00	38.20	49.80	56.5%
22/04/2007	00001022	HAB30010	60	264.00	114.60	149.40	56.5%
15/05/2007	00001060	HAB30010	60	264.00	114.60	149.40	56.5%
		HAB30010 - Guppy Hex Nuts Galv 10mm	240	1 056.00	458.40	597.60	56.5%
05/06/2007	00001102	HAC10050	20	248.89	135.00	113.89	45.7%
17/06/2007	00001113	HAC10050	25	272.22	168.75	103.47	38.0%
03/07/2007	00001152	HAC10050	50	622.22	337.50	284.72	45.7%
23/07/2007	00001153	HAC10050	20	248.89	135.00	113.89	45.7%
15/07/2007	00001162	HAC10050	40	435.56	270.00	165.56	38.0%
02/08/2007	00001200	HAC10050	20	248.89	135.00	113.89	45.7%
05/08/2007	00001201	HAC10050	10	108.89	67.50	41.39	38.0%
10/08/2007	00001211	HAC10050	25	272.22	168.75	103.47	38.0%
03/09/2007	00001249	HAC10050	30	373.33	202.50	170.83	45.7%
03/09/2007	00001250	HAC10050	15	163.34	101.25	62.09	38.0%
10/09/2007	00001260	HAC10050	30	326.67	202.50	124.17	38.0%
01/04/2007	00001001	HAC10050	20	248.89	135.00	113.89	45.7%
10/05/2007	00001053	HAC10050	40	497.78	270.00	227.78	45.7%
10/05/2007	00001064	HAC10050	26	404.44	175.50	228.94	56.6%
		HAC10050 - FastSet Readi-mix Cement 50kg	371	4 472.23	2 504.25	1 967.98	44.0%
17/06/2007	00001113	HAF10000	120	2 949.34	1 827.60	1 121.74	38.0%
17/06/2007	00001104	HAF10000	150	3 686.67	2 284.50	1 402.17	38.0%
23/07/2007	00001154	HAF10000	50	1 228.89	761.50	467.39	38.0%
15/07/2007	00001162	HAF10000	0				
07/08/2007	00001202	HAF10000	120	2 949.33	1 827.60	1 121.73	38.0%
10/08/2007	00001211	HAF10000	50	1 228.89	761.50	467.39	38.0%
10/09/2007	00001260	HAF10000	120	2 949.34	1 827.60	1 121.74	38.0%

Custom List 1			Quantity	Sales	COGS	Margin	Percent
04/09/2007	00001251	HAF10000	50	1 228.89	761.50	467.39	38.0%
30/04/2007	00001034	HAF10000	50	1 228.89	761.50	467.39	38.0%
12/05/2007	00001055	HAF10000	200	4 915.56	3 046.00	1 869.56	38.0%
10/05/2007	00001064	HAF10000	250	8 777.78	3 807.50	4 970.28	56.6%
HAF10000 - Beats Fence Pailings 100mm			1 160	31 143.58	17 666.80	13 476.78	43.2%
17/06/2007	00001113	HAF18080	30	652.27	404.10	248.17	38.0%
17/06/2007	00001104	HAF18080	100	2 174.22	1 347.00	827.22	38.0%
23/07/2007	00001154	HAF18080	100	2 174.22	1 347.00	827.22	38.0%
15/07/2007	00001162	HAF18080	60	1 304.53	808.20	496.33	38.0%
07/08/2007	00001202	HAF18080	0				
10/08/2007	00001211	HAF18080	10	217.42	134.70	82.72	38.0%
10/09/2007	00001260	HAF18080	20	434.84	269.40	165.44	38.0%
04/09/2007	00001251	HAF18080	20	434.84	269.40	165.44	38.0%
30/04/2007	00001034	HAF18080	8	173.94	107.76	66.18	38.0%
12/05/2007	00001055	HAF18080	20	434.84	269.40	165.44	38.0%
HAF18080 - Beats Fence Posts Treated 080			368	8 001.12	4 956.96	3 044.16	38.0%
17/06/2007	00001113	HAG10000	20	621.51	385.20	236.31	38.0%
15/07/2007	00001162	HAG10000	40	1 243.02	770.40	472.62	38.0%
10/08/2007	00001211	HAG10000	30	932.27	577.80	354.47	38.0%
10/09/2007	00001260	HAG10000	25	776.89	481.50	295.39	38.0%
10/09/2007	00001261	HAG10000	12	532.80	231.12	301.68	56.6%
12/08/2007	00001212	HAG10000	12	426.24	231.12	195.12	45.7%
18/06/2007	00001114	HAG10000	20	888.00	385.20	502.80	56.6%
15/07/2007	00001163	HAG10000	20	888.00	385.20	502.80	56.6%
01/04/2007	00001001	HAG10000	10	355.20	192.60	162.60	45.7%
22/04/2007	00001025	HAG10000	10	444.00	192.60	251.40	56.6%
10/05/2007	00001053	HAG10000	0				
10/05/2007	00001064	HAG10000	20	888.00	385.20	502.80	56.6%
18/05/2007	00001065	HAG10000	10	444.00	192.60	251.40	56.6%
HAG10000 - Beats Gate Posts Trtd Medium			229	8 439.93	4 410.54	4 029.39	47.7%
17/06/2007	00001104	HAG15050	20	808.18	500.80	307.38	38.0%
23/07/2007	00001154	HAG15050	20	808.18	500.80	307.38	38.0%
07/08/2007	00001202	HAG15050	15	606.13	375.60	230.53	38.0%
10/09/2007	00001261	HAG15050	8	461.87	200.32	261.55	56.6%
12/08/2007	00001212	HAG15050	8	369.49	200.32	169.17	45.7%
18/06/2007	00001114	HAG15050	6	346.40	150.24	196.16	56.6%
15/07/2007	00001163	HAG15050	4	230.93	100.16	130.77	56.6%
04/09/2007	00001251	HAG15050	20	808.18	500.80	307.38	38.0%
22/04/2007	00001025	HAG15050	15	866.00	375.60	490.40	56.6%
30/04/2007	00001034	HAG15050	4	161.64	100.16	61.48	38.0%
12/05/2007	00001055	HAG15050	20	808.18	500.80	307.38	38.0%
10/05/2007	00001064	HAG15050	6	346.40	150.24	196.16	56.6%
18/05/2007	00001065	HAG15050	15	866.00	375.60	490.40	56.6%
HAG15050 - Beats Gate Posts Trtd Large			161	7 487.58	4 031.44	3 456.14	46.1%
17/06/2007	00001103	HAG50011	50	709.33	384.50	324.83	45.7%
03/07/2007	00001152	HAG50011	200	2 837.34	1 538.00	1 299.34	45.7%
23/07/2007	00001153	HAG50011	0				
02/08/2007	00001200	HAG50011	100	1 418.67	769.00	649.67	45.7%
05/08/2007	00001201	HAG50011	30	532.00	230.70	301.30	56.6%
07/08/2007	00001202	HAG50011	50	620.45	384.50	235.95	38.0%
10/08/2007	00001211	HAG50011	20	248.18	153.80	94.38	38.0%
03/09/2007	00001249	HAG50011	40	567.47	307.60	259.87	45.7%
03/09/2007	00001250	HAG50011	25	443.33	192.25	251.08	56.6%
10/09/2007	00001260	HAG50011	20	248.18	153.80	94.38	38.0%
04/09/2007	00001251	HAG50011	20	248.18	153.80	94.38	38.0%
30/04/2007	00001005	HAG50011	20	283.73	153.80	129.93	45.7%
15/05/2007	00001054	HAG50011	40	567.47	307.60	259.87	45.7%

Custom List 1			Quantity	Sales	COGS	Margin	Percent
HAG50011 - Guppy Hinge Galv Small			615	8 724.33	4 729.35	3 994.98	45.7%
05/06/2007	00001102	HAG50021	18	319.36	173.16	146.20	45.7%
17/06/2007	00001103	HAG50021	60	1 064.54	577.20	487.34	45.7%
17/06/2007	00001113	HAG50021	12	186.24	115.44	70.80	38.0%
03/07/2007	00001152	HAG50021	20	354.84	192.40	162.44	45.7%
23/07/2007	00001153	HAG50021	0				
15/07/2007	00001162	HAG50021	20	310.40	192.40	118.00	38.0%
02/08/2007	00001200	HAG50021	40	709.68	384.80	324.88	45.7%
05/08/2007	00001201	HAG50021	20	443.56	192.40	251.16	56.6%
03/09/2007	00001249	HAG50021	40	709.69	384.80	324.89	45.7%
03/09/2007	00001250	HAG50021	25	554.45	240.50	313.95	56.6%
10/09/2007	00001261	HAG50021	20	443.55	192.40	251.15	56.6%
12/08/2007	00001212	HAG50021	20	354.85	192.40	162.45	45.7%
18/06/2007	00001114	HAG50021	45	998.00	432.90	565.10	56.6%
15/07/2007	00001163	HAG50021	20	443.56	192.40	251.16	56.6%
01/04/2007	00001001	HAG50021	20	354.84	192.40	162.44	45.7%
30/04/2007	00001005	HAG50021	15	266.14	144.30	121.84	45.7%
22/04/2007	00001025	HAG50021	20	443.56	192.40	251.16	56.6%
10/05/2007	00001053	HAG50021	25	443.55	240.50	203.05	45.7%
15/05/2007	00001054	HAG50021	30	532.26	288.60	243.66	45.7%
10/05/2007	00001064	HAG50021	6	133.07	57.72	75.35	56.6%
18/05/2007	00001065	HAG50021	20	443.56	192.40	251.16	56.6%
HAG50021 - Guppy Hinge Galv Medium			496	9 509.70	4 771.52	4 738.18	49.8%
05/06/2007	00001102	HAG50031	12	340.91	184.80	156.11	45.7%
17/06/2007	00001103	HAG50031	30	852.26	462.00	390.26	45.7%
17/06/2007	00001113	HAG50031	20	497.07	308.00	189.07	38.0%
17/06/2007	00001104	HAG50031	0				
23/07/2007	00001153	HAG50031	0				
23/07/2007	00001154	HAG50031	10	248.53	154.00	94.53	38.0%
15/07/2007	00001162	HAG50031	0				
05/08/2007	00001201	HAG50031	15	532.66	231.00	301.66	56.6%
10/08/2007	00001211	HAG50031	50	1 242.67	770.00	472.67	38.0%
03/09/2007	00001250	HAG50031	15	532.66	231.00	301.66	56.6%
10/09/2007	00001260	HAG50031	30	745.60	462.00	283.60	38.0%
10/09/2007	00001261	HAG50031	12	426.14	184.80	241.34	56.6%
12/08/2007	00001212	HAG50031	12	426.13	184.80	241.33	56.6%
18/06/2007	00001114	HAG50031	0				
15/07/2007	00001163	HAG50031	0				
30/04/2007	00001005	HAG50031	10	284.09	154.00	130.09	45.7%
22/04/2007	00001025	HAG50031	30	1 065.33	462.00	603.33	56.6%
30/04/2007	00001034	HAG50031	8	198.82	123.20	75.62	38.0%
15/05/2007	00001054	HAG50031	25	710.23	385.00	325.23	45.7%
12/05/2007	00001055	HAG50031	24	596.48	369.60	226.88	38.0%
10/05/2007	00001064	HAG50031	12	426.13	184.80	241.33	56.6%
18/05/2007	00001065	HAG50031	20	710.22	308.00	402.22	56.6%
HAG50031 - Guppy Hinge Galv Large			335	9 835.93	5 159.00	4 676.93	47.5%
05/06/2007	00001102	HAG55011	25	408.00	221.25	186.75	45.7%
17/06/2007	00001103	HAG55011	80	1 305.60	708.00	597.60	45.7%
17/06/2007	00001113	HAG55011	12	171.30	106.20	65.10	38.0%
03/07/2007	00001152	HAG55011	0				
17/06/2007	00001104	HAG55011	40	571.02	354.00	217.02	38.0%
23/07/2007	00001153	HAG55011	0				
23/07/2007	00001154	HAG55011	50	713.78	442.50	271.28	38.0%
15/07/2007	00001162	HAG55011	0				
02/08/2007	00001200	HAG55011	50	816.00	442.50	373.50	45.7%
05/08/2007	00001201	HAG55011	50	1 020.00	442.50	577.50	56.6%
07/08/2007	00001202	HAG55011	30	428.26	265.50	162.76	38.0%

Custom List 1			Quantity	Sales	COGS	Margin	Percent
10/08/2007	00001211	HAG55011	25	356.88	221.25	135.63	38.0%
03/09/2007	00001249	HAG55011	25	408.00	221.25	186.75	45.7%
03/09/2007	00001250	HAG55011	10	204.00	88.50	115.50	56.6%
10/09/2007	00001260	HAG55011	10	142.75	88.50	54.25	38.0%
10/09/2007	00001261	HAG55011	0				
12/08/2007	00001212	HAG55011	10	204.00	88.50	115.50	56.6%
18/06/2007	00001114	HAG55011	12	244.80	106.20	138.60	56.6%
15/07/2007	00001163	HAG55011	0				
04/09/2007	00001251	HAG55011	10	142.76	88.50	54.26	38.0%
01/04/2007	00001001	HAG55011	10	163.20	88.50	74.70	45.7%
30/04/2007	00001005	HAG55011	40	652.80	354.00	298.80	45.7%
22/04/2007	00001025	HAG55011	30	612.00	265.50	346.50	56.6%
30/04/2007	00001034	HAG55011	4	57.11	35.40	21.71	38.0%
10/05/2007	00001053	HAG55011	15	244.80	132.75	112.05	45.7%
15/05/2007	00001054	HAG55011	65	1 060.80	575.25	485.55	45.7%
12/05/2007	00001055	HAG55011	16	228.41	141.60	86.81	38.0%
10/05/2007	00001064	HAG55011	6	122.40	53.10	69.30	56.6%
18/05/2007	00001065	HAG55011	30	612.00	265.50	346.50	56.6%
	HAG55011 - Guppy Gate Latch Small		655	10 890.67	5 796.75	5 093.92	46.7%
12/06/2007	00001109	HAN05050	100	666.67	289.00	377.67	56.6%
12/07/2007	00001158	HAN05050	250	1 666.67	722.50	944.17	56.6%
10/08/2007	00001207	HAN05050	100	666.67	289.00	377.67	56.6%
07/09/2007	00001256	HAN05050	120	800.00	346.80	453.20	56.6%
22/04/2007	00001022	HAN05050	30	200.00	86.70	113.30	56.6%
15/05/2007	00001060	HAN05050	70	466.67	202.30	264.37	56.6%
	HAN05050 - Gingers Nails Rd Hd Galv 50mm		670	4 466.68	1 936.30	2 530.38	56.6%
12/06/2007	00001109	HAN05100	100	488.89	212.00	276.89	56.6%
12/07/2007	00001158	HAN05100	200	977.78	424.00	553.78	56.6%
10/08/2007	00001207	HAN05100	100	488.89	212.00	276.89	56.6%
07/09/2007	00001256	HAN05100	100	488.89	212.00	276.89	56.6%
22/04/2007	00001022	HAN05100	30	146.66	63.60	83.06	56.6%
15/05/2007	00001060	HAN05100	80	391.11	169.60	221.51	56.6%
	HAN05100 - Gingers Nails Rd Hd Galv 100mm		610	2 982.22	1 293.20	1 689.02	56.6%
12/06/2007	00001109	HAN08050	100	666.67	289.00	377.67	56.6%
12/07/2007	00001158	HAN08050	250	1 666.67	722.50	944.17	56.6%
10/08/2007	00001207	HAN08050	100	666.66	289.00	377.66	56.6%
07/09/2007	00001256	HAN08050	120	800.00	346.80	453.20	56.6%
22/04/2007	00001022	HAN08050	30	200.00	86.70	113.30	56.6%
15/05/2007	00001060	HAN08050	40	266.67	115.60	151.07	56.6%
	HAN08050 - Gingers Nails Sq Hd Galv 50mm		640	4 266.67	1 849.60	2 417.07	56.6%
12/06/2007	00001109	HAN08100	20	97.77	42.40	55.37	56.6%
12/07/2007	00001158	HAN08100	50	244.44	106.00	138.44	56.6%
10/08/2007	00001207	HAN08100	50	244.45	106.00	138.45	56.6%
07/09/2007	00001256	HAN08100	50	244.44	106.00	138.44	56.6%
22/04/2007	00001022	HAN08100	30	146.67	63.60	83.07	56.6%
15/05/2007	00001060	HAN08100	100	488.89	212.00	276.89	56.6%
	HAN08100 - Gingers Nails Sq Hd Galv 100mm		300	1 466.66	636.00	830.66	56.6%
12/06/2007	00001109	HAS31506	100	400.00	173.00	227.00	56.7%
01/07/2007	00001149	HAS31506	100	280.00	173.00	107.00	38.2%
12/07/2007	00001158	HAS31506	100	400.00	173.00	227.00	56.7%
01/08/2007	00001197	HAS31506	30	84.00	51.90	32.10	38.2%
10/08/2007	00001207	HAS31506	50	200.00	86.50	113.50	56.7%
07/09/2007	00001256	HAS31506	40	160.00	69.20	90.80	56.7%
01/09/2007	00001246	HAS31506	40	112.00	69.20	42.80	38.2%
22/04/2007	00001022	HAS31506	50	200.00	86.50	113.50	56.7%
15/05/2007	00001060	HAS31506	150	600.00	259.50	340.50	56.7%
01/06/2007	00001099	HAS31506	100	280.00	173.00	107.00	38.2%

