

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Accessory	Binding	BIAS CK0142 BINDING Total	LB	0.69	88,845	\$ 3,255.27	USA
Accessory	Binding	WE13R4 BINDING SC Total	LB	1.13	44,333	\$ 1,099.59	Honduras
Accessory	Binding	BIAS WO0419 BINDING PURCHASED Total	YD	DY	23,080	\$ 3,351.87	USA
Accessory	Binding	SC WK4006 BINDING Total	LB	0.69	13,400	\$ 303.63	Taiwan
Accessory	Binding	BIAS WO0488 BINDING Total	LB	0.66	12,226	\$ 436.14	USA
Accessory	Binding	SC BINDING Total	LB	1	18,800	\$ 1,448.34	USA
Accessory	Binding	BINDING STRAIGHT CUT TR2300 Total	LB	9.63	3,003	\$ 3,761.88	USA
Accessory	Binding	SC HY1196 (PR1086/AD0002/WK0814)BINDING Total	LB	11.25	7,895	\$ 12,835.77	Honduras
Accessory	Binding	SC BINDING Total	LB	0.25	11,889	\$ 82.15	China
Accessory	Binding	SC 1443/14D8 BINDING Total	LB	1	39,460	\$ 3,023.83	USA
Accessory	Binding	TR2036 BINDING Total	LB	1.88	18,657	\$ 1,246.45	USA
Accessory	Binding	BINDING STRAIGHT CUT TR2300 Total	LB	1	6,615	\$ 681.12	China
Accessory	Binding	SC JE2696 BINDING Total	LB	2.88	1,040	\$ 227.62	USA
Accessory	Binding	STRAIGHT BINDING Total	LB	0.69	2,250,500	\$ 18,499.79	China
Accessory	Binding	SC WE4016 BINDIR2300 Total	LB	0.94	8,810	\$ 945.09	Honduras
Accessory	Binding	SF6015/19 FORTI Total	YD	.69	253,151	\$ 36,646.19	Mexico
Accessory	Binding	FORTITUDE SF012 Total	YD	DS	214,658	\$ 35,394.94	Mexico
Accessory	Binding	FORTITUBE SF012 Total	YD	.38	370,042	\$ 53,974.35	Mexico
Accessory	Binding	BD5047 100 NYLON Total	YD	.75	32,705	\$ 4,525.72	USA
Accessory	Binding	11/16" BIAS 040 Total	YD	.69	51,850	\$ 5,401.22	USA
Accessory	Binding	1-1/32" BIAS 04 Total	YD	DY	8,820	\$ 1,403.88	USA
Accessory	Binding	1-3/8"BIAS LEE 2PLY NYLON Total	YD	1.38	243,815	\$ 51,440.09	USA
Accessory	Binding	BD5436 100% NYLON Total	YD	CX	53,829	\$ 12,211.19	USA
Accessory	Binding	1-1/4" WO0419 B Total	YD	CU	128,004	\$ 24,691.56	USA
Accessory	Binding	13/16" BIAS BIN Total	YD	CQ	268,145	\$ 40,173.50	USA
Accessory	Binding	SC WKJ076 BINDING Total	LB	0.25	70,600	\$ 522.95	Taiwan
Accessory	Binding	SC WKJ641 Total	LB	0.56	62,441	\$ 1,137.73	China
Accessory	Bow	WK0427/WK4 Total	LB	0.38	95,200	\$ 1,265.01	USA
Accessory	Bow	NYLON/POLY BOW Total	GS	O	6,057	\$ 30,436.73	China
Accessory	Bow	SC WE1005 BINDING Total	LB	0.63	16,359	\$ 803.76	USA
Accessory	Bow	#N/A Total	GS	O	14,394	\$ 154.82	China
Accessory	Bow	ROSE BUD / RIBB Total	EA	O	112,323	\$ 3,891.97	China
Accessory	Bow	HUNG HON M1907 Total	EA	O	28,527	\$ 3,530.22	China
Accessory	Bow	1 1/8" BOW (USING 1/4" RIBBON) W/ C Total	EA	O	111,889	\$ 3,138.49	China
Accessory	Bow	1"BOW(USE 5/32" Total	EA	O	35,176	\$ 1,273.02	China
Accessory	Bow	9/2" (7MM) RIBBON BOW CNX 00000 00 Total	EA	O	144,892	\$ 2,933.43	China
Accessory	Bow	19/32" BOW W/CL Total	EA	O	874	\$ 82.39	China

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Accessory	Bow	3MM RIBBON/ORGA Total	EA	O	241,178	\$ 10,001.63	China
Accessory	Bow	4MM WIDTH BOW W Total	EA	O	288,455	\$ 6,794.63	China
Accessory	Bow	3/16" NYLON RIB Total	EA	O	98,259	\$ 1,859.07	USA
Accessory	Embroidery	BRIGHT FAN-SHAP Total	EA	O	172,326	\$ 9,667.49	USA
Accessory	Embroidery	4 1/2" LEAF EMB Total	LB	4.5	21,717	\$ 70,451.34	USA
Accessory	Embroidery	33.5 CM RIGID E Total	LB	13.19	49,144	\$ 82,715.15	Taiwan
Accessory	Embroidery	26.5 CM RIGID E Total	LB	10.44	34,582	\$ 53,545.79	Taiwan
Accessory	Embroidery	9 CM RIGID EMBR Total	LB	3.53	24,453	\$ 26,337.25	Taiwan
Accessory	Embroidery	9" POLY EMB ON Total	LB	9	44,976	\$ 77,839.22	Taiwan
Accessory	Embroidery	7 - 1/2" 3 PLY Total	LB	7.5	4,801	\$ 10,181.09	Honduras
Accessory	Hardware	22 MM PLASTIC B Total	EA	O	4,488	\$ 975.51	Austria
Accessory	Hardware	1/2" CURVED MET Total	EA	O	23,000	\$ 374.44	Honduras
Accessory	Hardware	3/8" CURVED MET Total	EA	O	110,871	\$ 1,634.24	Honduras
Accessory	Hardware	HEART SHAPE STA Total	EA	O	48,745	\$ 1,218.72	China
Accessory	Hardware	HUNG HON BNH180 Total	EA	O	236,010	\$ 4,958.58	Honduras
Accessory	Hardware	SNAP CLOSURE - FILDAN Total	EA	O	167,008	\$ 12,376.82	Austria
Accessory	Hardware	1/2" Female Maternity Clasp Total	EA	O	500	\$ 17.39	Austria
Accessory	Hardware	5/8" Male Maternity Clasp Total	EA	.75	28,400	\$ 2,711.63	Austria
Accessory	Hardware	3/4" MALE MATERNITY CLASP Total	EA	.75	4,000	\$ 448.80	Austria
Accessory	Hardware	FLAT CENTER PLA Total	EA	O	5,575	\$ 419.46	Austria
Accessory	Hardware	13MM PLASTIC SN Total	EA	O	116,700	\$ 12,148.92	Austria
Accessory	Hardware	6" SILVER SPUTT Total	EA	6	13,183	\$ 9,762.28	China
Accessory	Hardware	6 1/2" SILVER S Total	EA	0H	11,910	\$ 5,782.38	China
Accessory	Hardware	7" SILVER SPUTT Total	EA	7	7,389	\$ 4,279.35	China
Accessory	Hardware	25MM NICKEL-FRE Total	EA	O	32,700	\$ 23,114.32	China
Accessory	Hardware	3-1/8" CLEAR PL Total	EA	O	57,921	\$ 293.08	China
Accessory	Hardware	3-3/8" (86mm) Clear Plastic Bone Total	EA	O	14,500	\$ 73.37	China
Accessory	Hardware	3-5/8" (92mm) Clear Plastic Bone Total	EA	O	8,000	\$ 40.48	China
Accessory	Hardware	9/16" TONAL STUD MOTIF XNC 00000 00 Total	EA	O	5,760	\$ 193.88	China
Accessory	Hardware	13/32" (10MM) P Total	EA	O	19,506	\$ 261.77	China
Accessory	Hardware	1/2" (13MM) PLA Total	EA	O	91,675	\$ 1,542.89	China
Accessory	Hardware	5/8" (16MM) PLA Total	EA	O	109,233	\$ 1,994.60	China
Accessory	Hardware	PLASTICCLOSURE Total	EA	O	2,180	\$ 312.94	Austria
Accessory	Hardware	9/16" RIGHT MAL Total	EA	O	5,000	\$ 413.05	Austria
Accessory	Hardware	9/16"DTM Nylon Coated Total	EA	O	131,638	\$ 4,141.35	China
Accessory	Hardware	3/8" DTM NYLON Total	EA	O	528,358	\$ 12,088.82	China
Accessory	Hardware	7/16" DTM NYLON Total	EA	O	195,294	\$ 4,683.15	China