Custom List 1			Quantity	Sales	COGS	Margin	Percent
	HAS31506 - Guppy Screws Self Tap SS 15x06		760	2 716.00	1 314.80	1 401.20	51.5%
12/06/2007	00001109	HAS32508	100	844.45	366.00	478.45	56.6%
01/07/2007	00001149	HAS32508	100	591.11	366.00	225.11	38.0%
12/07/2007	00001158	HAS32508	100	844.44	366.00	478.44	56.6%
01/08/2007	00001197	HAS32508	30	177.33	109.80	67.53	38.0%
10/08/2007	00001207	HAS32508	50	422.22	183.00	239.22	56.6%
07/09/2007	00001256	HAS32508	40	337.78	146.40	191.38	56.6%
01/09/2007	00001246	HAS32508	40	236.44	146.40	90.04	38.0%
22/04/2007	00001022	HAS32508	50	422.22	183.00	239.22	56.6%
15/05/2007	00001060	HAS32508	150	1 266.66	549.00	717.66	56.6%
01/06/2007	00001099	HAS32508	100	591.11	366.00	225.11	38.0%
	HAS32508 - Guppy Screws Self Tap SS 25x08		760	5 733.76	2 781.60	2 952.16	51.4%
12/06/2007	00001109	HAS34008	0				
01/07/2007	00001149	HAS34008	60	205.33	127.20	78.13	38.0%
12/07/2007	00001158	HAS34008	50	244.45	106.00	138.45	56.6%
01/08/2007	00001197	HAS34008	0				
10/08/2007	00001207	HAS34008	0				
07/09/2007	00001256	HAS34008	40	195.55	84.80	110.75	56.6%
01/09/2007	00001246	HAS34008	40	136.89	84.80	52.09	38.0%
22/04/2007	00001022	HAS34008	50	244.45	106.00	138.45	56.6%
15/05/2007	00001060	HAS34008	100	488.89	212.00	276.89	56.6%
	HAS34008 - Guppy Screws Self Tap SS 40x08		340	1 515.56	720.80	794.76	52.4%
12/06/2007	00001109	HAS35010	0				
01/07/2007	00001149	HAS35010	60	280.00	173.40	106.60	38.0%
12/07/2007	00001158	HAS35010	50	333.33	144.50	188.83	56.6%
01/08/2007	00001197	HAS35010	0				
10/08/2007	00001207	HAS35010	0				
07/09/2007	00001256	HAS35010	40	266.67	115.60	151.07	56.6%
01/09/2007	00001246	HAS35010	40	186.67	115.60	71.07	38.0%
22/04/2007	00001022	HAS35010	50	333.33	144.50	188.83	56.6%
15/05/2007	00001060	HAS35010	100	666.67	289.00	377.67	56.6%
	HAS35010 - Guppy Screws Self Tap SS 50x10		340	2 066.67	982.60	1 084.07	52.4%
12/06/2007	00001109	HAS38010	0				
01/07/2007	00001149	HAS38010	60	72.54	45.00	27.54	37.9%
12/07/2007	00001158	HAS38010	50	86.67	37.50	49.17	56.7%
01/08/2007	00001197	HAS38010	0				
10/08/2007	00001207	HAS38010	0				
07/09/2007	00001256	HAS38010	40	69.33	30.00	39.33	56.7%
01/09/2007	00001246	HAS38010	40	48.36	30.00	18.36	37.9%
22/04/2007	00001022	HAS38010	50	86.67	37.50	49.17	56.7%
15/05/2007	00001060	HAS38010	100	173.33	75.00	98.33	56.7%
	HAS38010 - Guppy Screws Self Tap SS 80x10		340	536.90	255.00	281.90	52.5%
06/06/2007	00001124	PBE02501	15	84.80	45.90	38.90	45.8%
18/07/2007	00001172	PBE02501	10	70.67	30.60	40.07	56.7%
03/08/2007	00001196	PBE02501	30	212.00	91.80	120.20	56.6%
07/08/2007	00001203	PBE02501	30	169.60	91.80	77.80	45.8%
15/08/2007	00001221	PBE02501	5	28.27	15.30	12.97	45.8%
01/09/2007	00001245	PBE02501	30	212.00	91.80	120.20	56.6%
12/08/2007	00001217	PBE02501	20	141.33	61.20	80.13	56.6%
12/09/2007	00001264	PBE02501	6	42.40	18.36	24.04	56.6%
08/08/2007	00001205	PBE02501	20	141.33	61.20	80.13	56.6%
06/09/2007	00001254	PBE02501	15	106.00	45.90	60.10	56.6%
30/04/2007	00001008	PBE02501	5	28.27	15.30	12.97	45.8%
27/04/2007	00001027	PBE02501	6	42.40	18.36	24.04	56.6%
17/05/2007	00001068	PBE02501	8	56.53	24.48	32.05	56.6%
08/05/2007	00001074	PBE02501	3	21.20	9.18	12.02	56.6%
03/06/2008	00001301	PBE02501	5	26.15	15.30	10.85	41.4%

Custom List 1			Quantity	Sales	COGS	Margin	Percent
12/08/2009	00001215	PBE02501	12	84.80	36.72	48.08	56.6%
03/09/2009	00001302	PBE02501	5	31.80	15.30	16.50	51.8%
	PBE02501 - Vinces Paint Brush E Grade 025		225	1 499.55	688.50	811.05	54.0%
15/06/2007	00001117	PBE04001	12	106.13	46.08	60.05	56.5%
06/06/2007	00001124	PBE04001	20	141.51	76.80	64.71	45.7%
18/07/2007	00001172	PBE04001	15	132.66	57.60	75.06	56.5%
15/08/2007	00001221	PBE04001	0				
18/07/2007	00001168	PBE04001	20	176.89	76.80	100.09	56.5%
17/07/2007	00001166	PBE04001	12	84.91	46.08	38.83	45.7%
10/07/2007	00001156	PBE04001	20	176.89	76.80	100.09	56.5%
03/07/2007	00001148	PBE04001	30	265.33	115.20	150.13	56.5%
12/09/2007	00001266	PBE04001	15	132.67	57.60	75.07	56.5%
30/04/2007	00001008	PBE04001	5	35.37	19.20	16.17	45.7%
08/05/2007	00001074	PBE04001	2	17.69	7.68	10.01	56.5%
05/06/2007	00001098	PBE04001	6	53.07	23.04	30.03	56.5%
03/06/2008	00001303	PBE04001	20	134.44	76.80	57.64	42.8%
	PBE04001 - Vinces Paint Brush E Grade 040		177	1 457.56	679.68	777.88	53.3%
15/06/2007	00001117	PBE05001	12	127.47	55.32	72.15	56.6%
06/06/2007	00001124	PBE05001	20	169.96	92.20	77.76	45.7%
18/07/2007	00001172	PBE05001	10	106.23	46.10	60.13	56.6%
07/08/2007	00001203	PBE05001	10	84.98	46.10	38.88	45.7%
15/08/2007	00001221	PBE05001	5	42.49	23.05	19.44	45.7%
12/09/2007	00001264	PBE05001	12	127.47	55.32	72.15	56.6%
17/07/2007	00001166	PBE05001	12	101.97	55.32	46.65	45.7%
06/05/2007	00001058	PBE05001	20	212.44	92.20	120.24	56.5%
10/06/2007	00001107	PBE05001	20	212.44	92.20	120.24	56.5%
03/07/2007	00001148	PBE05001	30	318.67	138.30	180.37	56.6%
12/09/2007	00001266	PBE05001	10	106.22	46.10	60.12	56.5%
30/04/2007	00001008	PBE05001	5	42.49	23.05	19.44	45.7%
17/04/2007	00001020	PBE05001	10	106.22	46.10	60.12	56.5%
05/05/2007	00001049	PBE05001	4	33.99	18.44	15.55	45.7%
08/05/2007	00001074	PBE05001	4	42.49	18.44	24.05	56.6%
	PBE05001 - Vinces Paint Brush E Grade 050		184	1 835.53	848.24	987.29	53.7%
06/06/2007	00001124	PBE08001	15	170.13	92.25	77.88	45.7%
18/07/2007	00001172	PBE08001	0				
03/08/2007	00001196	PBE08001	30	425.33	184.50	240.83	56.6%
07/08/2007	00001203	PBE08001	15	170.13	92.25	77.88	45.7%
15/08/2007	00001221	PBE08001	0				
01/09/2007	00001245	PBE08001	10	141.78	61.50	80.28	56.6%
16/09/2007	00001270	PBE08001	0				
12/08/2007	00001217	PBE08001	4	56.71	24.60	32.11	56.6%
10/06/2007	00001107	PBE08001	50	708.89	307.50	401.39	56.6%
10/07/2007	00001156	PBE08001	0				
08/08/2007	00001205	PBE08001	20	283.56	123.00	160.56	56.6%
30/04/2007	00001008	PBE08001	5	56.71	30.75	25.96	45.7%
10/04/2007	00001016	PBE08001	4	56.71	24.60	32.11	56.6%
27/04/2007	00001027	PBE08001	6	85.07	36.90	48.17	56.6%
17/05/2007	00001068	PBE08001	4	56.71	24.60	32.11	56.6%
08/05/2007	00001074	PBE08001	2	28.35	12.30	16.05	56.6%
05/06/2007	00001098	PBE08001	4	56.71	24.60	32.11	56.6%
12/08/2009	00001215	PBE08001	6	85.07	36.90	48.17	56.6%
	PBE08001 - Vinces Paint Brush E Grade 080		175	2 381.86	1 076.25	1 305.61	54.8%
06/06/2007	00001124	PBE10001	0				
18/07/2007	00001172	PBE10001	0				
15/08/2007	00001221	PBE10001	5	70.93	38.45	32.48	45.7%
01/09/2007	00001245	PBE10001	15	266.00	115.35	150.65	56.6%
16/09/2007	00001270	PBE10001	0				



Custom List 1			Quantity	Sales	COGS	Margin	Percent
18/07/2007	00001168	PBE10001	6	106.40	46.14	60.26	56.6%
06/05/2007	00001058	PBE10001	20	354.67	153.80	200.87	56.6%
06/09/2007	00001254	PBE10001	20	354.67	153.80	200.87	56.6%
30/04/2007	00001008	PBE10001	5	70.94	38.45	32.49	45.7%
17/04/2007	00001020	PBE10001	10	177.34	76.90	100.44	56.6%
05/05/2007	00001049	PBE10001	10	141.87	76.90	64.97	45.7%
08/05/2007	00001074	PBE10001	3	53.20	23.07	30.13	56.6%
PBE10001 - Vinces Paint Brush E Grade 100			94	1 596.02	722.86	873.16	54.7%
17/06/2007	00001118	PBQ02501	10	81.42	44.10	37.32	45.8%
17/07/2007	00001167	PBQ02501	6	61.07	26.46	34.61	56.6%
12/08/2007	00001216	PBQ02501	3	30.53	13.23	17.30	56.6%
12/09/2007	00001265	PBQ02501	6	48.85	26.46	22.39	45.8%
29/04/2007	00001028	PBQ02501	12	122.13	52.92	69.21	56.6%
21/05/2007	00001069	PBQ02501	4	40.71	17.64	23.07	56.6%
PBQ02501 - Vinces Paint Brush Q Grade 025			41	384.71	180.81	203.90	53.0%
17/06/2007	00001118	PBQ04001	12	110.51	59.88	50.63	45.8%
17/07/2007	00001167	PBQ04001	12	138.13	59.88	78.25	56.6%
07/08/2007	00001203	PBQ04001	12	110.51	59.88	50.63	45.8%
12/08/2007	00001216	PBQ04001	12	138.14	59.88	78.26	56.6%
12/09/2007	00001265	PBQ04001	10	92.09	49.90	42.19	45.8%
14/04/2007	00001019	PBQ04001	5	57.56	24.95	32.61	56.6%
29/04/2007	00001028	PBQ04001	12	138.14	59.88	78.26	56.6%
21/05/2007	00001069	PBQ04001	4	46.05	19.96	26.09	56.6%
PBQ04001 - Vinces Paint Brush Q Grade 040			79	831.13	394.21	436.92	52.5%
17/06/2007	00001118	PBQ05001	25	283.55	153.75	129.80	45.7%
19/06/2007	00001119	PBQ05001	20	283.56	123.00	160.56	56.6%
17/07/2007	00001167	PBQ05001	25	354.44	153.75	200.69	56.6%
07/08/2007	00001203	PBQ05001	20	226.84	123.00	103.84	45.7%
12/08/2007	00001216	PBQ05001	12	170.13	73.80	96.33	56.6%
16/09/2007	00001270	PBQ05001	10	113.42	61.50	51.92	45.7%
07/06/2007	00001105	PBQ05001	25	354.44	153.75	200.69	56.6%
12/09/2007	00001265	PBQ05001	10	113.42	61.50	51.92	45.7%
29/04/2007	00001028	PBQ05001	12	170.13	73.80	96.33	56.6%
12/05/2007	00001056	PBQ05001	6	85.07	36.90	48.17	56.6%
21/05/2007	00001069	PBQ05001	2	28.35	12.30	16.05	56.6%
21/05/2007	00001070	PBQ05001	8	113.42	49.20	64.22	56.6%
PBQ05001 - Vinces Paint Brush Q Grade 050			175	2 296.77	1 076.25	1 220.52	53.1%
19/06/2007	00001119	PBQ08001	10	177.33	76.90	100.43	56.6%
16/09/2007	00001270	PBQ08001	20	283.74	153.80	129.94	45.7%
07/06/2007	00001105	PBQ08001	4	70.94	30.76	40.18	56.6%
29/04/2007	00001029	PBQ08001	6	106.40	46.14	60.26	56.6%
12/05/2007	00001056	PBQ08001	4	70.93	30.76	40.17	56.6%
PBQ08001 - Vinces Paint Brush Q Grade 080			44	709.34	338.36	370.98	52.2%
07/08/2007	00001203	PBQ10001	20	354.85	192.40	162.45	45.7%
16/09/2007	00001270	PBQ10001	15	266.13	144.30	121.83	45.7%
14/04/2007	00001019	PBQ10001	5	110.88	48.10	62.78	56.6%
PBQ10001 - Vinces Paint Brush Q Grade 100			40	731.86	384.80	347.06	47.4%
19/06/2007	00001119	PTG10101	0				
15/08/2007	00001221	PTG10101	0				
18/07/2007	00001168	PTG10101	0				
30/04/2007	00001008	PTG10101	10	141.86	76.90	64.96	45.7%
21/05/2007	00001070	PTG10101	20	354.67	153.80	200.87	56.6%
08/05/2007	00001074	PTG10101	20	354.67	153.80	200.87	56.6%
PTG10101 - Discovery Paint ES Black			50	851.20	384.50	466.70	54.8%
19/06/2007	00001119	PTG10104	10	666.22	288.90	377.32	56.6%
18/07/2007	00001172	PTG10104	8	532.97	231.12	301.85	56.6%
18/07/2007	00001168	PTG10104	10	666.22	288.90	377.32	56.6%

Custom List 1			Quantity	Sales	COGS	Margin	Percent
10/07/2007	00001156	PTG10104	12	799.47	346.68	452.79	56.6%
03/07/2007	00001148	PTG10104	16	1 065.96	462.24	603.72	56.6%
29/04/2007	00001029	PTG10104	4	266.49	115.56	150.93	56.6%
21/05/2007	00001070	PTG10104	8	532.98	231.12	301.86	56.6%
	PTG10104 - Discovery Paint EG Black		68	4 530.31	1 964.52	2 565.79	56.6%
06/06/2007	00001124	PTG10120	8	1 990.83	1 079.20	911.63	45.7%
16/09/2007	00001270	PTG10120	10	2 488.53	1 349.00	1 139.53	45.7%
17/04/2007	00001020	PTG10120	10	3 110.66	1 349.00	1 761.66	56.6%
05/06/2007	00001098	PTG10120	2	622.13	269.80	352.33	56.6%
	PTG10120 - Discovery Paint EG Black		30	8 212.15	4 047.00	4 165.15	50.7%
12/08/2007	00001216	PTG11101	6	106.40	46.14	60.26	56.6%
15/08/2007	00001221	PTG11101	10	141.87	76.90	64.97	45.7%
30/04/2007	00001008	PTG11101	10	141.87	76.90	64.97	45.7%
29/04/2007	00001029	PTG11101	4	70.93	30.76	40.17	56.6%
21/05/2007	00001070	PTG11101	12	212.80	92.28	120.52	56.6%
08/05/2007	00001074	PTG11101	20	354.67	153.80	200.87	56.6%
	PTG11101 - Discovery Paint EG Blue		62	1 028.54	476.78	551.76	53.6%
19/06/2007	00001119	PTG11104	12	799.47	346.68	452.79	56.6%
18/07/2007	00001172	PTG11104	6	399.74	173.34	226.40	56.6%
18/07/2007	00001168	PTG11104	6	399.74	173.34	226.40	56.6%
10/06/2007	00001107	PTG11104	20	1 332.44	577.80	754.64	56.6%
	PTG11104 - Discovery Paint EG Blue		44	2 931.39	1 271.16	1 660.23	56.6%
06/06/2007	00001124	PTG11120	10	2 488.53	1 349.00	1 139.53	45.7%
16/09/2007	00001270	PTG11120	10	2 488.54	1 349.00	1 139.54	45.7%
12/09/2007	00001265	PTG11120	6	1 493.12	809.40	683.72	45.7%
	PTG11120 - Discovery Paint EG Blue		26	6 470.19	3 507.40	2 962.79	45.7%
18/07/2007	00001172	PTG12101	10	177.33	76.90	100.43	56.6%
12/08/2007	00001217	PTG12101	10	177.34	76.90	100.44	56.6%
10/07/2007	00001156	PTG12101	20	354.66	153.80	200.86	56.6%
12/09/2007	00001266	PTG12101	20	354.66	153.80	200.86	56.6%
29/04/2007	00001029	PTG12101	4	70.93	30.76	40.17	56.6%
21/05/2007	00001070	PTG12101	12	212.80	92.28	120.52	56.6%
	PTG12101 - Discovery Paint EG Red		76	1 347.72	584.44	763.28	56.6%
19/06/2007	00001119	PTG12104	12	799.46	346.68	452.78	56.6%
17/07/2007	00001167	PTG12104	6	399.74	173.34	226.40	56.6%
03/08/2007	00001196	PTG12104	30	1 998.67	866.70	1 131.97	56.6%
12/08/2007	00001216	PTG12104	10	666.22	288.90	377.32	56.6%
01/09/2007	00001245	PTG12104	20	1 332.44	577.80	754.64	56.6%
18/07/2007	00001168	PTG12104	12	799.46	346.68	452.78	56.6%
12/08/2007	00001217	PTG12104	6	399.73	173.34	226.39	56.6%
08/08/2007	00001205	PTG12104	20	1 332.44	577.80	754.64	56.6%
08/08/2007	00001205	PTG12104	0				
12/09/2007	00001265	PTG12104	10	532.98	288.90	244.08	45.7%
10/04/2007	00001016	PTG12104	2	133.25	57.78	75.47	56.6%
	PTG12104 - Discovery Paint EG Red		128	8 394.39	3 697.92	4 696.47	55.9%
12/09/2007	00001266	PTG12120	6	1 866.40	809.40	1 057.00	56.6%
06/09/2007	00001254	PTG12120	4	1 244.27	539.60	704.67	56.6%
	PTG12120 - Discovery Paint EG Red		10	3 110.67	1 349.00	1 761.67	56.6%
17/07/2007	00001167	PTG13101	10	177.33	76.90	100.43	56.6%
12/08/2007	00001216	PTG13101	10	177.33	76.90	100.43	56.6%
12/08/2007	00001217	PTG13101	6	106.40	46.14	60.26	56.6%
12/09/2007	00001266	PTG13101	6	106.40	46.14	60.26	56.6%
	PTG13101 - Discovery Paint EG Green		32	567.46	246.08	321.38	56.6%
06/06/2007	00001124	PTG13104	6	319.79	173.34	146.45	45.7%
12/09/2007	00001265	PTG13104	10	532.98	288.90	244.08	45.7%
05/05/2007	00001049	PTG13104	10	532.98	288.90	244.08	45.7%
	PTG13104 - Discovery Paint EG Green		26	1 385.75	751.14	634.61	45.7%

Custom List 1			Quantity	Sales	COGS	Margin	Percent
15/08/2007	00001221	PTG13120	5	1 244.26	674.50	569.76	45.7%
16/09/2007	00001270	PTG13120	5	1 244.26	674.50	569.76	45.7%
30/04/2007	00001008	PTG13120	5	1 244.27	674.50	569.77	45.7%
08/05/2007	00001074	PTG13120	5	1 555.33	674.50	880.83	56.6%
	PTG13120 - Discovery Paint EG Green		20	5 288.12	2 698.00	2 590.12	48.9%
17/06/2007	00001118	PTG20101	25	354.66	192.25	162.41	45.7%
23/06/2007	00001129	PTG20101	30	372.27	230.70	141.57	38.0%
01/09/2007	00001245	PTG20101	20	354.67	153.80	200.87	56.6%
12/08/2007	00001217	PTG20101	12	212.80	92.28	120.52	56.6%
10/06/2007	00001107	PTG20101	50	886.67	384.50	502.17	56.6%
12/09/2007	00001266	PTG20101	20	354.67	153.80	200.87	56.6%
29/04/2007	00001028	PTG20101	6	106.40	46.14	60.26	56.6%
21/05/2007	00001069	PTG20101	10	177.34	76.90	100.44	56.6%
	PTG20101 - Discovery Paint EG White		173	2 819.48	1 330.37	1 489.11	52.8%
17/06/2007	00001118	PTG20104	10	532.98	288.90	244.08	45.7%
17/07/2007	00001167	PTG20104	25	1 665.56	722.25	943.31	56.6%
18/07/2007	00001172	PTG20104	15	999.33	433.35	565.98	56.6%
10/07/2007	00001156	PTG20104	30	1 998.67	866.70	1 131.97	56.6%
29/04/2007	00001028	PTG20104	6	399.73	173.34	226.39	56.6%
21/05/2007	00001069	PTG20104	5	333.11	144.45	188.66	56.6%
	PTG20104 - Discovery Paint EG White		91	5 929.38	2 628.99	3 300.39	55.6%
20/07/2007	00001177	PTG20120	20	4 354.85	2 698.00	1 656.85	38.0%
12/08/2007	00001216	PTG20120	6	1 866.40	809.40	1 057.00	56.6%
06/05/2007	00001058	PTG20120	20	6 221.33	2 698.00	3 523.33	56.6%
08/08/2007	00001205	PTG20120	10	3 110.67	1 349.00	1 761.67	56.6%
06/09/2007	00001254	PTG20120	4	1 244.26	539.60	704.66	56.6%
12/09/2007	00001265	PTG20120	6	1 493.12	809.40	683.72	45.7%
14/04/2007	00001019	PTG20120	5	1 555.33	674.50	880.83	56.6%
	PTG20120 - Discovery Paint EG White		71	19 845.96	9 577.90	10 268.06	51.7%
17/06/2007	00001118	PTG21101	10	141.87	76.90	64.97	45.7%
06/06/2007	00001124	PTG21101	12	170.24	92.28	77.96	45.7%
	PTG21101 - Discovery Paint EG Cream		22	312.11	169.18	142.93	45.7%
17/06/2007	00001118	PTG21104	6	319.79	173.34	146.45	45.7%
17/07/2007	00001167	PTG21104	10	666.22	288.90	377.32	56.6%
06/09/2007	00001254	PTG21104	6	399.73	173.34	226.39	56.6%
	PTG21104 - Discovery Paint EG Cream		22	1 385.74	635.58	750.16	54.1%
20/07/2007	00001177	PTG21120	20	4 354.84	2 698.00	1 656.84	38.0%
	PTG21120 - Discovery Paint EG Cream		20	4 354.84	2 698.00	1 656.84	38.0%
10/06/2007	00001107	PTG22101	40	709.34	307.60	401.74	56.6%
29/04/2007	00001028	PTG22101	6	106.40	46.14	60.26	56.6%
21/05/2007	00001069	PTG22101	10	177.33	76.90	100.43	56.6%
	PTG22101 - Discovery Paint EG Yellow		56	993.07	430.64	562.43	56.6%
29/04/2007	00001028	PTG22104	6	399.74	173.34	226.40	56.6%
21/05/2007	00001069	PTG22104	5	333.11	144.45	188.66	56.6%
	PTG22104 - Discovery Paint EG Yellow		11	732.85	317.79	415.06	56.6%
15/08/2007	00001221	PTG22120	5	1 244.27	674.50	569.77	45.7%
16/09/2007	00001270	PTG22120	5	1 244.27	674.50	569.77	45.7%
30/04/2007	00001008	PTG22120	5	1 244.26	674.50	569.76	45.7%
12/05/2007	00001056	PTG22120	5	1 555.34	674.50	880.84	56.6%
08/05/2007	00001074	PTG22120	5	1 555.33	674.50	880.83	56.6%
	PTG22120 - Discovery Paint EG Yellow		25	6 843.47	3 372.50	3 470.97	50.7%
15/06/2007	00001117	PTS10101	12	212.80	92.28	120.52	56.6%
23/06/2007	00001129	PTS10101	30	372.26	230.70	141.56	38.0%
17/08/2007	00001226	PTS10101	30	372.26	230.70	141.56	38.0%
18/09/2007	00001275	PTS10101	40	496.36	307.60	188.76	38.0%
27/04/2007	00001027	PTS10101	6	106.40	46.14	60.26	56.6%
17/05/2007	00001068	PTS10101	12	212.80	92.28	120.52	56.6%

066 - Margin by GL code by Product - Detailed

Date range filter not selected

Custom List 1			Quantity	Sales	COGS	Margin	Percent
	PTS10101 - Discovery Paint ES Black		130	1 772.88	999.70	773.18	43.6%
20/07/2007	00001177	PTS10104	30	1 398.94	866.70	532.24	38.0%
17/08/2007	00001226	PTS10104	15	699.47	433.35	266.12	38.0%
18/09/2007	00001275	PTS10104	0				
17/07/2007	00001166	PTS10104	20	1 065.96	577.80	488.16	45.7%
	PTS10104 - Discovery Paint ES Black		65	3 164.37	1 877.85	1 286.52	40.6%
17/08/2007	00001226	PTS10120	20	4 354.84	2 698.00	1 656.84	38.0%
18/09/2007	00001275	PTS10120	20	4 354.84	2 698.00	1 656.84	38.0%
	PTS10120 - Discovery Paint ES Black		40	8 709.68	5 396.00	3 313.68	38.0%
15/06/2007	00001117	PTS11101	12	212.80	92.28	120.52	56.6%
17/07/2007	00001166	PTS11101	12	170.24	92.28	77.96	45.7%
27/04/2007	00001027	PTS11101	6	106.40	46.14	60.26	56.6%
17/05/2007	00001068	PTS11101	12	212.80	92.28	120.52	56.6%
	PTS11101 - Discovery Paint ES Blue		42	702.24	322.98	379.26	54.0%
17/08/2007	00001226	PTS11104	15	699.47	433.35	266.12	38.0%
18/09/2007	00001275	PTS11104	10	466.31	288.90	177.41	38.0%
	PTS11104 - Discovery Paint ES Blue		25	1 165.78	722.25	443.53	38.0%
15/06/2007	00001117	PTS12101	18	319.20	138.42	180.78	56.6%
17/08/2007	00001226	PTS12101	20	248.18	153.80	94.38	38.0%
18/09/2007	00001275	PTS12101	20	248.18	153.80	94.38	38.0%
12/09/2007	00001264	PTS12101	15	266.00	115.35	150.65	56.6%
27/04/2007	00001027	PTS12101	6	106.40	46.14	60.26	56.6%
17/05/2007	00001068	PTS12101	12	212.80	92.28	120.52	56.6%
12/08/2009	00001215	PTS12101	12	212.80	92.28	120.52	56.6%
	PTS12101 - Discovery Paint ES Red		103	1 613.56	792.07	821.49	50.9%
18/09/2007	00001275	PTS12104	12	559.58	346.68	212.90	38.0%
17/07/2007	00001166	PTS12104	20	1 065.95	577.80	488.15	45.7%
	PTS12104 - Discovery Paint ES Red		32	1 625.53	924.48	701.05	43.1%
17/08/2007	00001226	PTS12120	20	4 354.84	2 698.00	1 656.84	38.0%
	PTS12120 - Discovery Paint ES Red		20	4 354.84	2 698.00	1 656.84	38.0%
15/06/2007	00001117	PTS13101	0				
12/09/2007	00001264	PTS13101	10	177.33	76.90	100.43	56.6%
27/04/2007	00001027	PTS13101	6	106.40	46.14	60.26	56.6%
17/05/2007	00001068	PTS13101	12	212.80	92.28	120.52	56.6%
12/08/2009	00001215	PTS13101	20	354.67	153.80	200.87	56.6%
	PTS13101 - Discovery Paint ES Green		48	851.20	369.12	482.08	56.6%
26/09/2007	00001288	PTS13104	25	1 665.56	722.25	943.31	56.6%
17/07/2007	00001166	PTS13104	6	399.73	173.34	226.39	56.6%
	PTS13104 - Discovery Paint ES Green		31	2 065.29	895.59	1 169.70	56.6%
30/04/2007	00001013	PTS13120	20	4 977.07	2 698.00	2 279.07	45.7%
	PTS13120 - Discovery Paint ES Green		20	4 977.07	2 698.00	2 279.07	45.7%
29/06/2007	00001142	PTS20101	24	425.60	184.56	241.04	56.6%
23/06/2007	00001129	PTS20101	60	744.54	461.40	283.14	38.0%
07/08/2007	00001203	PTS20101	30	425.60	230.70	194.90	45.7%
17/08/2007	00001226	PTS20101	30	372.27	230.70	141.57	38.0%
25/08/2007	00001239	PTS20101	24	425.60	184.56	241.04	56.6%
18/09/2007	00001275	PTS20101	20	248.17	153.80	94.37	38.0%
12/09/2007	00001264	PTS20101	30	532.00	230.70	301.30	56.6%
12/08/2009	00001215	PTS20101	20	354.66	153.80	200.86	56.6%
	PTS20101 - Discovery Paint ES White		238	3 528.44	1 830.22	1 698.22	48.1%
07/08/2007	00001203	PTS20104	20	1 065.95	577.80	488.15	45.7%
17/08/2007	00001226	PTS20104	20	932.62	577.80	354.82	38.0%
18/09/2007	00001275	PTS20104	25	1 165.78	722.25	443.53	38.0%
29/07/2007	00001190	PTS20104	24	1 598.93	693.36	905.57	56.6%
28/05/2007	00001092	PTS20104	20	1 332.44	577.80	754.64	56.6%
	PTS20104 - Discovery Paint ES White		109	6 095.72	3 149.01	2 946.71	48.3%
07/08/2007	00001203	PTS20120	10	2 488.54	1 349.00	1 139.54	45.7%

Custom List 1			Quantity	Sales	COGS	Margin	Percent
17/08/2007	00001226	PTS20120	30	6 532.27	4 047.00	2 485.27	38.0%
18/09/2007	00001275	PTS20120	30	6 532.27	4 047.00	2 485.27	38.0%
		PTS20120 - Discovery Paint ES White	70	15 553.08	9 443.00	6 110.08	39.2%
17/08/2007	00001226	PTS21101	10	124.09	76.90	47.19	38.0%
25/08/2007	00001239	PTS21101	20	354.67	153.80	200.87	56.6%
18/09/2007	00001275	PTS21101	10	124.09	76.90	47.19	38.0%
12/09/2007	00001264	PTS21101	20	354.67	153.80	200.87	56.6%
		PTS21101 - Discovery Paint ES Cream	60	957.52	461.40	496.12	51.8%
26/09/2007	00001288	PTS21104	20	1 332.44	577.80	754.64	56.6%
07/06/2007	00001105	PTS21104	20	1 332.45	577.80	754.65	56.6%
		PTS21104 - Discovery Paint ES Cream	40	2 664.89	1 155.60	1 509.29	56.6%
30/04/2007	00001013	PTS21120	20	4 977.07	2 698.00	2 279.07	45.7%
		PTS21120 - Discovery Paint ES Cream	20	4 977.07	2 698.00	2 279.07	45.7%
07/08/2007	00001203	PTS22101	10	141.86	76.90	64.96	45.7%
17/08/2007	00001226	PTS22101	30	372.26	230.70	141.56	38.0%
18/09/2007	00001275	PTS22101	50	620.44	384.50	235.94	38.0%
		PTS22101 - Discovery Paint ES Yellow	90	1 134.56	692.10	442.46	38.9%
29/06/2007	00001142	PTS22104	12	799.47	346.68	452.79	56.6%
29/07/2007	00001190	PTS22104	12	799.47	346.68	452.79	56.6%
12/08/2009	00001215	PTS22104	6	399.74	173.34	226.40	56.6%
		PTS22104 - Discovery Paint ES Yellow	30	1 998.68	866.70	1 131.98	56.6%
28/05/2007	00001092	PTS22120	10	3 110.67	1 349.00	1 761.67	56.6%
		PTS22120 - Discovery Paint ES Yellow	10	3 110.67	1 349.00	1 761.67	56.6%
15/06/2007	00001117	PTU10101	20	354.67	153.80	200.87	56.6%
19/06/2007	00001119	PTU10101	30	532.00	230.70	301.30	56.6%
03/08/2007	00001196	PTU10101	30	532.00	230.70	301.30	56.6%
01/09/2007	00001245	PTU10101	30	532.00	230.70	301.30	56.6%
18/07/2007	00001168	PTU10101	10	177.33	76.90	100.43	56.6%
12/08/2007	00001217	PTU10101	30	532.00	230.70	301.30	56.6%
12/09/2007	00001264	PTU10101	30	532.00	230.70	301.30	56.6%
17/07/2007	00001166	PTU10101	30	425.60	230.70	194.90	45.7%
03/07/2007	00001148	PTU10101	30	532.00	230.70	301.30	56.6%
12/09/2007	00001266	PTU10101	20	354.67	153.80	200.87	56.6%
10/04/2007	00001016	PTU10101	4	70.93	30.76	40.17	56.6%
27/04/2007	00001027	PTU10101	12	212.80	92.28	120.52	56.6%
29/04/2007	00001029	PTU10101	6	106.40	46.14	60.26	56.6%
29/04/2007	00001029	PTU10101	8	141.87	61.52	80.35	56.6%
05/05/2007	00001049	PTU10101	20	283.73	153.80	129.93	45.7%
17/05/2007	00001068	PTU10101	6	106.40	46.14	60.26	56.6%
21/05/2007	00001070	PTU10101	15	266.00	115.35	150.65	56.6%
05/06/2007	00001098	PTU10101	6	106.40	46.14	60.26	56.6%
12/08/2009	00001215	PTU10101	30	532.00	230.70	301.30	56.6%
		PTU10101 - Discovery Paint UC Dark	367	6 330.80	2 822.23	3 508.57	55.4%
17/06/2007	00001118	PTU20101	35	496.54	269.15	227.39	45.7%
29/06/2007	00001142	PTU20101	12	212.80	92.28	120.52	56.6%
17/07/2007	00001167	PTU20101	35	620.67	269.15	351.52	56.6%
12/08/2007	00001216	PTU20101	35	620.67	269.15	351.52	56.6%
25/08/2007	00001239	PTU20101	30	532.00	230.70	301.30	56.6%
26/09/2007	00001288	PTU20101	50	886.67	384.50	502.17	56.6%
29/07/2007	00001190	PTU20101	12	212.80	92.28	120.52	56.6%
07/06/2007	00001105	PTU20101	20	354.66	153.80	200.86	56.6%
12/09/2007	00001265	PTU20101	10	141.87	76.90	64.97	45.7%
30/04/2007	00001013	PTU20101	20	283.73	153.80	129.93	45.7%
14/04/2007	00001019	PTU20101	5	88.67	38.45	50.22	56.6%
29/04/2007	00001028	PTU20101	24	425.60	184.56	241.04	56.6%
12/05/2007	00001056	PTU20101	10	177.33	76.90	100.43	56.6%
21/05/2007	00001069	PTU20101	10	177.33	76.90	100.43	56.6%