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Accessory	Hardware	2" (50mm) Clear Plastic Bone Total	EA	O	51,045	\$ 241.44	China
Accessory	Hardware	2-1/4" Clear Plastic B Total	EA	O	62,380	\$ 295.05	China
Accessory	Hardware	2-1/2" Clear Plastic B Total	EA	O	108,799	\$ 514.62	China
Accessory	Hardware	2-3/4" Clear Plastic B Total	EA	O	130,198	\$ 615.84	China
Accessory	Hardware	3" (76mm) Clear Plastic Bone Total	EA	O	62,900	\$ 318.27	China
Accessory	Hardware	2-3/8" Clear Plastic B Total	EA	O	42,000	\$ 198.66	China
Accessory	Hardware	7/16" RIGHT MAL Total	EA	O	73,000	\$ 4,520.89	Austria
Accessory	Hardware	22/32" NYLON CO Total	EA	O	58,876	\$ 893.74	China
Accessory	Hardware	#N/A Total	EA	O	4,275	\$ 89.30	China
Accessory	Hardware	5/8" NYLON COAT Total	EA	O	124,912	\$ 3,936.53	China
Accessory	Hardware	3/8" NYLON COAT Total	EA	O	11,198	\$ 273.03	China
Accessory	Hardware	1/2" NYLON COAT Total	EA	O	125,109	\$ 3,178.08	China
Accessory	Hardware	3/4" NYLON COAT Total	EA	O	49,793	\$ 1,469.48	China
Accessory	Hardware	3/8" NYLON COAT Total	EA	O	45,000	\$ 1,009.80	China
Accessory	Hardware	5/8" NYLON COAT Total	EA	O	16,374	\$ 367.43	China
Accessory	Hardware	NYLON COATED ME Total	EA	O	75,290	\$ 1,772.33	China
Accessory	Hardware	7 " MC SPIRAL BONE Total	EA	OK	6,284	\$ 401.61	Honduras
Accessory	Hook & Eye	2row 1-1/2" high, 4adj 3/4" sp Total	EA	O	3,568	\$ 472.55	USA
Accessory	Hook & Eye	THREE ROW 2 1/4" HIGH 4 ADJ Total	EA	O	20,439	\$ 4,188.05	USA
Accessory	Hook & Eye	4row 3" high, 4adj 3/4" space Total	EA	O	17,536	\$ 5,132.96	Thailand
Accessory	Hook & Eye	ST HK (FLD) EYE (2RW) 3/4" Total	EA	O	26,318	\$ 3,612.93	USA
Accessory	Hook & Eye	ST 3/4 X 1-1/2 Total	YD	O	15	\$ 21.26	USA
Accessory	Hook & Eye	9W WHITE Total	EA	O	189,406	\$ 9,583.96	USA
Accessory	Hook & Eye	2ROW 1-3/8" HIG Total	EA	O	21,936	\$ 1,317.48	USA
Accessory	Hook & Eye	9W WHITE Total	EA	O	156,843	\$ 9,797.20	USA
Accessory	Hook & Eye	3ROW 1-5/8" HIGH 3ADJ7/16"SP Total	EA	O	104,933	\$ 7,410.37	USA
Accessory	Hook & Eye	3 ROW 2" HIGH Total	EA	O	170,872	\$ 14,886.37	USA
Accessory	Hook & Eye	3ROW 2-1/4" HIGH 3ADJ 3/4"SP Total	EA	O	126,006	\$ 12,637.31	USA
Accessory	Hook & Eye	4ROW 2-5/8" HIG Total	EA	O	34,069	\$ 3,832.65	USA
Accessory	Hook & Eye	4 ROW 3" HIGH, Total	EA	O	84,999	\$ 10,806.21	USA
Accessory	Hook & Eye	FOAM 2ROW 1-1/2 Total	EA	O	92,387	\$ 34,328.23	USA
Accessory	Hook & Eye	FOAM 3 ROW 2" H Total	EA	O	24,712	\$ 9,849.99	USA
Accessory	Hook & Eye	POUCH FOR GI329 Total	EA	O	1,382	\$ 723.77	USA
Accessory	Hook & Eye	3285 W/POUCH FO Total	EA	O	16,550	\$ 4,305.49	USA
Accessory	Hook & Eye	HE POUCH FOR GI Total	EA	O	595	\$ 190.20	USA
Accessory	Hook & Eye	POUCH FOR GI328 Total	EA	O	17,696	\$ 7,046.55	USA
Accessory	Hook & Eye	MESH VERSION OF Total	EA	O	1,200	\$ 372.50	USA

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Accessory	Hook & Eye	2ROW 1-1/8" HIGH, 3ADJ EFG Total	EA	O	105,628	\$ 11,243.89	China
Accessory	Hook & Eye	5/8"X3/4" CUT Total	EA	O	13,745	\$ 1,552.77	USA
Accessory	Hook & Eye	2ROW 1-1/2" HIGH, 3ADJ Total	EA	O	294,565	\$ 34,899.98	USA
Accessory	Hook & Eye	3ROW 1/5/8" HIGH, 3ADJ Total	EA	O	150,007	\$ 21,055.03	USA
Accessory	Hook & Eye	3 ROW 2"HIGH, 3 Total	EA	O	365,546	\$ 54,983.72	USA
Accessory	Hook & Eye	3ROW 2-1/4" HIG Total	EA	O	187,053	\$ 29,181.83	USA
Accessory	Hook & Eye	4ROW 2-5/8" HIG Total	EA	O	51,840	\$ 11,267.95	China
Accessory	Hook & Eye	4 ROW 3" HIGH, Total	EA	O	57,930	\$ 13,228.91	USA
Accessory	Hook & Eye	1" CONT. HOOK&E Total	YD	O	3,820	\$ 4,929.31	China
Accessory	Hook & Eye	1-1/8" NON-PRINTED PUF K2B 00000 00 Total	EA	O	76	\$ 6.39	China
Accessory	Hook & Eye	1-1/2" NON-PRINTED PUF K2B 00000 00 Total	EA	O	21,600	\$ 2,261.95	China
Accessory	Hook & Eye	1-1/8" BRUSHED TRICOT H&E Total	EA	O	90,939	\$ 3,893.34	China
Accessory	Hook & Eye	1 1/2" FLEX FIT Total	EA	O	96,517	\$ 16,568.92	USA
Accessory	Hook & Eye	2 1/4" FLEX FIT Total	EA	O	121,125	\$ 30,578.01	USA
Accessory	Hook & Eye	1-1/2" BRUSHED TRICOT H&E Total	EA	O	59,802	\$ 3,471.47	China
Accessory	Hook & Eye	1 1/2" SOFT BAC Total	EA	O	44,840	\$ 6,086.59	China
Accessory	Hook & Eye	1 1/2" SUPERSOF Total	EA	O	40,445	\$ 5,445.51	China
Accessory	Hook & Eye	1 1/8" SOFT BAC Total	EA	O	35,842	\$ 4,344.77	China
Accessory	Hook & Eye	1 1/8" SUPERSOF Total	EA	O	32,258	\$ 3,910.31	China
Accessory	Hook & Eye	2 1/8" SOFT BAC Total	EA	O	6,240	\$ 1,036.46	China
Accessory	Hook & Eye	1 1/8" SOFT BACK HOOK Total	EA	O	119,330	\$ 10,041.63	China
Accessory	Hook & Eye	1 1/2" SOFT BACK HOOK Total	EA	O	37,340	\$ 3,478.97	China
Accessory	Hook & Eye	#N/A Total	EA	O	45,600	\$ 3,563.74	China
Accessory	Hook & Eye	2 1/8" BRUSHED Total	EA	O	7,200	\$ 573.41	China
Accessory	Hook & Eye	1 1/2" FLEX FIT Total	EA	O	13,307	\$ 2,822.15	USA
Accessory	Hook & Eye	2 1/8" FLEX FIT Total	EA	O	37,830	\$ 11,376.99	China
Accessory	Hook & Eye	1 5/8" ULTRA FL Total	EA	O	24,587	\$ 7,008.72	USA
Accessory	Hook & Eye	2" ULTRA FLEX S Total	EA	O	33,283	\$ 11,060.27	USA
Accessory	Label	SENSORMATIC SEW-IN PRTD SECURI Total	EA	O	10,000	\$ 1,115.40	Honduras
Accessory	Label	CHAMPION TEAR-AWAY LABEL 9303M - HONDURA Total	EA	O	5,700	\$ 114.11	Honduras
Accessory	Label	CHAMPION TA LABEL - BILINGUAL ENG/F Total	EA	O	20,000	\$ 433.40	Honduras
Accessory	Label	CHAMPION TA LAB Total	EA	O	4,200	\$ 75.31	Honduras
Accessory	Label	CHAMPION TA LABEL- BILINGUAL ENG/FR Total	EA	O	306,228	\$ 6,737.02	Honduras
Accessory	Ring Slide	7/16" SLIDE- NY Total	EA	O	117,957	\$ 3,412.50	USA
Accessory	Ring Slide	7/8" NYLON COAT Total	EA	O	33,552	\$ 1,192.10	USA
Accessory	Ring Slide	1/2" METAL RING Total	EA	O	125,158	\$ 3,262.88	Honduras
Accessory	Ring Slide	HUNG HON BNS13001 SLIDE Total	EA	O	15,060	\$ 240.21	HONDURAS