Custom List 1			Quantity	Sales	COGS	Margin	Percent
28/05/2007	00001092	PTU20101	12	212.80	92.28	120.52	56.6%
		PTU20101 - Discovery Paint UC Light	320	5 444.14	2 460.80	2 983.34	54.7%
12/06/2007	00001109	TOH10125	10	155.55	78.20	77.35	49.7%
06/06/2007	00001123	TOH10125	15	186.67	117.30	69.37	37.1%
17/06/2007	00001104	TOH10125	20	217.78	156.40	61.38	28.1%
23/07/2007	00001154	TOH10125	10	108.89	78.20	30.69	28.1%
12/07/2007	00001158	TOH10125	0				
18/07/2007	00001171	TOH10125	5	62.22	39.10	23.12	37.1%
29/07/2007	00001191	TOH10125	6	74.67	46.92	27.75	37.1%
01/08/2007	00001198	TOH10125	10	124.44	78.20	46.24	37.1%
07/08/2007	00001202	TOH10125	6	65.33	46.92	18.41	28.1%
10/08/2007	00001207	TOH10125	6	93.33	46.92	46.41	49.7%
15/08/2007	00001220	TOH10125	8	99.56	62.56	37.00	37.1%
27/08/2007	00001240	TOH10125	6	74.67	46.92	27.75	37.1%
01/09/2007	00001247	TOH10125	10	124.44	78.20	46.24	37.1%
07/09/2007	00001256	TOH10125	0				
16/09/2007	00001269	TOH10125	10	124.44	78.20	46.24	37.1%
27/09/2007	00001289	TOH10125	8	99.56	62.56	37.00	37.1%
01/07/2007	00001150	TOH10125	10	124.44	78.20	46.24	37.1%
04/09/2007	00001251	TOH10125	12	130.67	93.84	36.83	28.1%
30/04/2007	00001007	TOH10125	10	124.44	78.20	46.24	37.1%
30/04/2007	00001034	TOH10125	15	163.33	117.30	46.03	28.1%
12/05/2007	00001055	TOH10125	8	87.11	62.56	24.55	28.1%
15/05/2007	00001060	TOH10125	10	155.56	78.20	77.36	49.7%
08/05/2007	00001073	TOH10125	6	74.67	46.92	27.75	37.1%
02/06/2007	00001100	TOH10125	25	311.11	195.50	115.61	37.1%
		TOH10125 - TSC Hammer Medium	226	2 782.88	1 767.32	1 015.56	36.4%
30/06/2007	00001143	TOH11101	10	212.62	133.70	78.92	37.1%
17/06/2007	00001104	TOH11101	18	334.88	240.66	94.22	28.1%
23/07/2007	00001154	TOH11101	0				
29/07/2007	00001191	TOH11101	10	212.62	133.70	78.92	37.1%
07/08/2007	00001202	TOH11101	10	186.05	133.70	52.35	28.1%
27/08/2007	00001240	TOH11101	10	212.62	133.70	78.92	37.1%
27/09/2007	00001289	TOH11101	12	255.14	160.44	94.70	37.1%
01/07/2007	00001150	TOH11101	10	212.63	133.70	78.93	37.1%
04/09/2007	00001251	TOH11101	12	223.25	160.44	62.81	28.1%
30/04/2007	00001034	TOH11101	10	186.05	133.70	52.35	28.1%
12/05/2007	00001055	TOH11101	15	279.07	200.55	78.52	28.1%
02/06/2007	00001100	TOH11101	20	425.25	267.40	157.85	37.1%
		TOH11101 - TSC Hand Saw Small	137	2 740.18	1 831.69	908.49	33.1%
06/06/2007	00001123	TOH11501	35	620.97	390.25	230.72	37.1%
17/06/2007	00001113	TOH11501	0				
15/07/2007	00001162	TOH11501	0				
18/07/2007	00001171	TOH11501	10	177.42	111.50	65.92	37.1%
01/08/2007	00001198	TOH11501	10	177.43	111.50	65.93	37.1%
10/08/2007	00001211	TOH11501	12	186.24	133.80	52.44	28.1%
15/08/2007	00001220	TOH11501	10	177.42	111.50	65.92	37.1%
01/09/2007	00001247	TOH11501	10	177.43	111.50	65.93	37.1%
10/09/2007	00001260	TOH11501	0				
16/09/2007	00001269	TOH11501	6	106.46	66.90	39.56	37.1%
30/04/2007	00001007	TOH11501	10	177.43	111.50	65.93	37.1%
10/05/2007	00001064	TOH11501	12	266.14	133.80	132.34	49.7%
08/05/2007	00001073	TOH11501	10	177.42	111.50	65.92	37.1%
02/06/2007	00001100	TOH11501	35	620.97	390.25	230.72	37.1%
		TOH11501 - TSC Hack Saw Small	160	2 865.33	1 784.00	1 081.33	37.7%
06/06/2007	00001123	TOH11555	20	354.85	223.00	131.85	37.1%
17/06/2007	00001113	TOH11555	10	155.20	111.50	43.70	28.1%

Custom List 1			Quantity	Sales	COGS	Margin	Percent
15/07/2007	00001162	TOH11555	0				
18/07/2007	00001171	TOH11555	10	177.43	111.50	65.93	37.1%
01/08/2007	00001198	TOH11555	5	88.71	55.75	32.96	37.1%
10/08/2007	00001211	TOH11555	6	93.12	66.90	26.22	28.1%
15/08/2007	00001220	TOH11555	10	177.42	111.50	65.92	37.1%
01/09/2007	00001247	TOH11555	6	106.45	66.90	39.55	37.1%
10/09/2007	00001260	TOH11555	0				
16/09/2007	00001269	TOH11555	8	141.94	89.20	52.74	37.1%
30/04/2007	00001007	TOH11555	10	177.42	111.50	65.92	37.1%
10/05/2007	00001064	TOH11555	12	266.13	133.80	132.33	49.7%
08/05/2007	00001073	TOH11555	10	177.42	111.50	65.92	37.1%
02/06/2007	00001100	TOH11555	50	887.11	557.50	329.61	37.1%
	TOH11555 - TSC Hack Saw Blades Small -Pkt		157	2 803.20	1 750.55	1 052.65	37.5%
17/06/2007	00001104	TOH11808	12	111.25	79.92	31.33	28.1%
23/07/2007	00001154	TOH11808	0				
07/08/2007	00001202	TOH11808	8	74.17	53.28	20.89	28.1%
01/07/2007	00001150	TOH11808	10	105.95	66.60	39.35	37.1%
04/09/2007	00001251	TOH11808	12	111.25	79.92	31.33	28.1%
30/04/2007	00001034	TOH11808	6	55.62	39.96	15.66	28.1%
12/05/2007	00001055	TOH11808	6	55.62	39.96	15.66	28.1%
	TOH11808 - TSC Mitre Block		54	513.86	359.64	154.22	30.0%
12/06/2007	00001109	TOH12101	60	690.67	347.40	343.27	49.7%
23/06/2007	00001129	TOH12101	30	241.60	173.70	67.90	28.1%
12/07/2007	00001158	TOH12101	0				
29/07/2007	00001191	TOH12101	30	276.27	173.70	102.57	37.1%
01/08/2007	00001198	TOH12101	10	92.09	57.90	34.19	37.1%
10/08/2007	00001207	TOH12101	12	138.14	69.48	68.66	49.7%
27/08/2007	00001240	TOH12101	20	184.18	115.80	68.38	37.1%
01/09/2007	00001247	TOH12101	0				
07/09/2007	00001256	TOH12101	0				
27/09/2007	00001289	TOH12101	0				
01/07/2007	00001150	TOH12101	20	184.18	115.80	68.38	37.1%
10/04/2007	00001017	TOH12101	4	46.04	23.16	22.88	49.6%
07/05/2007	00001051	TOH12101	3	34.53	17.37	17.16	49.6%
	TOH12101 - TSC Spanner Adj Small		189	1 887.70	1 094.31	793.39	42.0%
30/06/2007	00001143	TOH13101	30	424.53	267.00	157.53	37.1%
12/06/2007	00001109	TOH13101	60	1 061.33	534.00	527.33	49.6%
23/06/2007	00001129	TOH13101	30	371.46	267.00	104.46	28.1%
12/07/2007	00001158	TOH13101	0				
29/07/2007	00001191	TOH13101	6	84.90	53.40	31.50	37.1%
10/08/2007	00001207	TOH13101	8	141.51	71.20	70.31	49.6%
27/08/2007	00001240	TOH13101	20	283.02	178.00	105.02	37.1%
07/09/2007	00001256	TOH13101	0				
27/09/2007	00001289	TOH13101	15	212.27	133.50	78.77	37.1%
10/04/2007	00001017	TOH13101	4	70.76	35.60	35.16	49.6%
07/05/2007	00001051	TOH13101	3	53.07	26.70	26.37	49.6%
	TOH13101 - TSC Wrench Adj. Small		176	2 702.85	1 566.40	1 136.45	42.0%
30/06/2007	00001143	TOH14101	30	1 277.87	803.40	474.47	37.1%
29/07/2007	00001191	TOH14101	30	1 277.87	803.40	474.47	37.1%
20/07/2007	00001177	TOH14101	30	1 118.13	803.40	314.73	28.1%
01/08/2007	00001198	TOH14101	10	425.95	267.80	158.15	37.1%
27/08/2007	00001240	TOH14101	30	1 277.87	803.40	474.47	37.1%
01/09/2007	00001247	TOH14101	0				
27/09/2007	00001289	TOH14101	20	851.91	535.60	316.31	37.1%
01/07/2007	00001150	TOH14101	30	1 277.87	803.40	474.47	37.1%
10/04/2007	00001017	TOH14101	2	106.49	53.56	52.93	49.7%
07/05/2007	00001051	TOH14101	5	266.22	133.90	132.32	49.7%

Custom List 1			Quantity	Sales	COGS	Margin	Percent
TOH14101 - TSC Socket Set Small			187	7 880.18	5 007.86	2 872.32	36.4%
29/07/2007	00001191	TOH16101	30	851.20	535.20	316.00	37.1%
20/07/2007	00001177	TOH16101	30	744.80	535.20	209.60	28.1%
01/08/2007	00001198	TOH16101	12	340.48	214.08	126.40	37.1%
27/08/2007	00001240	TOH16101	30	851.20	535.20	316.00	37.1%
01/09/2007	00001247	TOH16101	12	340.48	214.08	126.40	37.1%
27/09/2007	00001289	TOH16101	25	709.33	446.00	263.33	37.1%
01/07/2007	00001150	TOH16101	20	567.46	356.80	210.66	37.1%
10/04/2007	00001017	TOH16101	2	70.93	35.68	35.25	49.6%
07/05/2007	00001051	TOH16101	5	177.34	89.20	88.14	49.7%
15/05/2007	00001060	TOH16101	20	709.33	356.80	352.53	49.6%
02/06/2007	00001100	TOH16101	10	283.74	178.40	105.34	37.1%
TOH16101 - TSC Screw Driver Set Small			196	5 646.29	3 496.64	2 149.65	38.0%
20/06/2007	00001116	TOH18101	5	52.71	37.90	14.81	28.0%
29/07/2007	00001191	TOH18101	30	361.60	227.40	134.20	37.1%
20/07/2007	00001177	TOH18101	30	316.27	227.40	88.87	28.0%
01/08/2007	00001198	TOH18101	0				
12/08/2007	00001214	TOH18101	12	126.51	90.96	35.55	28.1%
27/08/2007	00001240	TOH18101	20	241.06	151.60	89.46	37.1%
01/09/2007	00001247	TOH18101	10	120.53	75.80	44.73	37.1%
11/09/2007	00001263	TOH18101	6	63.25	45.48	17.77	28.0%
27/09/2007	00001289	TOH18101	30	361.60	227.40	134.20	37.1%
01/07/2007	00001150	TOH18101	20	241.07	151.60	89.47	37.1%
15/07/2007	00001165	TOH18101	0				
10/04/2007	00001017	TOH18101	4	60.27	30.32	29.95	49.6%
30/04/2007	00001036	TOH18101	6	63.25	45.48	17.77	28.0%
07/05/2007	00001051	TOH18101	6	90.40	45.48	44.92	49.6%
07/05/2007	00001067	TOH18101	0				
02/06/2007	00001100	TOH18101	12	144.64	90.96	53.68	37.1%
TOH18101 - TSC Pliers Narrow Nose			191	2 243.16	1 447.78	795.38	35.4%
30/06/2007	00001143	TOH18105	30	382.93	240.90	142.03	37.0%
29/07/2007	00001191	TOH18105	20	255.29	160.60	94.69	37.0%
01/08/2007	00001198	TOH18105	20	255.29	160.60	94.69	37.0%
27/08/2007	00001240	TOH18105	30	382.94	240.90	142.04	37.0%
01/09/2007	00001247	TOH18105	10	127.65	80.30	47.35	37.0%
27/09/2007	00001289	TOH18105	20	255.29	160.60	94.69	37.0%
10/04/2007	00001017	TOH18105	4	63.82	32.12	31.70	49.6%
07/05/2007	00001051	TOH18105	6	95.73	48.18	47.55	49.6%
02/06/2007	00001100	TOH18105	12	153.17	96.36	56.81	37.0%
TOH18105 - TSC Pliers Wide Nose			152	1 972.11	1 220.56	751.55	38.1%
20/06/2007	00001116	TOH18108	5	40.27	28.95	11.32	28.1%
29/07/2007	00001191	TOH18108	20	184.18	115.80	68.38	37.1%
12/08/2007	00001214	TOH18108	12	96.64	69.48	27.16	28.1%
27/08/2007	00001240	TOH18108	12	110.50	69.48	41.02	37.1%
01/09/2007	00001247	TOH18108	10	92.09	57.90	34.19	37.1%
11/09/2007	00001263	TOH18108	6	48.32	34.74	13.58	28.1%
27/09/2007	00001289	TOH18108	12	110.51	69.48	41.03	37.1%
01/07/2007	00001150	TOH18108	8	73.67	46.32	27.35	37.1%
15/07/2007	00001165	TOH18108	0				
30/04/2007	00001036	TOH18108	6	48.32	34.74	13.58	28.1%
07/05/2007	00001051	TOH18108	6	69.07	34.74	34.33	49.7%
07/05/2007	00001067	TOH18108	0				
02/06/2007	00001100	TOH18108	8	73.67	46.32	27.35	37.1%
TOH18108 - TSC Wire Cutters			105	947.24	607.95	339.29	35.8%
07/07/2007	00001155	UMB20101	10	3 727.11	2 309.10	1 418.01	38.0%
07/08/2007	00001204	UMB20101	10	3 727.11	2 309.10	1 418.01	38.0%
05/09/2007	00001253	UMB20101	15	5 590.67	3 463.65	2 127.02	38.0%



Custom List 1			Quantity	Sales	COGS	Margin	Percent
09/06/2007	00001106	UMB20101	15	5 590.67	3 463.65	2 127.02	38.0%
30/04/2007	00001035	UMB20101	5	1 863.56	1 154.55	709.01	38.0%
06/05/2007	00001057	UMB20101	20	7 454.22	4 618.20	2 836.02	38.0%
		UMB20101 - Cells Bath White Small	75	27 953.34	17 318.25	10 635.09	38.0%
07/07/2007	00001155	UMB20111	10	1 860.45	1 152.60	707.85	38.0%
07/08/2007	00001204	UMB20111	10	1 860.45	1 152.60	707.85	38.0%
05/09/2007	00001253	UMB20111	15	2 790.66	1 728.90	1 061.76	38.0%
09/06/2007	00001106	UMB20111	15	2 790.66	1 728.90	1 061.76	38.0%
30/04/2007	00001035	UMB20111	5	930.22	576.30	353.92	38.0%
06/05/2007	00001057	UMB20111	20	3 720.89	2 305.20	1 415.69	38.0%
		UMB20111 - Cells Hand Basin White Small	75	13 953.33	8 644.50	5 308.83	38.0%
01/07/2007	00001149	UMB50151	0				
07/07/2007	00001155	UMB50151	10	927.11	574.40	352.71	38.0%
01/08/2007	00001197	UMB50151	10	927.11	574.40	352.71	38.0%
07/08/2007	00001204	UMB50151	15	1 390.66	861.60	529.06	38.0%
05/09/2007	00001253	UMB50151	20	1 854.23	1 148.80	705.43	38.0%
09/06/2007	00001106	UMB50151	25	2 317.78	1 436.00	881.78	38.0%
01/09/2007	00001246	UMB50151	5	463.56	287.20	176.36	38.0%
30/04/2007	00001035	UMB50151	10	927.11	574.40	352.71	38.0%
06/05/2007	00001057	UMB50151	30	2 781.33	1 723.20	1 058.13	38.0%
01/06/2007	00001099	UMB50151	10	927.11	574.40	352.71	38.0%
		UMB50151 - TSC Fawcet Bath Chrome	135	12 516.00	7 754.40	4 761.60	38.0%
01/07/2007	00001149	UMB55151	0				
07/07/2007	00001155	UMB55151	10	2 171.55	1 345.40	826.15	38.0%
01/08/2007	00001197	UMB55151	10	2 171.56	1 345.40	826.16	38.0%
07/08/2007	00001204	UMB55151	15	3 257.34	2 018.10	1 239.24	38.0%
05/09/2007	00001253	UMB55151	20	4 343.11	2 690.80	1 652.31	38.0%
09/06/2007	00001106	UMB55151	25	5 428.89	3 363.50	2 065.39	38.0%
01/09/2007	00001246	UMB55151	5	1 085.77	672.70	413.07	38.0%
30/04/2007	00001035	UMB55151	10	2 171.55	1 345.40	826.15	38.0%
06/05/2007	00001057	UMB55151	30	6 514.67	4 036.20	2 478.47	38.0%
01/06/2007	00001099	UMB55151	10	2 171.56	1 345.40	826.16	38.0%
		UMB55151 - TSC Shower Mixer	135	29 316.00	18 162.90	11 153.10	38.0%
01/07/2007	00001149	UMB60151	0				
07/07/2007	00001155	UMB60151	10	1 549.34	959.90	589.44	38.0%
01/08/2007	00001197	UMB60151	10	1 549.33	959.90	589.43	38.0%
07/08/2007	00001204	UMB60151	15	2 324.00	1 439.85	884.15	38.0%
05/09/2007	00001253	UMB60151	20	3 098.66	1 919.80	1 178.86	38.0%
09/06/2007	00001106	UMB60151	25	3 873.33	2 399.75	1 473.58	38.0%
01/09/2007	00001246	UMB60151	5	774.67	479.95	294.72	38.0%
30/04/2007	00001035	UMB60151	10	1 549.34	959.90	589.44	38.0%
06/05/2007	00001057	UMB60151	30	4 648.00	2 879.70	1 768.30	38.0%
01/06/2007	00001099	UMB60151	10	1 549.33	959.90	589.43	38.0%
		UMB60151 - TSC Shower Head	135	20 916.00	12 958.65	7 957.35	38.0%
07/07/2007	00001155	UMB75101	0				
07/08/2007	00001204	UMB75101	0				
05/09/2007	00001253	UMB75101	0				
09/06/2007	00001106	UMB75101	5	619.11	383.55	235.56	38.0%
30/04/2007	00001035	UMB75101	3	371.46	230.13	141.33	38.0%
06/05/2007	00001057	UMB75101	10	1 238.22	767.10	471.12	38.0%
		UMB75101 - Smits Towel Rail Heated CMicro	18	2 228.79	1 380.78	848.01	38.0%
07/07/2007	00001155	UMB75151	0				
07/08/2007	00001204	UMB75151	0				
05/09/2007	00001253	UMB75151	0				
09/06/2007	00001106	UMB75151	5	774.67	479.95	294.72	38.0%
30/04/2007	00001035	UMB75151	3	464.80	287.97	176.83	38.0%
06/05/2007	00001057	UMB75151	10	1 549.34	959.90	589.44	38.0%