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Accessory	Ring Slide	HUNG HON BNR1002 RING Total	EA	O	27,826	\$ 443.84	China
Accessory	Ring Slide	15/32" NYLON CO Total	EA	34C	8,100	\$ 121.33	China
Accessory	Ring Slide	07 020 011 SLIDE Total	EA	O	113,839	\$ 313.07	China
Accessory	Ring Slide	15MM SLIDE W/ C Total	EA	O	105,972	\$ 2,794.32	China
Accessory	Ring Slide	7.8MM NYLON COA Total	EA	O	13,000	\$ 367.51	China
Accessory	Ring Slide	3/8" (10MM) NYLON COATED RING Total	EA	O	78,247	\$ 1,050.08	China
Accessory	Ring Slide	7/16" NYLON COATED RING Total	EA	O	210,722	\$ 2,827.89	China
Accessory	Ring Slide	1/2" DTM NYLON COATED Total	EA	O	201,479	\$ 2,991.97	CHINA
Accessory	Ring Slide	3/8" NYLON COATED SLIDE Total	EA	O	109,877	\$ 1,474.55	China
Accessory	Ring Slide	15/32" NYLON COATED SLIDE Total	EA	O	202,010	\$ 2,710.97	China
Accessory	Ring Slide	19/32" NYLON COATED SLIDE Total	EA	O	198,784	\$ 2,951.94	CHINA
Accessory	Ring Slide	3/8" Plastic Ring Total	EA	O	167,220	\$ 446.20	China
Accessory	Ring Slide	7/16" Plastic Ring Total	EA	O	328,136	\$ 653.40	China
Accessory	Ring Slide	9/16" PLASTIC RING Total	EA	O	128,794	\$ 623.36	China
Accessory	Ring Slide	3/8" PILASTIC SLIDE Total	EA	O	159,638	\$ 453.59	China
Accessory	Ring Slide	1/2" PLASTIC SLIDE Total	EA	O	405,883	\$ 852.01	China
Accessory	Ring Slide	5/8" PLASTIC SLIDE Total	EA	O	93,945	\$ 454.69	China
Accessory	Ring Slide	17/32" (13.4MM) Total	EA	O	202,012	\$ 2,999.88	China
Accessory	Ring Slide	1/2" PLASTIC SLIDE Total	EA	O	90,000	\$ 218.24	China
Accessory	Ring Slide	19MM SLIDE Total	EA	O	20,670	\$ 413.81	China
Accessory	Ring Slide	5/8" SHINY GOLD Total	EA	O	90,354	\$ 3,548.20	China
Accessory	Ring Slide	10MM SLIDE W/ T Total	EA	O	240,963	\$ 13,385.49	China
Accessory	Ring Slide	13MM SLIDE W/TE Total	EA	O	139,114	\$ 8,110.34	China
Accessory	Ring Slide	16MM SLIDE W/TE Total	EA	O	152,150	\$ 10,075.37	China
Accessory	Ring Slide	10MM MATT SILVE Total	EA	O	114,000	\$ 2,558.16	China
Accessory	Ring Slide	13MM ALLOY SILV Total	EA	O	1,930,244	\$ 49,896.81	China
Accessory	Ring Slide	Slide (V-3877) 16mm, Matt Silver 01 Total	EA	O	154,000	\$ 3,980.90	China
Accessory	Ring Slide	16MM RING Total	EA	O	10,868	\$ 186.49	China
Accessory	Ring Slide	17/32" (13.5MM) DTM NYLON COAT Total	EA	O	4,000	\$ 59.40	China
Accessory	Ring Slide	3/8" (10MM) SHI Total	EA	O	373,192	\$ 10,719.39	CHINA
Accessory	Ring Slide	5/8" (16MM) SHI Total	EA	O	11,000	\$ 444.07	China
Accessory	Ring Slide	3/4" (19MM) SHI Total	EA	O	11,000	\$ 672.76	China
Accessory	Ring Slide	9/16" 505NY ADS Total	EA	O	4,000	\$ 123.64	USA
Accessory	Ring Slide	ADS METAL RING Total	EA	O	128,615	\$ 3,013.45	USA
Accessory	Ring Slide	ADS 501NY 1/2" Total	EA	O	2,001	\$ 37.86	USA
Accessory	Ring Slide	7/8" ADS 711JN Total	EA	O	4,000	\$ 142.12	USA
Accessory	Ring Slide	HUNG HON BNS150 Total	EA	O	20,599	\$ 573.28	China

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Accessory	Ring Slide	HUNG HON BNS190 Total	EA	O	144,733	\$ 4,077.36	Honduras
Accessory	Ring Slide	HUNG HON BNS 15001 SLIDE Total	EA	O	193,781	\$ 3,772.92	China
Accessory	Ring Slide	3/4" Plastic Slide Total	EA	O	143,820	\$ 834.04	CHINA
Accessory	Ring Slide	5/8" PLASTIC SLIDE Total	EA	O	363,915	\$ 1,562.92	China
Accessory	Ring Slide	1/2" PLASTIC SLIDE Total	EA	O	103,640	\$ 433.21	China
Accessory	Ring Slide	07 020 010 PLASTIC SLI Total	EA	O	231,103	\$ 602.09	China
Accessory	Ring Slide	#N/A Total	EA	O	92	\$ 1.34	China
Accessory	Ring Slide	9/16" PLASTIC RING Total	EA	O	275,609	\$ 1,135.09	China
Accessory	Ring Slide	1/2" PLASTIC RING Total	EA	O	483,940	\$ 2,151.32	China
Accessory	Ring Slide	7/16" Plastic Ring Total	EA	O	417,025	\$ 1,409.58	China
Accessory	Ring Slide	FILDAN 06 084 0 Total	EA	O	505,074	\$ 2,096.29	China
Accessory	Ring Slide	7/8" RING - FIL Total	EA	O	44,000	\$ 300.08	Honduras
Accessory	Ring Slide	5/8" RING Total	EA	O	16,858	\$ 368.71	China
Accessory	Ring Slide	#N/A Total	EA	O	45,500	\$ 787.76	USA
Accessory	Ring Slide	HUNG HON BNR 11001 RING Total	EA	O	153,614	\$ 2,889.48	China
Accessory	Ring Slide	14MM INNER DIAM Total	EA	O	42,062	\$ 698.65	China
Accessory	Ring Slide	07 084 022 PLAS Total	EA	O	181,898	\$ 1,178.13	China
Accessory	Ring Slide	06 084 016 PLAS Total	EA	O	154,996	\$ 696.28	USA
Accessory	Ring Slide	19MM (3/4") PLA Total	EA	O	183,783	\$ 1,554.66	USA
Accessory	Underwire	GAWANIZED STEEL ZINC D Total	LB	42B	16,300	\$ 414.18	Honduras
Accessory	Underwire	GALVANIZED STEE Total	EA	38D	118,552	\$ 2,425.58	Honduras
Accessory	Underwire	S & S UNDERWIRE Total	EA	40D	50,050	\$ 2,009.50	Honduras
Accessory	Underwire	S & S WIRE CODE Total	EA	38DD	1,000	\$ 43.45	Honduras
Accessory	Underwire	S & S NO. 39291 Total	EA	44DD	81,680	\$ 3,531.01	Honduras
Accessory	Underwire	S&S NO. 39388 Total	EA	2XL	3,230	\$ 139.63	Honduras
Accessory	Underwire	39425 S & S WIR Total	EA	42C	18,000	\$ 613.14	Honduras
Accessory	Underwire	S & S NO. 39548 Total	EA	323D	2,088	\$ 90.27	Honduras
Accessory	Underwire	#N/A Total	EA	42B	74,536	\$ 3,222.19	Honduras
Accessory	Underwire	45095 UNDERWIRE Total	EA	50C	13,388	\$ 824.69	Honduras
Accessory	Underwire	45125 UNDERWIRE Total	EA	343D	288	\$ 16.51	Honduras
Accessory	Underwire	S&S NO. 45383 Total	EA	32DD	951	\$ 54.51	Honduras
Accessory	Underwire	45749 UNDERWIRE Total	EA	32D	4,616	\$ 264.54	Honduras
Accessory	Underwire	#N/A Total	EA	42C	8	\$ 0.46	Honduras
Accessory	Underwire	S & S NO. 49318 Total	EA	40D	14,560	\$ 475.67	Honduras
Accessory	Underwire	S & S 47373 UND Total	EA	42DD	136,388	\$ 6,466.16	China
Accessory	Underwire	7378 Total	EA	36C	37,208	\$ 1,608.50	Honduras
Accessory	Underwire	S&S NO. 47428 Total	EA	M	1,809	\$ 78.20	Honduras

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Accessory	Underwire	S & S WIRE CODE Total	EA	423D	3,536	\$ 167.64	Honduras
Accessory	Underwire	S & S NO. 47548 Total	EA	32DD	7,920	\$ 342.39	Honduras
Accessory	Underwire	S&S NO. 47888 Total	EA	S	3,472	\$ 150.10	Honduras
Accessory	Underwire	S & S WIRE 4792 Total	EA	42DD	11,592	\$ 501.12	Honduras
Accessory	Underwire	#N/A Total	EA	36C	288	\$ 15.23	Honduras
Accessory	Underwire	S & S WIRE CODE 59659 Total	EA	40C	10,376	\$ 338.99	Honduras
Accessory	Underwire	69234 UNDERWIRE Total	EA	50D	9,196	\$ 435.99	Honduras
Accessory	Underwire	GALVANIZED ZINC Total	EA	42B	8,508	\$ 432.38	Honduras
Accessory	Underwire	69289 UNDERWIRE Total	EA	503D	21,892	\$ 1,037.91	Honduras
Accessory	Underwire	S & S NO. 69425 Total	EA	40DD	576	\$ 29.27	Honduras
Accessory	Underwire	69429 UNDERWIRE Total	EA	50DD	11,803	\$ 559.57	Honduras
Accessory	Underwire	69444 UNDERWIRE Total	EA	42DD	5,740	\$ 272.13	Honduras
Accessory	Underwire	S&S NO. 69482 Total	EA	42DD	27,830	\$ 1,408.22	Honduras
Accessory	Underwire	69562 UNDERWIRE Total	EA	48DD	16,904	\$ 801.42	Honduras
Accessory	Underwire	GALVANIZED ZINC Total	EA	48B	31,424	\$ 1,596.97	Honduras
Accessory	Underwire	MENS CLASSICS COMFORT COOL CREW W/ XTEMP Total	DZ	O	4,860	\$ 246.77	Honduras
Accessory	Underwire	75444 UNDERWIRE Total	EA	32D	5,024	\$ 287.93	Honduras
Accessory	Underwire	UNDERWIRE - S & Total	EA	42C	11,878	\$ 543.54	Honduras
Accessory	Underwire	METAL UNDERWIRE Total	EA	343D	47,994	\$ 2,277.11	Honduras
Accessory	Underwire	GALVANIZED ZINC DIP-TI Total	EA	48C	18,216	\$ 472.89	Honduras
Accessory	Underwire	S & S UNDERWIRE Total	EA	38DD	285,650	\$ 9,332.18	Honduras
Accessory	Underwire	UTAX WIRE DM796 Total	EA	38D	6,575	\$ 145.38	Honduras
Accessory	Zipper	CFC-39 DSBCH003B H3 1/2 P-TB 047 5 Total	EA	O	7,608	\$ 4,898.26	Honduras
Accessory	Zipper	CFC-39 DSBCH003B H3 1/2 P-TB 550 5 Total	EA	O	952	\$ 612.93	Honduras
Accessory	Zipper	CFC-39 DSBCH003B H3 1/2 P-TB 397 5 Total	EA	5	1,000	\$ 643.83	Honduras
Accessory		0 10 MM COVERED B Total	EA	O	19,153	\$ 1,438.97	China
Accessory		0 3/8" RING - NYL Total	EA	O	21,601	\$ 456.21	USA
Accessory		0 3/8" SLIDE - NY Total	EA	O	23,801	\$ 500.06	USA
Accessory		0 7/16" SLIDE- NY Total	EA	O	434,922	\$ 12,471.40	USA
Accessory		0 1/2" NYLON COAT Total	EA	O	856,664	\$ 17,914.70	USA
Accessory		0 3/8" NYLON COAT Total	EA	O	97,150	\$ 2,265.54	USA
Accessory		0 1/2" METAL RING Total	EA	O	178,571	\$ 4,655.35	Honduras
Accessory		0 HUNG HON BNS13001 SLIDE Total	EA	O	6,255	\$ 90.13	HONDURAS
Accessory		0 3/8" METAL SLID Total	EA	O	64,000	\$ 830.72	China
Accessory		0 15/32" NYLON CO Total	EA	O	34,298	\$ 498.00	China
Accessory		0 15MM SLIDE W/ C Total	EA	O	11,500	\$ 292.22	China
Accessory		0 7.8MM NYLON COA Total	EA	O	75,558	\$ 2,136.02	China

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Accessory	0	ADS METAL RING Total	EA	O	238,475	\$ 5,587.47	USA
Accessory	0	HUNG HON BNS190 Total	EA	O	66,077	\$ 1,853.47	Honduras
Accessory	0	HUNG HON BNS 15001 SLIDE Total	EA	O	14,918	\$ 290.46	China
Accessory	0	5/8" PLASTIC SLIDE Total	EA	O	4,000	\$ 17.16	China
Accessory	0	1/2" PLASTIC SLIDE Total	EA	O	75,509	\$ 315.63	China
Accessory	0	07 020 010 PLASTIC SLI Total	EA	O	12,285	\$ 32.03	China
Accessory	0	1/2" PLASTIC RING Total	EA	O	9,091	\$ 33.00	China
Accessory	0	5/8" RING Total	EA	O	5,589	\$ 108.82	China
Accessory	0	HUNG HON BNR 11001 RING Total	EA	O	7,000	\$ 131.67	China
Accessory	0	19MM (3/4") PLA Total	EA	O	16,000	\$ 135.52	USA
Accessory	0	3/8" plastic slide ADS Total	EA	O	10,178	\$ 60.46	USA
Accessory	0	S&S NO. 39388 Total	EA	2XL	3,168	\$ 136.95	Honduras
Dye Blank	0	GRE BODY BLK DM0018 Total	DZ	#N/A	4,081	\$ 3,287.27	USA
Dye Blank	0	BODY PART FOR KB0444 Total	DZ	#N/A	2,581	\$ 8,505.65	USA
Dye Blank	0	BODY PART FOR KB1118 Total	DZ	#N/A	2,297	\$ 2,642.99	USA
Dye Blank	0	BODY PART FOR KB28C9 Total	DZ	#N/A	1,423	\$ 1,837.19	USA
Dye Blank	0	BODY FOR KB3P66 Total	DZ	#N/A	1,747	\$ 3,490.55	USA
Dye Blank	0	BODY PART FOR KB49B5 Total	DZ	#N/A	40,613	\$ 41,445.51	USA
Dye Blank	0	DYEPART (BODY) Total	DZ	#N/A	334	\$ 534.47	USA
Dye Blank	0	BODY PART FOR KBBT27 Total	DZ	#N/A	1,557	\$ 3,553.01	USA
Dye Blank	0	BODY PART FOR KBC9RM Total	DZ	#N/A	6,260	\$ 8,473.16	USA
Dye Blank	0	DYEPART Total	DZ	#N/A	4,465	\$ 5,431.36	USA
Dye Blank	0	BODY PART FOR KBM807 Total	DZ	#N/A	4,330	\$ 3,160.74	USA
Dye Blank	0	BODY PART FOR KBS848 Total	DZ	#N/A	7,736	\$ 8,990.91	USA
Dye Blank	0	DYED BLANK Total	DZ	#N/A	1,175	\$ 882.63	USA
Dye Blank	0	DYED BLANK FOR Total	DZ	#N/A	106	\$ 145.79	USA
Dye Blank	0	DYE PART FOR SC0948 Total	DZ	#N/A	50,376	\$ 163,211.66	USA
Dye Blank	0	DYED BLANK Total	DZ	#N/A	66	\$ 285.12	USA
Dye Blank	0	DYEPART DF1263 Total	DZ	#N/A	605	\$ 1,261.87	USA
Dye Blank	0	DYEPART FOR 23J Total	DZ	#N/A	1,211	\$ 1,259.75	USA
Dye Blank	0	DYEPART FOR DF2 Total	DZ	#N/A	14,943	\$ 15,080.62	USA
Dye Blank	0	DYED BLANK FOR SC26C9 Total	DZ	#N/A	443	\$ 493.79	USA
Dye Blank	0	DYE PART FOR DF2730 Total	DZ	#N/A	24,630	\$ 27,020.33	USA
Dye Blank	0	DYEPART FOR DB2 Total	DZ	#N/A	5,246	\$ 6,784.37	USA
Dye Blank	0	DYEPART FOR SC2960 Total	DZ	#N/A	208	\$ 539.44	USA
Dye Blank	0	DYE BLANK FOR DFQ9D7 Total	DZ	#N/A	888	\$ 791.12	USA
Dye Blank	0	DYEPART FOR SC2D22 Total	DZ	#N/A	1,232	\$ 1,748.56	USA