Custom List 1			Quantity	Sales	COGS	Margin	Percent
	UMB75151 - Smits Towel Rail Heated CSmall		18	2 788.81	1 727.82	1 060.99	38.0%
07/07/2007	00001155	UMB80188	0				
07/08/2007	00001204	UMB80188	0				
05/09/2007	00001253	UMB80188	0				
09/06/2007	00001106	UMB80188	3	184.80	114.48	70.32	38.0%
30/04/2007	00001035	UMB80188	10	616.00	381.60	234.40	38.0%
06/05/2007	00001057	UMB80188	5	308.00	190.80	117.20	38.0%
	UMB80188 - Slimline Shower Curtain Sea BI		18	1 108.80	686.88	421.92	38.0%
28/06/2007	00001135	UMK00101	40	85.33	46.40	38.93	45.6%
07/07/2007	00001155	UMK00101	60	112.00	69.60	42.40	37.8%
23/07/2007	00001183	UMK00101	50	106.67	58.00	48.67	45.6%
07/08/2007	00001204	UMK00101	30	56.00	34.80	21.20	37.8%
19/08/2007	00001232	UMK00101	20	37.33	23.20	14.13	37.8%
05/09/2007	00001253	UMK00101	30	56.00	34.80	21.20	37.8%
20/09/2007	00001281	UMK00101	10	18.67	11.60	7.07	37.8%
30/04/2007	00001004	UMK00101	10	21.33	11.60	9.73	45.6%
07/05/2007	00001050	UMK00101	50	93.33	58.00	35.33	37.8%
	UMK00101 - TSC Sink Plug 13mm		300	586.66	348.00	238.66	40.6%
28/06/2007	00001135	UMK50101	20	5 674.67	3 076.20	2 598.47	45.7%
07/07/2007	00001155	UMK50101	30	7 448.00	4 614.30	2 833.70	38.0%
23/07/2007	00001183	UMK50101	50	14 186.67	7 690.50	6 496.17	45.7%
07/08/2007	00001204	UMK50101	10	2 482.66	1 538.10	944.56	38.0%
19/08/2007	00001232	UMK50101	10	2 482.67	1 538.10	944.57	38.0%
05/09/2007	00001253	UMK50101	10	2 482.67	1 538.10	944.57	38.0%
20/09/2007	00001281	UMK50101	5	1 241.33	769.05	472.28	38.0%
	UMK50101 - Apple Kitchen Sink SS Small		135	35 998.67	20 764.35	15 234.32	42.3%
28/06/2007	00001135	UMK50151	20	2 830.22	1 534.20	1 296.02	45.7%
07/07/2007	00001155	UMK50151	30	3 714.66	2 301.30	1 413.36	38.0%
23/07/2007	00001183	UMK50151	50	7 075.55	3 835.50	3 240.05	45.7%
07/08/2007	00001204	UMK50151	10	1 238.22	767.10	471.12	38.0%
19/08/2007	00001232	UMK50151	10	1 238.22	767.10	471.12	38.0%
05/09/2007	00001253	UMK50151	15	1 857.33	1 150.65	706.68	38.0%
20/09/2007	00001281	UMK50151	5	619.11	383.55	235.56	38.0%
30/04/2007	00001004	UMK50151	5	707.56	383.55	324.01	45.7%
07/05/2007	00001050	UMK50151	25	3 095.56	1 917.75	1 177.81	38.0%
	UMK50151 - TSC Fawcet Kitchen Chrome		170	22 376.43	13 040.70	9 335.73	41.7%
Total for 4-1100 - BLDG- Building			30 745	598 787.11	341 918.55	256 868.56	42.8%

## 4-1200 - Sales - Outdoor

08/06/2007	00001120	GAF25225	20	283.73	178.40	105.33	37.1%
18/07/2007	00001169	GAF25225	35	496.53	312.20	184.33	37.1%
01/07/2007	00001151	GAF25225	30	372.27	267.60	104.67	28.1%
02/08/2007	00001199	GAF25225	20	248.18	178.40	69.78	28.1%
15/08/2007	00001218	GAF25225	20	283.73	178.40	105.33	37.1%
03/09/2007	00001248	GAF25225	30	372.27	267.60	104.67	28.1%
15/09/2007	00001267	GAF25225	25	354.67	223.00	131.67	37.1%
05/06/2007	00001101	GAF25225	20	354.67	178.40	176.27	49.6%
30/04/2007	00001006	GAF25225	25	354.67	223.00	131.67	37.1%
14/04/2007	00001018	GAF25225	10	177.33	89.20	88.13	49.6%
07/05/2007	00001052	GAF25225	10	177.33	89.20	88.13	49.6%
05/05/2007	00001071	GAF25225	50	709.33	446.00	263.33	37.1%
03/06/2008	00001303	GAF25225	12	119.17	107.04	12.13	10.1%
10/12/2009	00001308	GAF25225	1	17.73	8.92	8.81	49.6%
	GAF25225 - PlantsPlus Fertiliser B&B 25kg		308	4 321.61	2 747.36	1 574.25	36.4%
08/06/2007	00001120	GAF25625	20	369.07	232.00	137.07	37.1%
18/07/2007	00001169	GAF25625	35	645.87	406.00	239.87	37.1%
01/07/2007	00001151	GAF25625	30	484.26	348.00	136.26	28.1%

Custom List 1			Quantity	Sales	COGS	Margin	Percent
02/08/2007	00001199	GAF25625	20	322.84	232.00	90.84	28.1%
15/08/2007	00001218	GAF25625	20	369.07	232.00	137.07	37.1%
03/09/2007	00001248	GAF25625	30	484.26	348.00	136.26	28.1%
15/09/2007	00001267	GAF25625	25	461.33	290.00	171.33	37.1%
05/06/2007	00001101	GAF25625	20	461.33	232.00	229.33	49.7%
30/04/2007	00001006	GAF25625	25	461.33	290.00	171.33	37.1%
14/04/2007	00001018	GAF25625	10	230.67	116.00	114.67	49.7%
07/05/2007	00001052	GAF25625	10	230.67	116.00	114.67	49.7%
05/05/2007	00001071	GAF25625	50	922.67	580.00	342.67	37.1%
	GAF25625 - Plantsplus Fertiliser Lime 25k		295	5 443.37	3 422.00	2 021.37	37.1%
08/06/2007	00001120	GAF25915	30	340.27	213.90	126.37	37.1%
18/07/2007	00001169	GAF25915	60	680.53	427.80	252.73	37.1%
01/07/2007	00001151	GAF25915	50	496.00	356.50	139.50	28.1%
02/08/2007	00001199	GAF25915	25	248.00	178.25	69.75	28.1%
15/08/2007	00001218	GAF25915	25	283.56	178.25	105.31	37.1%
03/09/2007	00001248	GAF25915	50	496.00	356.50	139.50	28.1%
15/09/2007	00001267	GAF25915	30	340.27	213.90	126.37	37.1%
30/04/2007	00001006	GAF25915	20	226.84	142.60	84.24	37.1%
05/05/2007	00001071	GAF25915	60	680.53	427.80	252.73	37.1%
08/09/2010	00001311	GAF25915	10	100.00	71.30	28.70	28.7%
	GAF25915 - Plantsplus Potting Mix 15kg		360	3 892.00	2 566.80	1 325.20	34.0%
20/06/2007	00001115	GAH02013	6	133.33	67.08	66.25	49.6%
08/06/2007	00001120	GAH02013	120	2 133.33	1 341.60	791.73	37.1%
14/06/2007	00001112	GAH02013	12	266.67	134.16	132.51	49.6%
28/06/2007	00001138	GAH02013	40	711.11	447.20	263.91	37.1%
23/06/2007	00001129	GAH02013	60	933.34	670.80	262.54	28.1%
18/07/2007	00001169	GAH02013	0				
19/07/2007	00001174	GAH02013	10	155.56	111.80	43.76	28.1%
20/07/2007	00001177	GAH02013	0				
02/08/2007	00001199	GAH02013	20	311.11	223.60	87.51	28.1%
12/08/2007	00001213	GAH02013	10	155.56	111.80	43.76	28.1%
15/08/2007	00001218	GAH02013	20	355.55	223.60	131.95	37.1%
16/08/2007	00001223	GAH02013	25	388.89	279.50	109.39	28.1%
16/08/2007	00001225	GAH02013	10	222.22	111.80	110.42	49.6%
17/08/2007	00001226	GAH02013	0				
20/08/2007	00001233	GAH02013	10	222.22	111.80	110.42	49.6%
03/09/2007	00001248	GAH02013	20	311.11	223.60	87.51	28.1%
09/09/2007	00001259	GAH02013	15	333.33	167.70	165.63	49.6%
10/09/2007	00001262	GAH02013	20	444.44	223.60	220.84	49.6%
15/09/2007	00001267	GAH02013	12	213.33	134.16	79.17	37.1%
16/09/2007	00001272	GAH02013	30	466.67	335.40	131.27	28.1%
18/09/2007	00001275	GAH02013	0				
17/09/2007	00001274	GAH02013	4	88.89	44.72	44.17	49.6%
01/04/2007	00001003	GAH02013	5	111.11	55.90	55.21	49.6%
30/04/2007	00001006	GAH02013	15	266.67	167.70	98.97	37.1%
27/04/2007	00001026	GAH02013	5	111.11	55.90	55.21	49.6%
14/05/2007	00001066	GAH02013	5	111.11	55.90	55.21	49.6%
05/05/2007	00001071	GAH02013	6	106.67	67.08	39.59	37.1%
25/05/2007	00001088	GAH02013	10	177.77	111.80	65.97	37.1%
	GAH02013 - Nokinks Garden Hose 20mx13mm		490	8 731.10	5 478.20	3 252.90	37.2%
08/06/2007	00001120	GAH03013	35	871.11	547.75	323.36	37.1%
21/06/2007	00001126	GAH03013	50	1 244.44	782.50	461.94	37.1%
18/07/2007	00001169	GAH03013	0				
19/07/2007	00001174	GAH03013	10	217.77	156.50	61.27	28.1%
15/07/2007	00001164	GAH03013	10	311.11	156.50	154.61	49.6%
15/07/2007	00001161	GAH03013	6	186.67	93.90	92.77	49.6%
01/07/2007	00001151	GAH03013	15	326.67	234.75	91.92	28.1%

Custom List 1			Quantity	Sales	COGS	Margin	Percent
02/08/2007	00001199	GAH03013	10	217.78	156.50	61.28	28.1%
10/08/2007	00001210	GAH03013	8	248.89	125.20	123.69	49.6%
15/08/2007	00001218	GAH03013	6	149.33	93.90	55.43	37.1%
16/08/2007	00001223	GAH03013	0				
03/09/2007	00001248	GAH03013	10	217.78	156.50	61.28	28.1%
10/09/2007	00001262	GAH03013	10	311.12	156.50	154.62	49.6%
15/09/2007	00001267	GAH03013	4	99.56	62.60	36.96	37.1%
16/09/2007	00001272	GAH03013	5	108.89	78.25	30.64	28.1%
21/09/2007	00001282	GAH03013	6	186.67	93.90	92.77	49.6%
05/06/2007	00001101	GAH03013	50	1 555.56	782.50	773.06	49.6%
30/04/2007	00001006	GAH03013	15	373.33	234.75	138.58	37.1%
14/04/2007	00001018	GAH03013	10	311.11	156.50	154.61	49.6%
07/05/2007	00001052	GAH03013	4	124.44	62.60	61.84	49.6%
05/05/2007	00001071	GAH03013	6	149.33	93.90	55.43	37.1%
GAH03013 - Nokinks Garden Hose 30mx13mm			270	7 211.56	4 225.50	2 986.06	41.4%
20/06/2007	00001115	GAH11113	12	74.14	37.32	36.82	49.6%
08/06/2007	00001120	GAH11113	60	296.53	186.60	109.93	37.0%
18/07/2007	00001169	GAH11113	10	49.43	31.10	18.33	37.0%
15/07/2007	00001164	GAH11113	0				
15/07/2007	00001161	GAH11113	3	18.53	9.33	9.20	49.6%
01/07/2007	00001151	GAH11113	15	64.80	46.65	18.15	28.0%
02/08/2007	00001199	GAH11113	5	21.60	15.55	6.05	28.0%
10/08/2007	00001210	GAH11113	8	49.42	24.88	24.54	49.6%
12/08/2007	00001213	GAH11113	5	21.60	15.55	6.05	28.0%
15/08/2007	00001218	GAH11113	5	24.72	15.55	9.17	37.0%
03/09/2007	00001248	GAH11113	10	43.20	31.10	12.10	28.0%
09/09/2007	00001259	GAH11113	15	92.67	46.65	46.02	49.6%
10/09/2007	00001262	GAH11113	12	74.13	37.32	36.81	49.6%
15/09/2007	00001267	GAH11113	12	59.30	37.32	21.98	37.0%
21/09/2007	00001282	GAH11113	6	37.06	18.66	18.40	49.6%
05/06/2007	00001101	GAH11113	50	308.88	155.50	153.38	49.6%
14/04/2007	00001018	GAH11113	10	61.78	31.10	30.68	49.6%
27/04/2007	00001026	GAH11113	10	61.78	31.10	30.68	49.6%
07/05/2007	00001052	GAH11113	4	24.72	12.44	12.28	49.6%
14/05/2007	00001066	GAH11113	10	61.78	31.10	30.68	49.6%
GAH11113 - TSC Garden Tap Fittings 13mm			262	1 446.07	814.82	631.25	43.6%
20/06/2007	00001115	GAH11513	50	42.22	21.00	21.22	50.2%
08/06/2007	00001120	GAH11513	250	168.89	105.00	63.89	37.8%
18/07/2007	00001169	GAH11513	30	20.26	12.60	7.66	37.8%
15/07/2007	00001164	GAH11513	20	16.89	8.40	8.49	50.2%
01/07/2007	00001151	GAH11513	50	29.33	21.00	8.33	28.4%
02/08/2007	00001199	GAH11513	25	14.67	10.50	4.17	28.4%
12/08/2007	00001213	GAH11513	20	11.73	8.40	3.33	28.3%
15/08/2007	00001218	GAH11513	10	6.75	4.20	2.55	37.7%
03/09/2007	00001248	GAH11513	50	29.34	21.00	8.34	28.4%
10/09/2007	00001262	GAH11513	50	42.22	21.00	21.22	50.2%
15/09/2007	00001267	GAH11513	50	33.78	21.00	12.78	37.8%
21/09/2007	00001282	GAH11513	20	16.89	8.40	8.49	50.2%
05/06/2007	00001101	GAH11513	100	84.45	42.00	42.45	50.2%
14/04/2007	00001018	GAH11513	10	8.44	4.20	4.24	50.2%
27/04/2007	00001026	GAH11513	40	33.78	16.80	16.98	50.2%
07/05/2007	00001052	GAH11513	4	3.37	1.68	1.69	50.1%
14/05/2007	00001066	GAH11513	40	33.78	16.80	16.98	50.2%
GAH11513 - TSC Garden Tap Washer Rbr 13mm			819	596.79	343.98	252.81	42.3%
20/06/2007	00001115	GAH12013	6	37.07	18.66	18.41	49.6%
08/06/2007	00001120	GAH12013	60	296.54	186.60	109.94	37.0%
18/07/2007	00001169	GAH12013	10	49.42	31.10	18.32	37.0%