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Dye Blank		0 DYEBLANK FOR DF2D90103 Total	DZ	#N/A	485	\$ 944.22	USA
Dye Blank		0 DYEBLANK FOR DF2D94 Total	DZ	#N/A	2,481	\$ 3,024.20	USA
Dye Blank		0 DYEBLANK FOR (DFQ981) STRIPE Total	DZ	#N/A	3,025	\$ 2,888.75	USA
Dye Blank		0 DYEBLANK FOR DF2S90 Total	DZ	#N/A	3,460	\$ 3,914.22	USA
Dye Blank		0 DYEBLANK FOR DF2S92 Total	DZ	#N/A	1,973	\$ 2,242.97	USA
Dye Blank		0 DYEBLANK FOR DF2S94 Total	DZ	#N/A	14,313	\$ 14,678.14	USA
Dye Blank		0 DYE PART FOR DF2Y90 Total	DZ	#N/A	59,925	\$ 60,444.76	USA
Dye Blank		0 DYE PART FOR DFQ981 Total	DZ	#N/A	1,617	\$ 1,352.08	USA
Dye Blank		0 DYEBLANK FOR DF3388 Total	DZ	#N/A	293,643	\$ 1,008,538.05	USA
Dye Blank		0 DYED BLANK FOR Total	DZ	#N/A	1,747	\$ 6,959.28	USA
Dye Blank		0 DYEBLANK FOR DF3488 Total	DZ	#N/A	26,296	\$ 103,281.71	USA
Dye Blank		0 DYED BLANK FOR DF3550 Total	DZ	#N/A	142,783	\$ 462,622.48	USA
Dye Blank		0 DYED BLANK FOR 3D84 - DIAMOND Total	DZ	#N/A	13,990	\$ 52,894.38	USA
Dye Blank		0 DYEBLANK FOR DF3D88 Total	DZ	#N/A	4,938	\$ 19,467.86	USA
Dye Blank		0 DYED BLANK FOR 3F84 - FIREWORK Total	DZ	#N/A	269	\$ 1,133.00	USA
Dye Blank		0 DYED BLANK FOR Total	DZ	#N/A	5,727	\$ 17,407.06	USA
Dye Blank		0 DYEBLANK FOR DK3L84 Total	DZ	#N/A	1,255	\$ 4,950.24	USA
Dye Blank		0 DYEPART FOR DF3 Total	DZ	#N/A	1,975	\$ 12,077.89	USA
Dye Blank		0 DYED BLANK FOR (DF3R84) Total	DZ	#N/A	3,535	\$ 13,460.60	USA
Dye Blank		0 DYEBLANK FOR DF Total	DZ	#N/A	65,289	\$ 206,111.70	USA
Dye Blank		0 DYE PART FOR DB4085 Total	DZ	#N/A	1,970	\$ 4,290.51	USA
Dye Blank		0 DYE PART SC41B5 Total	DZ	#N/A	48,336	\$ 30,506.93	USA
Dye Blank		0 DYEPART DB4204 Total	DZ	#N/A	656	\$ 1,073.04	USA
Dye Blank		0 DYED BLANK FOR DB4546 Total	DZ	#N/A	64,427	\$ 125,137.94	USA
Dye Blank		0 DYE PART SC46B5 Total	DZ	#N/A	38,672	\$ 45,843.16	USA
Dye Blank		0 DYEPART Total	DZ	#N/A	381	\$ 748.00	USA
Dye Blank		0 DYEBLANK FOR DB4751 Total	DZ	#N/A	13,207	\$ 36,441.24	USA
Dye Blank		0 DYEPART FOR DB4798/DBBT98 Total	DZ	#N/A	898	\$ 2,240.70	USA
Dye Blank		0 DYED BLANK FOR US4888 Total	DZ	#N/A	8,511	\$ 29,198.77	USA
Dye Blank		0 DYE BLANK F/US4 Total	DZ	#N/A	8,878	\$ 29,043.45	USA
Dye Blank		0 DYEBLANK FOR DB4E85 Total	DZ	#N/A	22,765	\$ 52,684.71	USA
Dye Blank		0 DYEPART FOR DB4 Total	DZ	#N/A	1,148	\$ 2,705.57	USA
Dye Blank		0 DYEPART FOR DB4L46 Total	DZ	#N/A	924	\$ 1,992.14	USA
Dye Blank		0 DYED BLANK FOR US4S88 Total	DZ	#N/A	1,200	\$ 4,219.60	USA
Dye Blank		0 DYED BLANK Total	DZ	#N/A	913	\$ 2,632.30	USA
Dye Blank		0 #N/A Total	DZ	#N/A	1,661	\$ 2,627.01	USA
Dye Blank		0 DYEBLANK FOR DM7968 Total	DZ	#N/A	19,112	\$ 25,209.45	USA

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Dye Blank		0 DYE BLANK FOR DF8610 Total	DZ	#N/A	355	\$ 774.06	USA
Dye Blank		0 DYEPART SC96F7 N9667 Total	DZ	#N/A	8,297	\$ 16,448.03	USA
Dye Blank		0 DYE BLANK FOR SC96H7 Total	DZ	#N/A	3,851	\$ 8,664.05	USA
Dye Blank		0 DYE BLANK FOR SC9E82 Total	DZ	#N/A	22,968	\$ 54,742.49	USA
Dye Blank		0 DYE BLANK FOR SC9E83 Total	DZ	#N/A	65,862	\$ 203,691.20	USA
Dye Blank		0 DYE BLANK FOR SC9E92 Total	DZ	#N/A	99,355	\$ 110,927.23	USA
Dye Blank		0 DYE BLANK FOR SC9F10 Total	DZ	#N/A	15,111	\$ 17,162.76	USA
Dye Blank		0 DYE BLANK FOR SC9F11 Total	DZ	#N/A	33,689	\$ 34,821.06	USA
Dye Blank		0 DYEPART SC9F33 N9F33 Total	DZ	#N/A	109,578	\$ 250,186.70	USA
Dye Blank		0 DYE BLANK FOR SC9H10 Total	DZ	#N/A	10,154	\$ 16,438.53	USA
Dye Blank		0 DYE PARTS SC9H11 Total	DZ	#N/A	62,001	\$ 79,108.72	USA
Dye Blank		0 DYE BLANK FOR SC9H33 Total	DZ	#N/A	92,485	\$ 269,919.14	USA
Dye Blank		0 DYEPART Total	DZ	#N/A	20,314	\$ 24,988.70	USA
Dye Blank		0 DYE BLANK FOR SC9H83 Total	DZ	#N/A	58,645	\$ 207,251.06	USA
Dye Blank		0 DYE BLANK FOR SC9H8C Total	DZ	#N/A	28,503	\$ 88,915.24	USA
Dye Blank		0 DYE BLANK FOR SCB029 Total	DZ	#N/A	25,206	\$ 57,004.56	USA
Dye Blank		0 DYED SEAMLESS B Total	DZ	#N/A	64,706	\$ 67,192.20	USA
Dye Blank		0 DYEPART DBB503 Total	DZ	#N/A	6,564	\$ 6,612.95	USA
Dye Blank		0 DYEPART Total	DZ	#N/A	27,024	\$ 28,068.77	USA
Dye Blank		0 DYEPART DBB803 Total	DZ	#N/A	102,156	\$ 102,012.15	USA
Dye Blank		0 DYEPART FOR DKB960 Total	DZ	#N/A	24	\$ 78.10	USA
Dye Blank		0 DYED BLANK FOR DBBT27 Total	DZ	#N/A	151	\$ 148.95	USA
Dye Blank		0 DYE BLANK FOR DKDS51 Total	DZ	#N/A	433	\$ 299.84	USA
Dye Blank		0 #N/A Total	DZ	#N/A	208	\$ 891.67	USA
Dye Blank		0 DYEPART Total	DZ	#N/A	81	\$ 225.50	USA
Dye Blank		0 DYE BLANK FOR MHG196 & MHG196F Total	DZ	#N/A	5,728	\$ 8,974.36	USA
Dye Blank		0 DYE BLANK FOR NBC19F & NBG19J Total	DZ	#N/A	6,954	\$ 14,421.40	USA
Dye Blank		0 DYE BLANK FOR MH Total	DZ	#N/A	1,133	\$ 3,087.24	USA
Dye Blank		0 DYE BLANK FOR M Total	DZ	#N/A	7,970	\$ 28,404.93	USA
Dye Blank		0 DYEPART FOR STYLE DB2217 Total	DZ	#N/A	70,109	\$ 161,337.65	USA
Dye Blank		0 DYED BLANK FOR Total	DZ	#N/A	34,727	\$ 62,205.77	USA
Dye Blank		0 DYE BLANK FOR MHG29H Total	DZ	#N/A	885	\$ 1,124.97	USA
Dye Blank		0 DYE BLANK FOR MH Total	DZ	#N/A	3,242	\$ 6,796.19	USA
Dye Blank		0 DYE BLANK FOR MHG49F Total	DZ	#N/A	155,865	\$ 158,499.54	USA
Dye Blank		0 DYE BLANK FOR DKG535 Total	DZ	#N/A	47,134	\$ 50,398.58	USA
Dye Blank		0 DYE BLANK FOR DKG536 Total	DZ	#N/A	5,100	\$ 4,904.86	USA
Dye Blank		0 DYE BLANK FOR DKG537 Total	DZ	#N/A	18,596	\$ 18,752.13	USA

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Dye Blank		0 DYD BODY BLK DFG538 Total	DZ	#N/A	1,941	\$ 1,783.60	USA
Dye Blank		0 DYEPART Total	DZ	#N/A	268	\$ 319.00	USA
Dye Blank		0 #N/A Total	DZ	#N/A	504	\$ 1,859.70	USA
Dye Blank		0 DYEPART Total	DZ	#N/A	179	\$ 337.70	USA
Dye Blank		0 SEARS SPORTS BRA (DYEPART) Total	DZ	#N/A	320	\$ 991.90	USA
Dye Blank		0 DYEBLANK FOR MHG2J0 Total	DZ	#N/A	5,449	\$ 13,091.44	USA
Dye Blank		0 DYEPART DBJ103 Total	DZ	#N/A	25,433	\$ 35,920.14	USA
Dye Blank		0 DYEPART FOR KBJ Total	DZ	#N/A	1,240	\$ 2,342.73	USA
Dye Blank		0 DYEPART Total	DZ	#N/A	2,640	\$ 1,741.65	USA
Dye Blank		0 DYE KIT Total	DZ	#N/A	50,635	\$ 138,343.47	USA
Dye Blank		0 DYED BLANK FOR USM845 Total	DZ	#N/A	2,055	\$ 6,501.17	USA
Dye Blank		0 DYE PART FOR DBY262/N2S3 Total	DZ	#N/A	3,550	\$ 3,057.13	USA
Dye Blank		0 DYE BLANK FOR DFQ192 SWIRL PAT Total	DZ	#N/A	15,398	\$ 18,129.10	USA
Dye Blank		0 DYEBLANK FOR DKQ195 Total	DZ	#N/A	1,563	\$ 1,090.98	USA
Dye Blank		0 DYE BLANK FOR DFQ200 RETRO DIA Total	DZ	#N/A	19,062	\$ 22,938.14	USA
Dye Blank		0 DYE BLANK FOR DFQ201 RETRO DIA Total	DZ	#N/A	3,868	\$ 4,530.75	USA
Dye Blank		0 DYE PART FOR DFQ245 Total	DZ	#N/A	718	\$ 1,700.60	USA
Dye Blank		0 DYEBLANK FOR DKQ3T3 Total	DZ	#N/A	15,486	\$ 17,771.70	USA
Dye Blank		0 DYE BLANK FOR DFAK88 DOT PATT Total	DZ	#N/A	23,267	\$ 28,332.94	USA
Dye Blank		0 DYEBLANK FOR DFQ9TC Total	DZ	#N/A	29,787	\$ 30,437.59	USA
Dye Blank		0 DYE BODY BLK DFS535 Total	DZ	#N/A	9,432	\$ 10,812.95	USA
Dye Blank		0 DYE PART FOR DBY069 Total	DZ	#N/A	52,979	\$ 61,340.52	USA
Dye Blank		0 DYEPART Total	DZ	#N/A	1,263	\$ 2,163.70	USA
Dye Blank		0 DYE PART FOR DFY866 Total	DZ	#N/A	10,077	\$ 17,863.40	USA
Dye Blank		0 GRE GUSS BLK DM0018 Total	DZ	#N/A	1,130	\$ 710.71	USA
Dye Blank		0 GUSSET PART FOR KB0444 Total	DZ	#N/A	457	\$ 491.56	USA
Dye Blank		0 BODY FOR KB3P66 Total	DZ	#N/A	1,720	\$ 3,310.71	USA
Dye Blank		0 GUSSET PART FOR KB49B5 Total	DZ	#N/A	182	\$ 13.01	USA
Dye Blank		0 GUSSET PART FOR KBBT27 Total	DZ	#N/A	1,009	\$ 712.14	USA
Dye Blank		0 GUSSET PART FOR KBS848 Total	DZ	#N/A	385	\$ 14.30	USA
Dye Blank		0 PRINTED BLANK Total	DZ	#N/A	21,634	\$ 2,579.84	USA
Dye Blank		0 VERTICAL BLANK Total	DZ	#N/A	568	\$ 375.79	USA
Elastic	Folderover Elas	5/16" X .015 NATURAL RUBBER WHITE Total	LB	.31	249	\$ 722.43	Indonesia
Elastic	Folderover Elas	1 1/4" WOVEN BOTTOM BAND LIP ELASTIC (WI Total	YD	CU	8,393	\$ 2,986.27	Honduras
Elastic	Folderover Elas	16MM ELASTIC ST Total	YD	.63	16,504	\$ 1,947.97	Honduras
Elastic	Folderover Elas	5/8" WOVEN RIGID STRAP Total	YD	.63	960	\$ 91.55	China
Elastic	Folderover Elas	13MM FACING ELA Total	YD	.50	32,377	\$ 2,325.63	China

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Elastic	Folderover Elastic	16MM FACING ELA Total	YD	.63	17,684	\$ 1,454.89	China
Elastic	Folderover Elastic	11MM WIRE CASIN Total	YD	.63	147,970	\$ 12,155.41	China
Elastic	Folderover Elastic	1/4" WOVEN BRIG Total	YD	.25	40,188	\$ 7,395.80	Honduras
Elastic	Folderover Elastic	19MM STRAP ELASTIC Total	YD	.75	17,878	\$ 2,768.94	CHINA
Elastic	Folderover Elastic	3/4" NYLON RIGID STRAP @ 56 YD/LB Total	YD	.75	11,047	\$ 1,189.66	CHINA
Elastic	Folderover Elastic	10 MM FACING EL Total	YD	.38	20,287	\$ 1,367.95	CHINA
Elastic	Folderover Elastic	1 1/4" WOVEN BAND ELASTIC WHITE Total	YD	CU	50	\$ 22.36	Honduras
Elastic	Folderover Elastic	1/2" WOVEN MATT FOLDOVER ELASTIC Total	YD	.50	1,074,840	\$ 102,507.49	Honduras
Elastic	Folderover Elastic	19 MM SINGLE WI Total	YD	.75	35,714	\$ 2,934.62	China
Elastic	Folderover Elastic	13/32" WOVEN BINDING ELASTIC Total	YD	.50	18,184	\$ 4,118.49	Honduras
Elastic	Folderover Elastic	15/16" WOVEN ADJUSTABLE ELASTIC BAND Total	YD	.94	5,443	\$ 1,887.80	China
Elastic	Folderover Elastic	3/4" WOVEN FACI Total	YD	.75	2,805	\$ 265.05	China
Elastic	Folderover Elastic	3/8" KNIT NYLON/SPANDEX TRIM ELASTIC Total	YD	.38	7,400	\$ 326.41	China
Elastic	Folderover Elastic	1 1/2" WOVEN WAISTBAND ELASTIC (FOR CHAM Total	YD	CX	2,490	\$ 1,396.89	Honduras
Elastic	Folderover Elastic	9/16" WOVEN DUL Total	YD	DT	7,675	\$ 1,561.02	Honduras
Elastic	Folderover Elastic	3/4" WOVEN DULL Total	YD	.75	4,000	\$ 868.56	Honduras
Elastic	Folderover Elastic	3/4" WOVEN STRA Total	YD	.75	19,233	\$ 3,772.16	China
Elastic	Folderover Elastic	1" WOVEN RIB BAND ELASTIC Total	YD	1	2,276	\$ 675.84	Honduras
Elastic	Folderover Elastic	3/4" KNIT TUNNE Total	YD	O	97,823	\$ 13,816.53	Honduras
Elastic	Folderover Elastic	1/2" NON-SLIP S Total	YD	.50	17,483	\$ 4,642.43	Thailand
Elastic	Folderover Elastic	5/8" NON-SLIP S Total	YD	.63	43,563	\$ 12,856.77	Thailand
Elastic	Folderover Elastic	1 1/2" WOVEN C9 LOGO BAND ELASTIC (SEAML Total	YD	CX	400	\$ 142.03	Honduras
Elastic	Folderover Elastic	13/32" KNIT MES Total	YD	.41	15,649	\$ 719.54	Honduras
Elastic	Folderover Elastic	13/16 " KNIT PL Total	YD	CQ	90,655	\$ 12,504.95	USA
Elastic	Folderover Elastic	5/8" (16mm) Woven Strap Elastic Total	YD	.63	63,330	\$ 12,337.30	China
Elastic	Folderover Elastic	#N/A Total	LB	.63	1,217	\$ 245.78	China
Elastic	Narrow Elastic	3/8" WOVEN FACING ELASTIC W/PICOT Total	YD	O	167,927	\$ 11,397.20	Honduras
Elastic	Narrow Elastic	5/8" WOVEN FACING ELASTIC W/PICOT Total	YD	.63	30	\$ 3.42	Honduras
Elastic	Narrow Elastic	3/4" NARROW ELASTIC Total	YD	O	102,478	\$ 12,907.68	Honduras
Elastic	Narrow Elastic	5/8 ELASTIC Total	YD	O	9,891	\$ 2,090.08	Honduras
Elastic	Narrow Elastic	3/4 ELASTIC Total	YD	O	10,266	\$ 2,254.00	Honduras
Elastic	Narrow Elastic	7/8 ELASTIC Total	YD	O	69,336	\$ 17,084.39	Honduras
Elastic	Narrow Elastic	3/8" PLAIN EDGE Total	YD	O	34,942	\$ 4,493.17	Honduras
Elastic	Narrow Elastic	1/2" PLAIN EDGE Total	YD	O	37,969	\$ 5,905.84	Honduras
Elastic	Narrow Elastic	5/8" PLAIN EDGE Total	YD	O	21,946	\$ 4,072.11	Mexico
Elastic	Narrow Elastic	3/4" PLAIN EDGE Total	YD	O	18,027	\$ 3,466.78	Mexico
Elastic	Narrow Elastic	3/8" PLAIN EDGE Total	YD	O	4,887	\$ 619.76	Honduras