Custom List 1	Quantity	Sales	COGS	Margin	Percent
15/07/2007 00001164 GAH12013	10	61.78	31.10	30.68	49.6%
15/07/2007 00001161 GAH12013	3	18.53	9.33	9.20	49.6%
01/07/2007 00001151 GAH12013	15	64.80	46.65	18.15	28.0%
02/08/2007 00001199 GAH12013	10	43.20	31.10	12.10	28.0%
10/08/2007 00001210 GAH12013	8	49.42	24.88	24.54	49.6%
12/08/2007 00001213 GAH12013	5	21.60	15.55	6.05	28.0%
15/08/2007 00001218 GAH12013	5	24.71	15.55	9.16	37.0%
16/08/2007 00001225 GAH12013	5	30.89	15.55	15.34	49.6%
03/09/2007 00001248 GAH12013	10	43.20	31.10	12.10	28.0%
09/09/2007 00001259 GAH12013	15	92.67	46.65	46.02	49.6%
10/09/2007 00001262 GAH12013	12	74.13	37.32	36.81	49.6%
15/09/2007 00001267 GAH12013	12	59.31	37.32	21.99	37.0%
21/09/2007 00001282 GAH12013	6	37.07	18.66	18.41	49.6%
17/09/2007 00001274 GAH12013	4	24.71	12.44	12.27	49.6%
05/06/2007 00001101 GAH12013	50	308.89	155.50	153.39	49.6%
14/04/2007 00001018 GAH12013	10	61.78	31.10	30.68	49.6%
27/04/2007 00001026 GAH12013	10	61.77	31.10	30.67	49.6%
07/05/2007 00001052 GAH12013	4	24.71	12.44	12.27	49.6%
14/05/2007 00001066 GAH12013	10	61.77	31.10	30.67	49.6%
GAH12013 - TSC Garden Hose Fittings 13mm	280	1 547.97	870.80	677.17	43.7%
20/06/2007 00001115 GAH12513	6	69.06	34.74	34.32	49.6%
08/06/2007 00001120 GAH12513	25	230.22	144.75	85.47	37.1%
14/06/2007 00001112 GAH12513	12	138.14	69.48	68.66	49.7%
18/07/2007 00001169 GAH12513	0				
15/07/2007 00001164 GAH12513	5	57.55	28.95	28.60	49.6%
15/07/2007 00001161 GAH12513	0				
01/07/2007 00001151 GAH12513	12	96.64	69.48	27.16	28.1%
02/08/2007 00001199 GAH12513	5	40.26	28.95	11.31	28.0%
10/08/2007 00001210 GAH12513	8	92.09	46.32	45.77	49.7%
12/08/2007 00001213 GAH12513	5	40.27	28.95	11.32	28.1%
15/08/2007 00001218 GAH12513	5	46.05	28.95	17.10	37.1%
16/08/2007 00001225 GAH12513	5	57.56	28.95	28.61	49.7%
03/09/2007 00001248 GAH12513	15	120.80	86.85	33.95	28.1%
09/09/2007 00001259 GAH12513	15	172.67	86.85	85.82	49.7%
10/09/2007 00001262 GAH12513	6	69.07	34.74	34.33	49.7%
15/09/2007 00001267 GAH12513	8	73.67	46.32	27.35	37.1%
21/09/2007 00001282 GAH12513	6	69.07	34.74	34.33	49.7%
17/09/2007 00001274 GAH12513	4	46.04	23.16	22.88	49.6%
05/06/2007 00001101 GAH12513	10	115.11	57.90	57.21	49.7%
14/04/2007 00001018 GAH12513	10	115.11	57.90	57.21	49.7%
27/04/2007 00001026 GAH12513	10	115.12	57.90	57.22	49.7%
07/05/2007 00001052 GAH12513	4	46.05	23.16	22.89	49.7%
14/05/2007 00001066 GAH12513	10	115.12	57.90	57.22	49.7%
05/05/2007 00001071 GAH12513	12	110.51	69.48	41.03	37.1%
05/05/2007 00001071 GAH12513	12	110.51	69.48	41.03	37.1%
GAH12513 - TSC Garden Spray Gun 13mm	210	2 146.69	1 215.90	930.79	43.3%
20/06/2007 00001115 GAH13513	6	175.74	88.38	87.36	49.7%
14/06/2007 00001112 GAH13513	12	351.46	176.76	174.70	49.7%
15/07/2007 00001164 GAH13513	0				
15/07/2007 00001161 GAH13513	0				
01/07/2007 00001151 GAH13513	0				
02/08/2007 00001199 GAH13513	5	102.49	73.65	28.84	28.1%
10/08/2007 00001210 GAH13513	4	117.16	58.92	58.24	49.7%
12/08/2007 00001213 GAH13513	5	146.44	73.65	72.79	49.7%
03/09/2007 00001248 GAH13513	15	307.46	220.95	86.51	28.1%
09/09/2007 00001259 GAH13513	15	439.33	220.95	218.38	49.7%
10/09/2007 00001262 GAH13513	12	351.47	176.76	174.71	49.7%
21/09/2007 00001282 GAH13513	6	175.73	88.38	87.35	49.7%

Custom List 1			Quantity	Sales	COGS	Margin	Percent
05/06/2007	00001101	GAH13513	50	1 464.44	736.50	727.94	49.7%
14/04/2007	00001018	GAH13513	10	292.89	147.30	145.59	49.7%
27/04/2007	00001026	GAH13513	10	292.88	147.30	145.58	49.7%
07/05/2007	00001052	GAH13513	4	117.15	58.92	58.23	49.7%
14/05/2007	00001066	GAH13513	10	292.88	147.30	145.58	49.7%
	GAH13513 - TSC Garden Hose Reel 13mm		164	4 627.52	2 415.72	2 211.80	47.7%
28/06/2007	00001138	GAT10101	0				
18/07/2007	00001171	GAT10101	10	212.97	133.90	79.07	37.1%
19/07/2007	00001173	GAT10101	5	93.16	66.95	26.21	28.1%
15/08/2007	00001220	GAT10101	10	212.98	133.90	79.08	37.1%
16/08/2007	00001222	GAT10101	8	149.05	107.12	41.93	28.1%
20/08/2007	00001235	GAT10101	5	106.49	66.95	39.54	37.1%
16/09/2007	00001269	GAT10101	10	212.97	133.90	79.07	37.1%
16/09/2007	00001271	GAT10101	8	149.05	107.12	41.93	28.1%
24/07/2007	00001186	GAT10101	5	133.11	66.95	66.16	49.7%
16/06/2007	00001125	GAT10101	10	186.31	133.90	52.41	28.1%
01/04/2007	00001003	GAT10101	10	266.23	133.90	132.33	49.7%
30/04/2007	00001007	GAT10101	5	106.49	66.95	39.54	37.1%
30/04/2007	00001040	GAT10101	3	79.87	40.17	39.70	49.7%
08/05/2007	00001073	GAT10101	12	255.57	160.68	94.89	37.1%
16/05/2007	00001075	GAT10101	4	106.49	53.56	52.93	49.7%
25/05/2007	00001088	GAT10101	6	127.79	80.34	47.45	37.1%
	GAT10101 - TSC Garden Spade		111	2 398.53	1 486.29	912.24	38.0%
06/06/2007	00001123	GAT12101	0				
18/07/2007	00001171	GAT12101	10	212.98	133.90	79.08	37.1%
19/07/2007	00001173	GAT12101	5	133.11	66.95	66.16	49.7%
15/08/2007	00001220	GAT12101	10	212.98	133.90	79.08	37.1%
16/08/2007	00001222	GAT12101	12	319.47	160.68	158.79	49.7%
16/09/2007	00001269	GAT12101	10	212.98	133.90	79.08	37.1%
16/09/2007	00001271	GAT12101	8	212.97	107.12	105.85	49.7%
16/06/2007	00001125	GAT12101	6	159.73	80.34	79.39	49.7%
01/04/2007	00001003	GAT12101	10	266.22	133.90	132.32	49.7%
30/04/2007	00001007	GAT12101	5	106.49	66.95	39.54	37.1%
08/05/2007	00001073	GAT12101	15	319.47	200.85	118.62	37.1%
25/05/2007	00001088	GAT12101	15	319.47	200.85	118.62	37.1%
	GAT12101 - TSC Garden Fork		106	2 475.87	1 419.34	1 056.53	42.6%
06/06/2007	00001123	GAT13101	0				
18/07/2007	00001171	GAT13101	10	284.09	178.60	105.49	37.1%
02/08/2007	00001199	GAT13101	12	298.24	214.32	83.92	28.1%
15/08/2007	00001220	GAT13101	15	426.13	267.90	158.23	37.1%
20/08/2007	00001235	GAT13101	5	142.04	89.30	52.74	37.1%
03/09/2007	00001248	GAT13101	12	298.24	214.32	83.92	28.1%
16/09/2007	00001269	GAT13101	15	426.13	267.90	158.23	37.1%
01/04/2007	00001003	GAT13101	10	355.11	178.60	176.51	49.7%
30/04/2007	00001007	GAT13101	10	284.09	178.60	105.49	37.1%
22/04/2007	00001024	GAT13101	15	532.67	267.90	264.77	49.7%
30/04/2007	00001040	GAT13101	5	177.55	89.30	88.25	49.7%
18/05/2007	00001063	GAT13101	10	355.11	178.60	176.51	49.7%
08/05/2007	00001073	GAT13101	6	170.45	107.16	63.29	37.1%
16/05/2007	00001075	GAT13101	10	355.11	178.60	176.51	49.7%
25/05/2007	00001088	GAT13101	4	113.63	71.44	42.19	37.1%
	GAT13101 - TSC Shovel Long Handle		139	4 218.59	2 482.54	1 736.05	41.1%
28/06/2007	00001138	GAT14101	0				
01/07/2007	00001151	GAT14101	0				
02/08/2007	00001199	GAT14101	5	77.60	55.75	21.85	28.1%
20/08/2007	00001235	GAT14101	0				
03/09/2007	00001248	GAT14101	5	77.60	55.75	21.85	28.1%

Custom List 1			Quantity	Sales	COGS	Margin	Percent
05/06/2007	00001101	GAT14101	5	110.89	55.75	55.14	49.7%
24/07/2007	00001186	GAT14101	2	44.36	22.30	22.06	49.7%
01/04/2007	00001003	GAT14101	10	221.77	111.50	110.27	49.7%
30/04/2007	00001040	GAT14101	5	110.89	55.75	55.14	49.7%
07/05/2007	00001052	GAT14101	6	133.06	66.90	66.16	49.7%
16/05/2007	00001075	GAT14101	12	266.13	133.80	132.33	49.7%
25/05/2007	00001088	GAT14101	12	212.91	133.80	79.11	37.1%
GAT14101 - TSC Garden Hoe			62	1 255.21	691.30	563.91	44.9%
14/06/2007	00001112	GAT15101	12	266.13	133.80	132.33	49.7%
28/06/2007	00001138	GAT15101	10	177.42	111.50	65.92	37.1%
06/06/2007	00001123	GAT15101	20	354.84	223.00	131.84	37.1%
19/07/2007	00001173	GAT15101	4	62.08	44.60	17.48	28.1%
02/08/2007	00001199	GAT15101	10	155.20	111.50	43.70	28.1%
16/08/2007	00001222	GAT15101	12	186.24	133.80	52.44	28.1%
20/08/2007	00001235	GAT15101	5	88.71	55.75	32.96	37.1%
03/09/2007	00001248	GAT15101	10	155.20	111.50	43.70	28.1%
16/09/2007	00001271	GAT15101	6	93.12	66.90	26.22	28.1%
24/07/2007	00001186	GAT15101	3	66.53	33.45	33.08	49.7%
16/06/2007	00001125	GAT15101	30	465.60	334.50	131.10	28.1%
22/04/2007	00001024	GAT15101	15	332.66	167.25	165.41	49.7%
18/05/2007	00001063	GAT15101	25	554.45	278.75	275.70	49.7%
GAT15101 - TSC Garden Rake			162	2 958.18	1 806.30	1 151.88	38.9%
14/06/2007	00001112	GAT16101	6	53.07	26.70	26.37	49.6%
28/06/2007	00001138	GAT16101	10	70.76	44.50	26.26	37.1%
06/06/2007	00001123	GAT16101	20	141.51	89.00	52.51	37.1%
23/06/2007	00001129	GAT16101	10	61.86	44.50	17.36	28.0%
18/07/2007	00001171	GAT16101	20	141.51	89.00	52.51	37.1%
19/07/2007	00001173	GAT16101	10	61.86	44.50	17.36	28.0%
01/07/2007	00001151	GAT16101	20	123.74	89.00	34.74	28.0%
20/07/2007	00001177	GAT16101	10	61.87	44.50	17.37	28.0%
02/08/2007	00001199	GAT16101	10	61.87	44.50	17.37	28.0%
15/08/2007	00001220	GAT16101	20	141.51	89.00	52.51	37.1%
16/08/2007	00001222	GAT16101	18	111.36	80.10	31.26	28.0%
17/08/2007	00001226	GAT16101	20	123.74	89.00	34.74	28.0%
03/09/2007	00001248	GAT16101	25	154.67	111.25	43.42	28.0%
16/09/2007	00001269	GAT16101	20	141.52	89.00	52.52	37.1%
16/09/2007	00001271	GAT16101	24	148.48	106.80	41.68	28.0%
18/09/2007	00001275	GAT16101	35	216.53	155.75	60.78	28.0%
05/06/2007	00001101	GAT16101	20	176.89	89.00	87.89	49.6%
16/06/2007	00001125	GAT16101	10	61.87	44.50	17.37	28.0%
30/04/2007	00001040	GAT16101	15	132.67	66.75	65.92	49.6%
07/05/2007	00001052	GAT16101	12	106.14	53.40	52.74	49.6%
18/05/2007	00001063	GAT16101	50	442.22	222.50	219.72	49.6%
08/05/2007	00001073	GAT16101	20	141.52	89.00	52.52	37.1%
16/05/2007	00001075	GAT16101	30	265.33	133.50	131.83	49.6%
GAT16101 - TSC Garden Hand Trowel			435	3 142.50	1 935.75	1 206.75	38.4%
06/06/2007	00001123	GAT17101	0				
18/07/2007	00001171	GAT17101	0				
01/07/2007	00001151	GAT17101	2	39.75	28.56	11.19	28.1%
02/08/2007	00001199	GAT17101	5	99.38	71.40	27.98	28.1%
15/08/2007	00001220	GAT17101	3	68.16	42.84	25.32	37.1%
03/09/2007	00001248	GAT17101	5	99.38	71.40	27.98	28.1%
16/09/2007	00001269	GAT17101	3	68.16	42.84	25.32	37.1%
05/06/2007	00001101	GAT17101	12	340.80	171.36	169.44	49.7%
07/05/2007	00001052	GAT17101	6	170.40	85.68	84.72	49.7%
08/05/2007	00001073	GAT17101	12	272.64	171.36	101.28	37.1%
GAT17101 - TSC Hedge Trimmers			48	1 158.67	685.44	473.23	40.8%

Custom List 1			Quantity	Sales	COGS	Margin	Percent
06/06/2007	00001123	GAT17501	0				
23/06/2007	00001129	GAT17501	12	260.91	187.56	73.35	28.1%
18/07/2007	00001171	GAT17501	0				
19/07/2007	00001173	GAT17501	0				
01/07/2007	00001151	GAT17501	3	65.22	46.89	18.33	28.1%
20/07/2007	00001177	GAT17501	2	43.48	31.26	12.22	28.1%
02/08/2007	00001199	GAT17501	4	86.97	62.52	24.45	28.1%
15/08/2007	00001220	GAT17501	2	49.71	31.26	18.45	37.1%
16/08/2007	00001222	GAT17501	0				
17/08/2007	00001226	GAT17501	0				
20/08/2007	00001235	GAT17501	0				
03/09/2007	00001248	GAT17501	10	217.42	156.30	61.12	28.1%
16/09/2007	00001269	GAT17501	3	74.56	46.89	27.67	37.1%
16/09/2007	00001271	GAT17501	3	65.23	46.89	18.34	28.1%
18/09/2007	00001275	GAT17501	6	130.45	93.78	36.67	28.1%
05/06/2007	00001101	GAT17501	12	372.80	187.56	185.24	49.6%
24/07/2007	00001186	GAT17501	2	62.13	31.26	30.87	49.6%
16/06/2007	00001125	GAT17501	12	260.90	187.56	73.34	28.1%
07/05/2007	00001052	GAT17501	6	186.40	93.78	92.62	49.6%
08/05/2007	00001073	GAT17501	25	621.33	390.75	230.58	37.1%
GAT17501 - TSC Garden Shears			102	2 497.51	1 594.26	903.25	36.1%
06/06/2007	00001123	GAW10101	30	3 733.34	2 672.64	1 060.70	28.4%
18/07/2007	00001171	GAW10101	10	1 244.45	892.34	352.11	28.2%
19/07/2007	00001173	GAW10101	10	1 088.89	892.35	196.54	18.0%
15/08/2007	00001220	GAW10101	0				
16/08/2007	00001222	GAW10101	0				
20/08/2007	00001235	GAW10101	2	248.89	178.69	70.20	28.2%
16/09/2007	00001269	GAW10101	6	746.66	536.29	210.37	28.1%
16/09/2007	00001271	GAW10101	12	1 306.67	1 072.58	234.09	17.9%
24/07/2007	00001186	GAW10101	2	311.11	178.07	133.04	42.7%
16/06/2007	00001125	GAW10101	12	1 306.67	1 068.54	238.13	18.2%
30/04/2007	00001032	GAW10101	10	1 088.89	885.86	203.03	18.6%
30/04/2007	00001033	GAW10101	10	1 088.89	881.43	207.46	19.0%
30/04/2007	00001038	GAW10101	4	622.22	352.76	269.46	43.3%
30/04/2007	00001040	GAW10101	5	777.78	439.89	337.89	43.4%
16/05/2007	00001075	GAW10101	10	1 555.56	879.30	676.26	43.4%
16/05/2007	00001076	GAW10101	20	2 177.78	1 757.07	420.71	19.3%
16/05/2007	00001077	GAW10101	6	653.33	526.99	126.34	19.3%
25/05/2007	00001089	GAW10101	4	435.56	351.64	83.92	19.2%
GAW10101 - TSC Wheel Barrow Comp Small			153	18 386.69	13 566.44	4 820.25	26.2%
19/07/2007	00001173	XTB10101	10	3 453.34	2 422.45	1 030.89	29.8%
19/07/2007	00001175	XTB10101	10	3 453.33	2 422.45	1 030.88	29.8%
16/08/2007	00001222	XTB10101	6	2 072.00	1 453.51	618.49	29.8%
16/08/2007	00001224	XTB10101	5	1 726.67	1 211.26	515.41	29.8%
16/09/2007	00001271	XTB10101	5	1 726.67	1 211.30	515.37	29.8%
17/09/2007	00001273	XTB10101	3	1 036.00	726.78	309.22	29.8%
12/10/2007	00001294	XTB10101	5	2 466.67	1 211.32	1 255.35	50.8%
12/07/2007	00001160	XTB10101	12	5 920.00	2 907.05	3 012.95	50.8%
10/08/2007	00001209	XTB10101	12	5 920.00	2 907.05	3 012.95	50.8%
09/09/2007	00001258	XTB10101	4	1 973.33	969.02	1 004.31	50.8%
14/06/2007	00001111	XTB10101	5	2 466.67	1 211.14	1 255.53	50.8%
16/06/2007	00001125	XTB10101	10	3 453.34	2 422.28	1 031.06	29.8%
21/06/2007	00001127	XTB10101	10	3 453.33	2 422.29	1 031.04	29.8%
15/08/2007	00001219	XTB10101	12	4 736.00	2 906.14	1 829.86	38.6%
15/09/2007	00001268	XTB10101	5	1 973.34	1 210.92	762.42	38.6%
01/04/2007	00001002	XTB10101	3	1 480.00	725.71	754.29	50.9%
30/04/2007	00001010	XTB10101	10	3 946.67	2 410.90	1 535.77	38.9%
30/04/2007	00001031	XTB10101	25	8 633.33	6 028.86	2 604.47	30.1%