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Elastic	Narrow Elastic	1/2" PLAIN DULL EDGE Total	YD	O	455,192	\$ 69,863.87	Mexico
Elastic	Narrow Elastic	5/8" PLAIN DULL EDGE Total	YD	O	52,560	\$ 10,279.68	Mexico
Elastic	Narrow Elastic	E0586 1/2" MMQ Total	YD	O	92,074	\$ 20,600.58	Mexico
Elastic	Narrow Elastic	7/8" SHINY STRA Total	YD	O	800	\$ 243.06	Mexico
Elastic	Narrow Elastic	1/2" RIGID (BAL Total	YD	O	84,798	\$ 11,855.66	Honduras
Elastic	Narrow Elastic	SEAMLESS 17/32 Total	YD	.53	300,853	\$ 25,562.25	Honduras
Elastic	Narrow Elastic	FOLDOVER ELASTIC 5109 Total	YD	.75	863	\$ 202.39	Honduras
Elastic	Narrow Elastic	FLAT WOVEN ELAST Total	YD	.19	35,362	\$ 1,963.47	Honduras
Elastic	Narrow Elastic	10/32" FLAT WOV Total	YD	.31	10,592	\$ 891.32	Honduras
Elastic	Narrow Elastic	13/32" FLAT WOV Total	YD	.41	5,355	\$ 546.63	Honduras
Elastic	Narrow Elastic	#N/A Total	YD	.53	100	\$ 25.75	USA
Elastic	Narrow Elastic	13MM (17/32") ELASTIC Total	YD	CS	80,771	\$ 5,857.28	Honduras
Elastic	Narrow Elastic	1/2" SCALLOP (NON-RUBB) Total	YD	.53	16,000	\$ 1,745.92	Honduras
Elastic	Narrow Elastic	21/32" FLAT CROCHET Total	YD	O	104,073	\$ 13,644.28	Honduras
Elastic	Narrow Elastic	5/8" BRT. LATTI Total	YD	CI	11,505	\$ 1,263.19	USA
Elastic	Narrow Elastic	5/8" FOLDOVER E Total	YD	.63	339,305	\$ 40,020.15	USA
Elastic	Narrow Elastic	1" LIP FLANGE MO Total	YD	1	52,803	\$ 14,834.41	Honduras
Elastic	Narrow Elastic	1" ELASTIC Total	YD	1	250	\$ 92.82	Honduras
Elastic	Narrow Elastic	5/8" DULL FOLDOVER ELASTIC Total	YD	.63	126,944	\$ 19,620.87	Honduras
Elastic	Narrow Elastic	#N/A Total	YD	0.34	10,655	\$ 1,428.43	USA
Elastic	Narrow Elastic	3/8" KNIT FACING ELASTIC W/PICOT Total	YD	.38	19,909	\$ 1,357.83	Honduras
Elastic	Narrow Elastic	1/2" KNIT FACING ELASTIC W/PICOT Total	YD	.63	118,104	\$ 10,862.71	Honduras
Elastic	Narrow Elastic	5/8" KNIT ELASTIC Total	YD	O	2,780	\$ 305.19	Honduras
Elastic	Narrow Elastic	NE4019 Total	YD	.75	1,320	\$ 194.43	Honduras
Elastic	Narrow Elastic	7/8" TACTEL KNI Total	YD	DU	5,000	\$ 875.05	Honduras
Elastic	Narrow Elastic	1/2" DULL FOLD Total	YD	.50	108,947	\$ 16,208.36	Honduras
Elastic	Narrow Elastic	KNIT PIPIN Total	YD	.38	1,800	\$ 158.99	USA
Elastic	Narrow Elastic	5/8"MATTE FOLDOVER ELASTIC Total	YD	.63	237,320	\$ 38,814.11	Honduras
Elastic	Narrow Elastic	10/32" ECA PANT Total	YD	.31	170,625	\$ 20,312.44	Honduras
Elastic	Narrow Elastic	1/2" NFI 40F9 Total	YD	.50	373,524	\$ 41,941.96	Honduras
Elastic	Narrow Elastic	3/8" TACTEL KNI Total	YD	.38	4,180	\$ 183.00	USA
Elastic	Narrow Elastic	1/2" FACING ELA Total	YD	.50	15,160	\$ 833.80	Honduras
Elastic	Narrow Elastic	#N/A Total	YD	.63	11,125	\$ 934.66	Honduras
Elastic	Narrow Elastic	5/8" RIGID STRA Total	YD	O	43,270	\$ 4,854.89	Honduras
Elastic	Narrow Elastic	5/8" STRETCH EL Total	YD	.63	124,224	\$ 18,993.83	China
Elastic	Narrow Elastic	5/8" FACING ELA Total	YD	.63	81,547	\$ 10,324.65	China
Elastic	Narrow Elastic	4K KS1479/7/8" Total	YD	.89	8,149	\$ 1,715.55	China

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Elastic	Narrow Elastic	3/4" FACING ELA Total	YD	.75	4,717	\$ 609.16	China
Elastic	Narrow Elastic	7/8" WOVEN ELAS Total	YD	O	13,548	\$ 2,712.31	China
Elastic	Narrow Elastic	3/4" RIGID STRA Total	YD	O	24,720	\$ 3,328.29	Honduras
Elastic	Narrow Elastic	15/32" strap elastic Total	YD	O	8,538	\$ 857.47	Honduras
Elastic	Narrow Elastic	1/2" STRETCH EL Total	YD	.50	20,400	\$ 2,410.06	China
Elastic	Narrow Elastic	1" RIGID STRAP Total	YD	1	14,969	\$ 1,921.57	China
Elastic	Narrow Elastic	4MM CLEAR TPU - Total	LB	CR	134	\$ 3,170.19	China
Elastic	Narrow Elastic	7/16" WOVEN SCA Total	YD	DS	19,135	\$ 1,557.58	China
Elastic	Narrow Elastic	#N/A Total	YD	O	500	\$ 95.98	China
Elastic	Narrow Elastic	8MM ELASTIC WIT Total	YD	.31	5,229	\$ 350.87	China
Elastic	Narrow Elastic	19/32" PLAIN FA Total	YD	CI	53,565	\$ 5,721.31	China
Elastic	Narrow Elastic	1/2" RIGID STRA Total	YD	.50	57,744	\$ 5,830.99	Honduras
Elastic	Narrow Elastic	#N/A Total	YD	.31	119	\$ 0.03	China
Elastic	Narrow Elastic	13 MM WOVEN FAC Total	YD	.50	55,884	\$ 4,591.98	China
Elastic	Narrow Elastic	5/8" NYLON SHOUL Total	YD	.63	16,533	\$ 3,388.12	Honduras
Elastic	Narrow Elastic	3/4" NYLON SHOUL Total	YD	.75	32,706	\$ 7,036.39	Honduras
Elastic	Narrow Elastic	7/8" DULL RIGID Total	YD	DU	11,082	\$ 2,113.78	Mexico
Elastic	Narrow Elastic	3/4" FACING ELA Total	YD	.75	120	\$ 15.88	China
Elastic	Narrow Elastic	5/8" KNIT LOCK Total	YD	.63	5,846	\$ 617.34	China
Elastic	Narrow Elastic	1/2" BRIGHT RIG Total	YD	.50	9,054	\$ 965.06	China
Elastic	Narrow Elastic	5/8" BRIGHT RIG Total	YD	.63	22,750	\$ 2,807.75	Guatemala
Elastic	Narrow Elastic	3/4" BRIGHT RIG Total	YD	.75	30,110	\$ 4,391.85	Guatemala
Elastic	Narrow Elastic	7/8" BRIGHT RIG Total	YD	DU	29,579	\$ 5,807.85	China
Elastic	Narrow Elastic	11/32" BAR CASIG Total	YD	0.34	13,746	\$ 1,019.13	China
Elastic	Narrow Elastic	26/32" (21MM) O Total	YD	CQ	19,415	\$ 4,382.29	Mexico
Elastic	Narrow Elastic	7/2" Microfiber Floating Wire Cha Total	YD	DU	24,311	\$ 7,297.92	China
Elastic	Narrow Elastic	3/8" (10MM) WIRE CHANNEL Total	YD	.38	420,196	\$ 53,887.97	China
Elastic	Narrow Elastic	7/16" (11mm) Wire Channel Total	YD	DS	82,538	\$ 10,877.21	China
Elastic	Narrow Elastic	15/32" (12MM) W Total	YD	.47	7,097	\$ 945.76	Honduras
Elastic	Narrow Elastic	5/8" SEMI RIGID Total	YD	.63	19,923	\$ 3,486.73	China
Elastic	Narrow Elastic	3/4" SEMI RIGID Total	YD	.75	36,584	\$ 7,803.02	China
Elastic	Narrow Elastic	5/8" Shiny Restricted Total	YD	.63	55,991	\$ 9,798.98	China
Elastic	Narrow Elastic	13/32" COMFORT Total	YD	.41	111,979	\$ 10,075.87	China
Elastic	Narrow Elastic	1/2" (13MM) COM Total	YD	.50	129,477	\$ 13,758.22	China
Elastic	Narrow Elastic	5/8" (16mm) SHOULDER STRAP Total	YD	.75	9,653	\$ 912.70	China
Elastic	Narrow Elastic	5/8" (16MM) DUL Total	YD	.63	44,569	\$ 8,476.58	China
Elastic	Narrow Elastic	1/2" (13MM) DUL Total	YD	.50	11,648	\$ 895.62	China