Custom List 1			Quantity	Sales	COGS	Margin	Percent
30/04/2007	00001037	XTB10101	3	1 480.00	723.61	756.39	51.1%
18/05/2007	00001062	XTB10101	6	2 960.00	1 447.57	1 512.43	51.0%
05/05/2007	00001072	XTB10101	4	1 973.34	965.20	1 008.14	51.0%
21/05/2007	00001079	XTB10101	12	4 144.00	2 896.73	1 247.27	30.0%
24/05/2007	00001085	XTB10101	6	2 368.00	1 448.63	919.37	38.8%
30/05/2007	00001097	XTB10101	3	1 480.00	724.38	755.62	51.0%
	XTB10101 - Zoro's Bar-B-Cue Complete Sml		186	74 296.03	44 986.55	29 309.48	39.4%
28/06/2007	00001134	XTB13101	18	1 267.20	764.28	502.92	39.6%
19/07/2007	00001175	XTB13101	50	3 080.00	2 123.00	957.00	31.0%
22/07/2007	00001181	XTB13101	20	1 408.00	849.20	558.80	39.6%
23/07/2007	00001182	XTB13101	25	1 760.00	1 061.50	698.50	39.6%
08/08/2007	00001206	XTB13101	20	1 760.00	849.20	910.80	51.7%
16/08/2007	00001224	XTB13101	30	1 848.00	1 273.80	574.20	31.0%
19/08/2007	00001231	XTB13101	15	1 056.00	636.90	419.10	39.6%
17/09/2007	00001273	XTB13101	25	1 540.00	1 061.50	478.50	31.0%
20/09/2007	00001279	XTB13101	30	2 112.00	1 273.80	838.20	39.6%
20/09/2007	00001280	XTB13101	20	1 232.00	849.20	382.80	31.0%
21/06/2007	00001127	XTB13101	20	1 232.00	849.20	382.80	31.0%
07/09/2007	00001255	XTB13101	10	880.00	424.60	455.40	51.7%
26/06/2007	00001133	XTB13101	20	1 408.00	849.20	558.80	39.6%
26/06/2007	00001133	XTB13101	20	1 408.00	849.20	558.80	39.6%
19/08/2007	00001230	XTB13101	20	1 408.00	849.20	558.80	39.6%
15/09/2007	00001268	XTB13101	20	1 408.00	849.20	558.80	39.6%
30/04/2007	00001014	XTB13101	30	2 112.00	1 273.80	838.20	39.6%
30/04/2007	00001039	XTB13101	15	1 320.00	636.90	683.10	51.7%
21/05/2007	00001079	XTB13101	50	3 080.00	2 123.00	957.00	31.0%
24/05/2007	00001084	XTB13101	22	1 355.20	934.12	421.08	31.0%
28/05/2007	00001093	XTB13101	30	2 112.00	1 273.80	838.20	39.6%
	XTB13101 - Zoro's Bar-B-Cue Portable		510	34 786.40	21 654.60	13 131.80	37.7%
30/06/2007	00001143	XTB18801	30	746.67	446.40	300.27	40.2%
28/06/2007	00001134	XTB18801	6	149.33	89.28	60.05	40.2%
19/07/2007	00001175	XTB18801	0				
22/07/2007	00001181	XTB18801	0				
23/07/2007	00001182	XTB18801	0				
16/08/2007	00001224	XTB18801	10	217.77	148.80	68.97	31.6%
19/08/2007	00001231	XTB18801	0				
17/09/2007	00001273	XTB18801	10	217.78	148.80	68.98	31.6%
20/09/2007	00001279	XTB18801	10	248.89	148.80	100.09	40.2%
20/09/2007	00001280	XTB18801	6	186.67	89.28	97.39	52.1%
12/07/2007	00001160	XTB18801	0				
10/08/2007	00001209	XTB18801	12	373.33	178.56	194.77	52.1%
09/09/2007	00001258	XTB18801	4	124.45	59.52	64.93	52.1%
14/06/2007	00001111	XTB18801	5	155.55	74.40	81.15	52.1%
21/06/2007	00001127	XTB18801	30	653.34	446.40	206.94	31.6%
07/09/2007	00001255	XTB18801	10	311.11	148.80	162.31	52.1%
26/06/2007	00001133	XTB18801	20	497.78	297.60	200.18	40.2%
19/08/2007	00001230	XTB18801	10	248.89	148.80	100.09	40.2%
01/04/2007	00001002	XTB18801	3	93.33	44.64	48.69	52.1%
30/04/2007	00001014	XTB18801	30	746.67	446.40	300.27	40.2%
30/04/2007	00001039	XTB18801	15	466.67	223.20	243.47	52.1%
18/05/2007	00001062	XTB18801	6	186.67	89.28	97.39	52.1%
21/05/2007	00001079	XTB18801	30	653.33	446.40	206.93	31.6%
24/05/2007	00001084	XTB18801	22	479.11	327.36	151.75	31.6%
28/05/2007	00001093	XTB18801	30	746.67	446.40	300.27	40.2%
	XTB18801 - TSC Bar-B-Cue Tool Set 3pc		299	7 504.01	4 449.12	3 054.89	40.7%
28/06/2007	00001134	XTB18911	36	331.52	198.00	133.52	40.2%
19/07/2007	00001175	XTB18911	30	241.60	165.00	76.60	31.7%

Custom List 1			Quantity	Sales	COGS	Margin	Percent
22/07/2007	00001181	XTB18911	30	276.27	165.00	111.27	40.2%
23/07/2007	00001182	XTB18911	25	230.22	137.50	92.72	40.2%
08/08/2007	00001206	XTB18911	30	345.34	165.00	180.34	52.2%
16/08/2007	00001224	XTB18911	30	241.60	165.00	76.60	31.7%
19/08/2007	00001231	XTB18911	15	138.13	82.50	55.63	40.2%
17/09/2007	00001273	XTB18911	25	201.33	137.50	63.83	31.7%
20/09/2007	00001279	XTB18911	30	276.27	165.00	111.27	40.2%
20/09/2007	00001280	XTB18911	10	80.53	55.00	25.53	31.7%
21/06/2007	00001127	XTB18911	30	241.60	165.00	76.60	31.7%
07/09/2007	00001255	XTB18911	10	115.11	55.00	60.11	52.2%
26/06/2007	00001133	XTB18911	60	552.53	330.00	222.53	40.2%
26/06/2007	00001133	XTB18911	40	368.36	220.00	148.36	40.2%
19/08/2007	00001230	XTB18911	30	276.27	165.00	111.27	40.2%
15/09/2007	00001268	XTB18911	20	184.18	110.00	74.18	40.2%
30/04/2007	00001014	XTB18911	30	276.26	165.00	111.26	40.2%
30/04/2007	00001039	XTB18911	15	172.66	82.50	90.16	52.2%
21/05/2007	00001079	XTB18911	50	402.67	275.00	127.67	31.7%
24/05/2007	00001084	XTB18911	22	177.17	121.00	56.17	31.7%
28/05/2007	00001093	XTB18911	30	276.26	165.00	111.26	40.2%
	XTB18911 - Zoro's Bar-B-Cue Charcoal 7kg		598	5 405.88	3 289.00	2 116.88	39.1%
28/06/2007	00001134	XTB18915	6	29.66	17.73	11.93	40.2%
19/07/2007	00001175	XTB18915	30	129.60	88.67	40.93	31.5%
22/07/2007	00001181	XTB18915	30	148.26	88.67	59.59	40.1%
23/07/2007	00001182	XTB18915	12	59.31	35.47	23.84	40.1%
08/08/2007	00001206	XTB18915	20	123.55	59.12	64.43	52.1%
16/08/2007	00001224	XTB18915	20	86.40	59.12	27.28	31.5%
19/08/2007	00001231	XTB18915	8	39.54	23.65	15.89	40.1%
17/09/2007	00001273	XTB18915	8	34.56	23.65	10.91	31.5%
20/09/2007	00001279	XTB18915	20	98.84	59.11	39.73	40.1%
20/09/2007	00001280	XTB18915	12	51.84	35.47	16.37	31.5%
21/06/2007	00001127	XTB18915	20	86.40	59.12	27.28	31.5%
07/09/2007	00001255	XTB18915	5	30.89	14.78	16.11	52.1%
26/06/2007	00001133	XTB18915	40	197.69	118.22	79.47	40.1%
19/08/2007	00001230	XTB18915	20	98.84	59.11	39.73	40.1%
15/09/2007	00001268	XTB18915	12	59.30	35.47	23.83	40.1%
30/04/2007	00001014	XTB18915	30	148.27	88.67	59.60	40.1%
30/04/2007	00001039	XTB18915	15	92.67	44.33	48.34	52.1%
21/05/2007	00001079	XTB18915	50	216.00	147.79	68.21	31.5%
24/05/2007	00001084	XTB18915	22	95.04	65.03	30.01	31.5%
28/05/2007	00001093	XTB18915	30	148.27	88.67	59.60	40.1%
	XTB18915 - Zoro's Bar-B-Cue Lighter Strtr		410	1 974.93	1 211.85	763.08	38.6%
10/06/2007	00001108	XTF21151	0				
10/07/2007	00001157	XTF21151	12	1 056.00	504.96	551.04	52.1%
08/08/2007	00001206	XTF21151	0				
12/07/2007	00001160	XTF21151	24	2 112.00	1 009.92	1 102.08	52.1%
10/08/2007	00001209	XTF21151	12	1 056.00	504.96	551.04	52.1%
09/09/2007	00001258	XTF21151	18	1 584.00	757.44	826.56	52.1%
14/06/2007	00001111	XTF21151	10	880.00	420.80	459.20	52.1%
07/09/2007	00001255	XTF21151	6	528.00	252.48	275.52	52.1%
01/04/2007	00001002	XTF21151	12	1 056.00	504.96	551.04	52.1%
30/04/2007	00001009	XTF21151	30	2 112.00	1 262.40	849.60	40.2%
30/04/2007	00001012	XTF21151	25	1 760.00	1 052.00	708.00	40.2%
30/04/2007	00001015	XTF21151	40	2 816.00	1 683.20	1 132.80	40.2%
17/04/2007	00001021	XTF21151	10	880.00	420.80	459.20	52.1%
08/05/2007	00001059	XTF21151	12	1 056.00	504.96	551.04	52.1%
18/05/2007	00001062	XTF21151	12	1 056.00	504.96	551.04	52.1%
24/05/2007	00001083	XTF21151	20	1 408.00	841.60	566.40	40.2%
27/05/2007	00001091	XTF21151	40	2 816.00	1 683.20	1 132.80	40.2%

Custom List 1			Quantity	Sales	COGS	Margin	Percent
XTF21151 - Beats Chairs Outdoor Stacking			283	22 176.00	11 908.64	10 267.36	46.2%
10/06/2007	00001108	XTF21155	40	5 297.78	2 533.20	2 764.58	52.1%
29/06/2007	00001141	XTF21155	0				
10/07/2007	00001157	XTF21155	0				
08/08/2007	00001206	XTF21155	12	1 589.33	759.96	829.37	52.1%
12/07/2007	00001160	XTF21155	0				
10/08/2007	00001209	XTF21155	6	794.67	379.98	414.69	52.1%
09/09/2007	00001258	XTF21155	6	794.66	379.98	414.68	52.1%
14/06/2007	00001111	XTF21155	10	1 324.44	633.30	691.14	52.1%
07/09/2007	00001255	XTF21155	0				
30/04/2007	00001012	XTF21155	25	2 648.89	1 583.25	1 065.64	40.2%
17/04/2007	00001021	XTF21155	10	1 324.44	633.30	691.14	52.1%
08/05/2007	00001059	XTF21155	12	1 589.33	759.96	829.37	52.1%
27/05/2007	00001091	XTF21155	40	4 238.23	2 533.20	1 705.03	40.2%
30/05/2007	00001094	XTF21155	10	1 059.56	633.30	426.26	40.2%
30/05/2007	00001094	XTF21155	20	2 119.11	1 266.60	852.51	40.2%
XTF21155 - Beats Chairs Outdoor with arms			191	22 780.44	12 096.03	10 684.41	46.9%
10/07/2007	00001157	XTF21159	20	4 426.67	2 116.60	2 310.07	52.1%
12/07/2007	00001159	XTF21159	12	2 124.80	1 269.96	854.84	40.2%
22/07/2007	00001181	XTF21159	10	1 770.67	1 058.30	712.37	40.2%
08/08/2007	00001206	XTF21159	6	1 328.00	634.98	693.02	52.1%
10/08/2007	00001208	XTF21159	4	708.27	423.32	284.95	40.2%
08/09/2007	00001257	XTF21159	6	1 062.40	634.98	427.42	40.2%
20/09/2007	00001279	XTF21159	3	531.20	317.49	213.71	40.2%
07/09/2007	00001255	XTF21159	2	442.67	211.66	231.01	52.1%
31/07/2007	00001192	XTF21159	5	885.33	529.15	356.18	40.2%
31/07/2007	00001192	XTF21159	5	885.34	529.15	356.19	40.2%
27/08/2007	00001241	XTF21159	4	708.26	423.32	284.94	40.2%
27/09/2007	00001290	XTF21159	0				
15/08/2007	00001219	XTF21159	5	885.33	529.15	356.18	40.2%
19/08/2007	00001230	XTF21159	0				
15/09/2007	00001268	XTF21159	6	1 062.40	634.98	427.42	40.2%
XTF21159 - Slimline Sun Lounger Outdoors			88	16 821.34	9 313.04	7 508.30	44.6%
10/06/2007	00001108	XTF32101	10	888.00	424.60	463.40	52.1%
29/06/2007	00001141	XTF32101	50	3 552.00	2 123.00	1 429.00	40.2%
23/08/2007	00001238	XTF32101	20	1 420.80	849.20	571.60	40.2%
25/09/2007	00001287	XTF32101	25	1 776.00	1 061.50	714.50	40.2%
27/08/2007	00001241	XTF32101	15	1 332.00	636.90	695.10	52.1%
27/09/2007	00001290	XTF32101	15	1 332.00	636.90	695.10	52.1%
26/06/2007	00001133	XTF32101	40	2 841.60	1 698.40	1 143.20	40.2%
26/06/2007	00001133	XTF32101	20	1 420.80	849.20	571.60	40.2%
30/04/2007	00001009	XTF32101	20	1 420.80	849.20	571.60	40.2%
17/04/2007	00001021	XTF32101	5	444.00	212.30	231.70	52.1%
08/05/2007	00001059	XTF32101	4	355.20	169.84	185.36	52.1%
24/05/2007	00001083	XTF32101	20	1 420.80	849.20	571.60	40.2%
XTF32101 - Beats Table Outdoors Rd Small			244	18 204.00	10 360.24	7 843.76	43.0%
10/07/2007	00001157	XTF32131	20	5 315.55	2 541.60	2 773.95	52.1%
27/07/2007	00001189	XTF32131	20	4 252.44	2 541.60	1 710.84	40.2%
07/09/2007	00001255	XTF32131	3	797.33	381.24	416.09	52.1%
31/07/2007	00001192	XTF32131	10	2 126.22	1 270.80	855.42	40.2%
27/08/2007	00001241	XTF32131	10	2 126.22	1 270.80	855.42	40.2%
27/09/2007	00001290	XTF32131	5	1 063.11	635.40	427.71	40.2%
27/09/2007	00001290	XTF32131	20	4 252.45	2 541.60	1 710.85	40.2%
30/04/2007	00001009	XTF32131	20	4 252.44	2 541.60	1 710.84	40.2%
24/05/2007	00001083	XTF32131	20	4 252.44	2 541.60	1 710.84	40.2%
XTF32131 - Beats Table Outdoor Rd Large			128	28 438.20	16 266.24	12 171.96	42.8%
10/06/2007	00001108	XTF42101	20	1 776.00	849.20	926.80	52.1%

Custom List 1			Quantity	Sales	COGS	Margin	Percent
29/06/2007	00001141	XTF42101	40	2 841.60	1 698.40	1 143.20	40.2%
25/09/2007	00001287	XTF42101	25	1 776.00	1 061.50	714.50	40.2%
12/06/2007	00001122	XTF42101	6	532.80	254.76	278.04	52.1%
30/06/2007	00001144	XTF42101	10	710.40	424.60	285.80	40.2%
30/06/2007	00001144	XTF42101	20	1 420.80	849.20	571.60	40.2%
26/06/2007	00001133	XTF42101	30	2 131.20	1 273.80	857.40	40.2%
17/07/2007	00001170	XTF42101	0				
15/08/2007	00001219	XTF42101	10	710.40	424.60	285.80	40.2%
15/09/2007	00001268	XTF42101	15	1 065.60	636.90	428.70	40.2%
30/04/2007	00001015	XTF42101	10	710.40	424.60	285.80	40.2%
17/04/2007	00001021	XTF42101	5	444.00	212.30	231.70	52.1%
08/05/2007	00001059	XTF42101	4	355.20	169.84	185.36	52.1%
	XTF42101 - Beats Table Outdoor Sq Small		195	14 474.40	8 279.70	6 194.70	42.7%
29/06/2007	00001141	XTF42131	30	5 866.67	3 506.40	2 360.27	40.2%
27/07/2007	00001189	XTF42131	20	3 911.12	2 337.60	1 573.52	40.2%
23/08/2007	00001238	XTF42131	10	1 955.56	1 168.80	786.76	40.2%
25/09/2007	00001287	XTF42131	25	4 888.89	2 922.00	1 966.89	40.2%
12/07/2007	00001160	XTF42131	20	4 888.89	2 337.60	2 551.29	52.1%
10/08/2007	00001209	XTF42131	10	2 444.44	1 168.80	1 275.64	52.1%
17/07/2007	00001170	XTF42131	15	2 933.33	1 753.20	1 180.13	40.2%
17/07/2007	00001170	XTF42131	10	1 955.56	1 168.80	786.76	40.2%
15/08/2007	00001219	XTF42131	15	2 933.33	1 753.20	1 180.13	40.2%
15/09/2007	00001268	XTF42131	5	977.78	584.40	393.38	40.2%
15/09/2007	00001268	XTF42131	10	1 955.55	1 168.80	786.75	40.2%
30/04/2007	00001015	XTF42131	5	977.78	584.40	393.38	40.2%
	XTF42131 - Beats Table Outdoor Sq Large		175	35 688.90	20 454.00	15 234.90	42.6%
27/07/2007	00001189	XTF62101	20	2 830.22	1 691.60	1 138.62	40.2%
23/08/2007	00001238	XTF62101	20	2 830.22	1 691.60	1 138.62	40.2%
20/09/2007	00001279	XTF62101	10	1 415.11	845.80	569.31	40.2%
25/09/2007	00001287	XTF62101	10	1 415.11	845.80	569.31	40.2%
09/09/2007	00001258	XTF62101	8	1 415.11	676.64	738.47	52.1%
30/06/2007	00001144	XTF62101	20	2 830.22	1 691.60	1 138.62	40.2%
31/07/2007	00001192	XTF62101	20	2 830.22	1 691.60	1 138.62	40.2%
27/08/2007	00001241	XTF62101	6	1 061.34	507.48	553.86	52.1%
27/09/2007	00001290	XTF62101	12	2 122.66	1 014.96	1 107.70	52.1%
17/07/2007	00001170	XTF62101	20	2 830.22	1 691.60	1 138.62	40.2%
17/07/2007	00001170	XTF62101	5	707.56	422.90	284.66	40.2%
15/08/2007	00001219	XTF62101	12	1 698.14	1 014.96	683.18	40.2%
19/08/2007	00001230	XTF62101	10	1 415.11	845.80	569.31	40.2%
15/09/2007	00001268	XTF62101	10	1 415.11	845.80	569.31	40.2%
30/04/2007	00001012	XTF62101	5	707.56	422.90	284.66	40.2%
27/05/2007	00001091	XTF62101	8	1 132.08	676.64	455.44	40.2%
30/05/2007	00001094	XTF62101	20	2 830.22	1 691.60	1 138.62	40.2%
	XTF62101 - Beats Table Outdoor Rctn Small		216	31 486.21	18 269.28	13 216.93	41.9%
22/07/2007	00001181	XTF62131	10	2 666.67	1 593.80	1 072.87	40.2%
27/07/2007	00001189	XTF62131	6	1 600.00	956.28	643.72	40.2%
23/08/2007	00001238	XTF62131	6	1 600.00	956.28	643.72	40.2%
20/09/2007	00001279	XTF62131	10	2 666.67	1 593.80	1 072.87	40.2%
25/09/2007	00001287	XTF62131	15	4 000.00	2 390.70	1 609.30	40.2%
09/09/2007	00001258	XTF62131	6	2 000.00	956.28	1 043.72	52.1%
14/06/2007	00001111	XTF62131	5	1 666.67	796.90	869.77	52.1%
30/06/2007	00001144	XTF62131	15	4 000.00	2 390.70	1 609.30	40.2%
31/07/2007	00001192	XTF62131	10	2 666.67	1 593.80	1 072.87	40.2%
19/08/2007	00001230	XTF62131	10	2 666.67	1 593.80	1 072.87	40.2%
01/04/2007	00001002	XTF62131	6	2 000.00	956.28	1 043.72	52.1%
30/04/2007	00001012	XTF62131	5	1 333.33	796.90	536.43	40.2%
18/05/2007	00001062	XTF62131	6	2 000.00	956.28	1 043.72	52.1%

Custom List 1			Quantity	Sales	COGS	Margin	Percent
27/05/2007	00001091	XTF62131	8	2 133.33	1 275.04	858.29	40.2%
30/05/2007	00001094	XTF62131	6	1 600.00	956.28	643.72	40.2%
		XTF62131 - Beats Table Outdoor Rctn Large	124	34 600.01	19 763.12	14 836.89	42.8%
28/06/2007	00001136	XTF81121	40	4 238.22	2 533.20	1 705.02	40.2%
14/06/2007	00001110	XTF81121	30	3 178.67	1 899.90	1 278.77	40.2%
12/07/2007	00001159	XTF81121	0				
24/07/2007	00001184	XTF81121	15	1 589.33	949.95	639.38	40.2%
10/08/2007	00001208	XTF81121	10	1 059.56	633.30	426.26	40.2%
20/08/2007	00001233	XTF81121	0				
08/09/2007	00001257	XTF81121	25	2 648.89	1 583.25	1 065.64	40.2%
21/09/2007	00001282	XTF81121	0				
14/06/2007	00001111	XTF81121	5	662.22	316.65	345.57	52.1%
12/06/2007	00001122	XTF81121	6	794.67	379.98	414.69	52.1%
27/09/2007	00001290	XTF81121	10	1 059.56	633.30	426.26	40.2%
27/09/2007	00001290	XTF81121	20	2 119.11	1 266.60	852.51	40.2%
01/04/2007	00001002	XTF81121	6	794.67	379.98	414.69	52.1%
22/04/2007	00001023	XTF81121	12	1 589.33	759.96	829.37	52.1%
12/05/2007	00001061	XTF81121	25	3 311.11	1 583.25	1 727.86	52.1%
18/05/2007	00001062	XTF81121	12	1 589.33	759.96	829.37	52.1%
		XTF81121 - Slimline Sun Umbrella Medium	216	24 634.67	13 679.28	10 955.39	44.4%
12/07/2007	00001160	XTF81131	12	2 442.67	1 167.96	1 274.71	52.1%
10/08/2007	00001209	XTF81131	6	1 221.34	583.98	637.36	52.1%
09/09/2007	00001258	XTF81131	8	1 628.44	778.64	849.80	52.1%
31/07/2007	00001192	XTF81131	10	1 628.44	973.30	655.14	40.2%
27/08/2007	00001241	XTF81131	10	1 628.45	973.30	655.15	40.2%
30/04/2007	00001011	XTF81131	30	4 885.33	2 919.90	1 965.43	40.2%
29/04/2007	00001030	XTF81131	6	1 221.33	583.98	637.35	52.1%
05/05/2007	00001072	XTF81131	12	2 442.67	1 167.96	1 274.71	52.1%
24/05/2007	00001086	XTF81131	18	2 931.20	1 751.94	1 179.26	40.2%
		XTF81131 - Slimline Sun Umbrella Large	112	20 029.87	10 900.96	9 128.91	45.5%
28/06/2007	00001136	XTF84121	40	1 393.78	833.20	560.58	40.2%
14/06/2007	00001110	XTF84121	30	1 045.33	624.90	420.43	40.2%
12/07/2007	00001159	XTF84121	0				
24/07/2007	00001184	XTF84121	15	522.67	312.45	210.22	40.2%
10/08/2007	00001208	XTF84121	10	348.44	208.30	140.14	40.2%
20/08/2007	00001233	XTF84121	0				
08/09/2007	00001257	XTF84121	25	871.11	520.75	350.36	40.2%
21/09/2007	00001282	XTF84121	0				
12/07/2007	00001160	XTF84121	0				
14/06/2007	00001111	XTF84121	5	217.78	103.79	113.99	52.3%
12/06/2007	00001122	XTF84121	6	261.33	124.78	136.55	52.2%
27/09/2007	00001290	XTF84121	10	348.44	208.35	140.09	40.2%
27/09/2007	00001290	XTF84121	20	696.89	416.71	280.18	40.2%
22/04/2007	00001023	XTF84121	12	522.67	250.02	272.65	52.1%
12/05/2007	00001061	XTF84121	25	1 088.89	520.84	568.05	52.1%
18/05/2007	00001062	XTF84121	18	784.00	374.99	409.01	52.1%
		XTF84121 - Slimline Stand Sun Umbrella Med	216	8 101.33	4 499.08	3 602.25	44.4%
10/08/2007	00001209	XTF84131	24	1 685.33	805.92	879.41	52.1%
09/09/2007	00001258	XTF84131	2	140.45	67.16	73.29	52.1%
31/07/2007	00001192	XTF84131	10	561.78	335.80	225.98	40.2%
27/08/2007	00001241	XTF84131	10	561.77	335.80	225.97	40.2%
30/04/2007	00001011	XTF84131	30	1 685.34	1 007.40	677.94	40.2%
29/04/2007	00001030	XTF84131	6	421.34	201.48	219.86	52.1%
05/05/2007	00001072	XTF84131	12	842.66	402.96	439.70	52.1%
24/05/2007	00001086	XTF84131	18	1 011.20	604.44	406.76	40.2%
		XTF84131 - Slimline Stand Sun Umbrella Lge	112	6 909.87	3 760.96	3 148.91	45.5%
Total for 4-1200 - Sales - Outdoor			9 079	486 768.92	284 910.43	201 858.49	41.4%

Custom List 1			Quantity	Sales	COGS	Margin	Percent
<b>4-1400 - Sales - Consulting</b>							
30/06/2007	00001147	\LBC	68	1 208.89		1 208.89	100.0%
31/07/2007	00001195	\LBC	35	622.22		622.22	100.0%
30/04/2007	00001043	\LBC	35	622.22		622.22	100.0%
25/05/2007	00001090	\LBC	45	800.00		800.00	100.0%
		\LBC - Labour - Bathroom Consulting	183	3 253.33		3 253.33	100.0%
28/06/2007	00001137	\LKC	80	1 422.22		1 422.22	100.0%
		\LKC - Labour - Kitchen Consulting	80	1 422.22		1 422.22	100.0%
24/06/2007	00001130	\LLC	36	480.00		480.00	100.0%
30/06/2007	00001145	\LLC	72	960.00		960.00	100.0%
31/07/2007	00001193	\LLC	88	1 173.33		1 173.33	100.0%
31/08/2007	00001242	\LLC	40	533.33		533.33	100.0%
27/09/2007	00001291	\LLC	76	1 013.33		1 013.33	100.0%
30/04/2007	00001041	\LLC	25	333.33		333.33	100.0%
21/05/2007	00001080	\LLC	55	733.33		733.33	100.0%
		\LLC - Labour - Landscape Consulting	392	5 226.65		5 226.65	100.0%
Total for 4-1400 - Sales - Consulting			655	9 902.20	0.00	9 902.20	100.0%
<b>4-1500 - Sales - Contracting</b>							
23/06/2007	00001128	\LBuilding	130	4 044.44		4 044.44	100.0%
26/06/2007	00001132	\LBuilding	126	3 920.00		3 920.00	100.0%
29/06/2007	00001139	\LBuilding	120	3 733.33		3 733.33	100.0%
20/07/2007	00001176	\LBuilding	50	1 555.56		1 555.56	100.0%
22/07/2007	00001180	\LBuilding	20	622.22		622.22	100.0%
24/07/2007	00001185	\LBuilding	110	3 422.22		3 422.22	100.0%
24/07/2007	00001187	\LBuilding	95	2 955.56		2 955.56	100.0%
18/08/2007	00001227	\LBuilding	32	995.56		995.56	100.0%
18/08/2007	00001229	\LBuilding	45	1 400.00		1 400.00	100.0%
21/08/2007	00001236	\LBuilding	150	4 666.67		4 666.67	100.0%
23/08/2007	00001237	\LBuilding	68	2 115.56		2 115.56	100.0%
31/08/2007	00001244	\LBuilding	72	2 240.00		2 240.00	100.0%
18/09/2007	00001276	\LBuilding	310	9 644.44		9 644.44	100.0%
19/09/2007	00001278	\LBuilding	52	1 617.78		1 617.78	100.0%
22/09/2007	00001283	\LBuilding	48	1 493.33		1 493.33	100.0%
25/09/2007	00001285	\LBuilding	88	2 737.78		2 737.78	100.0%
25/09/2007	00001286	\LBuilding	122	3 795.56		3 795.56	100.0%
30/09/2007	00001293	\LBuilding	102	3 173.33		3 173.33	100.0%
30/04/2007	00001045	\LBuilding	25	777.78		777.78	100.0%
30/04/2007	00001047	\LBuilding	45	1 400.00		1 400.00	100.0%
16/05/2007	00001078	\LBuilding	85	2 644.44		2 644.44	100.0%
24/05/2007	00001082	\LBuilding	80	2 488.89		2 488.89	100.0%
30/05/2007	00001095	\LBuilding	72	2 240.00		2 240.00	100.0%
20/08/2009	00001234	\LBuilding	72	2 500.00		2 500.00	100.0%
		\LBuilding - Labour - Building	2 119	66 184.45		66 184.45	100.0%
29/06/2007	00001139	\LElectrical	66	2 053.34		2 053.34	100.0%
30/06/2007	00001146	\LElectrical	120	3 733.33		3 733.33	100.0%
22/07/2007	00001180	\LElectrical	10	311.11		311.11	100.0%
24/07/2007	00001187	\LElectrical	25	777.77		777.77	100.0%
18/08/2007	00001229	\LElectrical	15	466.67		466.67	100.0%
21/08/2007	00001236	\LElectrical	40	1 244.44		1 244.44	100.0%
31/08/2007	00001243	\LElectrical	60	1 866.67		1 866.67	100.0%
18/09/2007	00001277	\LElectrical	42	1 306.67		1 306.67	100.0%
19/09/2007	00001278	\LElectrical	21	653.33		653.33	100.0%
25/09/2007	00001285	\LElectrical	28	871.11		871.11	100.0%
30/09/2007	00001292	\LElectrical	82	2 551.11		2 551.11	100.0%
30/04/2007	00001044	\LElectrical	60	1 866.67		1 866.67	100.0%
30/05/2007	00001096	\LElectrical	48	1 493.33		1 493.33	100.0%

Custom List 1			Quantity	Sales	COGS	Margin	Percent
31/07/2009	00001194	\LElectrical	36	1 120.00		1 120.00	100.0%
		\LElectrical - Labour - Electrical	653	20 315.55		20 315.55	100.0%
24/06/2007	00001131	\LGardening	80	2 488.89		2 488.89	100.0%
29/06/2007	00001139	\LGardening	48	1 493.33		1 493.33	100.0%
22/07/2007	00001179	\LGardening	25	777.78		777.78	100.0%
24/07/2007	00001187	\LGardening	30	933.34		933.34	100.0%
18/08/2007	00001228	\LGardening	25	777.78		777.78	100.0%
30/04/2007	00001046	\LGardening	18	560.00		560.00	100.0%
30/04/2007	00001048	\LGardening	42	1 306.67		1 306.67	100.0%
21/05/2007	00001081	\LGardening	24	746.67		746.67	100.0%
		\LGardening - Labour - Gardening	292	9 084.46		9 084.46	100.0%
29/06/2007	00001140	\LPlumbing	25	777.78		777.78	100.0%
20/07/2007	00001178	\LPlumbing	15	466.67		466.67	100.0%
22/07/2007	00001180	\LPlumbing	6	186.67		186.67	100.0%
24/07/2007	00001185	\LPlumbing	45	1 400.00		1 400.00	100.0%
27/07/2007	00001188	\LPlumbing	22	684.44		684.44	100.0%
18/08/2007	00001229	\LPlumbing	10	311.11		311.11	100.0%
21/08/2007	00001236	\LPlumbing	55	1 711.11		1 711.11	100.0%
19/09/2007	00001278	\LPlumbing	7	217.78		217.78	100.0%
22/09/2007	00001283	\LPlumbing	6	186.67		186.67	100.0%
25/09/2007	00001285	\LPlumbing	22	684.44		684.44	100.0%
30/04/2007	00001042	\LPlumbing	50	1 555.56		1 555.56	100.0%
25/05/2007	00001087	\LPlumbing	28	871.11		871.11	100.0%
20/08/2009	00001234	\LPlumbing	12	400.00		400.00	100.0%
		\LPlumbing - Labour - Plumbing	303	9 453.34		9 453.34	100.0%
Total for 4-1500 - Sales - Contracting			3 367	105 037.80	0.00	105 037.80	100.0%

## 4-8000 - Miscellaneous Income

05/10/2007	00001295	\Reimbursements	0				
05/10/2007	00001295	\Reimbursements	0	35.00		35.00	100.0%
05/10/2007	00001295	\Reimbursements	0	62.00		62.00	100.0%
05/10/2007	00001295	\Reimbursements	0	28.00		28.00	100.0%
05/10/2007	00001295	\Reimbursements	0	35.01		35.01	100.0%
05/10/2007	00001296	\Reimbursements	0				
05/10/2007	00001296	\Reimbursements	0	25.00		25.00	100.0%
05/10/2007	00001296	\Reimbursements	0	32.00		32.00	100.0%
05/10/2007	00001297	\Reimbursements	0				
05/10/2007	00001297	\Reimbursements	0	39.00		39.00	100.0%
05/10/2007	00001297	\Reimbursements	0	32.00		32.00	100.0%
05/10/2007	00001297	\Reimbursements	0	55.01		55.01	100.0%
05/10/2007	00001297	\Reimbursements	0	38.00		38.00	100.0%
05/10/2007	00001298	\Reimbursements	0				
05/10/2007	00001298	\Reimbursements	0	32.00		32.00	100.0%
05/10/2007	00001298	\Reimbursements	0	34.00		34.00	100.0%
		\Reimbursements - Reimbursable Expenses	0	447.02		447.02	100.0%
Total for 4-8000 - Miscellaneous Income			0	447.02	0.00	447.02	100.0%

Report Totals	43 846	1 200 943.05	626 828.98	574 114.07	47.8%
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