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Elastic	Narrow Elastic	5/8" (16MM) DUL Total	YD	.63	29,402	\$ 2,726.46	China
Elastic	Narrow Elastic	1/2" (13MM) SEM Total	YD	.50	11,263	\$ 1,129.91	China
Elastic	Narrow Elastic	5/8" (16MM) SEM Total	YD	.63	5,058	\$ 668.22	China
Elastic	Narrow Elastic	1/2" (13MM) WOV Total	YD	.50	183,244	\$ 13,162.42	China
Elastic	Narrow Elastic	5/8" (16MM) WOV Total	YD	.63	20,600	\$ 1,849.06	China
Elastic	Narrow Elastic	3/4" WOVEN FACI Total	YD	.75	10,307	\$ 1,029.47	China
Elastic	Narrow Elastic	15/16 foldover elastic Total	YD	.63	589	\$ 74.71	China
Elastic	Narrow Elastic	13/32" SUPER SO Total	YD	.41	82,275	\$ 10,154.39	China
Elastic	Narrow Elastic	1/2" SUPER SOFT Total	YD	.50	127,200	\$ 19,980.58	China
Elastic	Narrow Elastic	13/32" KNIT FACING/SUP CJU 000 Total	YD	.41	32,855	\$ 3,614.05	USA
Elastic	Narrow Elastic	17/32" KNIT FACING/SUP K2B 00017 00 Total	YD	.41	74,928	\$ 12,190.04	USA
Elastic	Narrow Elastic	1/4" KNIT FACIN Total	YD	.25	413,971	\$ 35,655.31	USA
Elastic	Narrow Elastic	1/4" (6MM) STRO Total	YD	.25	201,668	\$ 15,680.41	USA
Elastic	Narrow Elastic	3/8" Knit Facing Elast Total	YD	.38	416,879	\$ 25,434.24	China
Elastic	Narrow Elastic	1/2" KNIT FACING ELAST Total	YD	.50	37,981	\$ 2,695.27	USA
Elastic	Narrow Elastic	5/8" (16MM) KNI Total	YD	.63	5,302	\$ 461.91	Thailand
Elastic	Narrow Elastic	13/32" (10MM) K Total	YD	.41	29,500	\$ 1,654.95	China
Elastic	Narrow Elastic	2" (50MM) WOVEN Total	YD	2	710	\$ 403.30	China
Elastic	Narrow Elastic	5/16" WOVEN FAC Total	YD	.31	13,515	\$ 1,062.95	China
Elastic	Narrow Elastic	5/8" (16MM) DUL Total	YD	.63	145,176	\$ 17,854.36	China
Elastic	Narrow Elastic	3/8" (10mm) Shiny Shoulder Strap Total	YD	.38	198,576	\$ 18,129.99	China
Elastic	Narrow Elastic	1/2" (13mm) Shiny Shoulder Strap Total	YD	.50	90,676	\$ 9,306.08	China
Elastic	Narrow Elastic	3/8" WOVEN FACI Total	YD	.38	21,643	\$ 1,559.38	China
Elastic	Narrow Elastic	1/2" (13MM) WOV Total	YD	.50	11,300	\$ 1,050.34	China
Elastic	Narrow Elastic	1" WOVEN FACING ELASTIC Total	YD	1	45,643	\$ 10,197.10	China
Elastic	Narrow Elastic	3/8" DULL SHOULDER STR Total	YD	.38	82,392	\$ 10,233.45	Honduras
Elastic	Narrow Elastic	1/2" Dull Shoulder Str Total	YD	32R	184,968	\$ 25,858.06	China
Elastic	Narrow Elastic	5/8" DULL SHOULDER STR Total	YD	O	44,847	\$ 8,667.56	China
Elastic	Narrow Elastic	Pioneer 13103/16 Elastic Total	YD	.63	13,910	\$ 1,468.60	Thailand
Elastic	Narrow Elastic	1/2" (13MM) TRI Total	YD	.50	70,657	\$ 6,381.00	China
Elastic	Narrow Elastic	PIONEER 13103/1 Total	YD	.41	112,614	\$ 7,903.26	Honduras
Elastic	Narrow Elastic	4 K KS3172/12M Total	YD	O	33,920	\$ 2,861.18	China
Elastic	Narrow Elastic	Four K KS1479/19 S/S Elastic Total	YD	O	18,962	\$ 3,126.64	Honduras
Elastic	Narrow Elastic	Four K KS1479/15 S/S Elastic Total	YD	O	11,316	\$ 1,369.24	Honduras
Elastic	Narrow Elastic	5/8? (16MM) STRAP ELASTIC Total	YD	O	12,620	\$ 2,171.14	China
Elastic	Narrow Elastic	1/2" STRAP ELAS Total	YD	.50	28,892	\$ 3,915.44	China
Elastic	Narrow Elastic	KS1117/12 S/S ELASTIC EFG Total	YD	.47	142,230	\$ 16,630.98	China

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Elastic	Narrow Elastic	FOUR K KS1117/10 S/S E EFG Total	YD	O	68,269	\$ 6,901.32	China
Elastic	Narrow Elastic	WOVEN 16MM (20/32") DULL FOLDOVER Total	YD	.63	76,048	\$ 7,930.29	China
Elastic	Narrow Elastic	1/2" FOLDOVER E Total	YD	.50	57,188	\$ 4,963.35	China
Elastic	Narrow Elastic	4K FKS296/10 FACING EI Total	YD	O	49,763	\$ 2,944.98	China
Elastic	Narrow Elastic	8 MM FACING ELASTIC 4K EFG Total	YD	O	41,207	\$ 2,098.76	China
Elastic	Narrow Elastic	13MM FACING ELA Total	YD	O	17,033	\$ 1,234.72	China
Elastic	Narrow Elastic	Pioneer 13103/19mm Facing elas Total	YD	O	6,887	\$ 874.23	China
Elastic	Narrow Elastic	13/32" FACING E Total	YD	.41	15,472	\$ 927.54	China
Elastic	Narrow Elastic	1/2" FACING ELASTIC Total	YD	.50	19,392	\$ 1,407.86	China
Elastic	Narrow Elastic	13/32" (10MM) S Total	YD	.41	8,192	\$ 379.37	China
Elastic	Narrow Elastic	1/2" (13MM) SUP Total	YD	.50	55,434	\$ 2,933.02	China
Elastic	Narrow Elastic	13/32" (10MM) K Total	YD	.41	19,672	\$ 872.06	China
Elastic	Narrow Elastic	1/2" (13MM) KNI Total	YD	.50	13,913	\$ 699.41	China
Elastic	Narrow Elastic	1/8" (3MM) RIGI Total	YD	DP	8,207	\$ 334.03	China
Elastic	Narrow Elastic	3/8" (10mm) Twill Tape Total	YD	.38	39,752	\$ 1,670.37	China
Elastic	Narrow Elastic	1/2" (13mm) Twill Tape Total	YD	.50	33,000	\$ 1,426.59	China
Elastic	Narrow Elastic	5/8" NYLON WOVEN RIGID K2B 00020 00 Total	YD	.63	108,750	\$ 5,241.97	CHINA
Elastic	Narrow Elastic	3/8" (10MM) WOV Total	YD	.38	12,110	\$ 795.27	China
Elastic	Narrow Elastic	1/2" (13MM) WOV Total	YD	.50	22,426	\$ 1,766.28	China
Elastic	Narrow Elastic	3/4" (19MM) WOV Total	YD	.75	66,922	\$ 10,659.34	China
Elastic	Narrow Elastic	5/8" (16MM) WOV Total	YD	.63	25,479	\$ 2,676.58	China
Elastic	Narrow Elastic	3/4" DBL PICOT Total	YD	.75	3,481	\$ 1,250.96	Honduras
Elastic	Narrow Elastic	#N/A Total	YD	.63	30,325	\$ 1,811.37	China
Elastic	Narrow Elastic	3/8" PLAIN FACE Total	YD	.38	28,037	\$ 1,585.83	China
Elastic	Narrow Elastic	1/2" PLAIN FACI Total	YD	.50	54,620	\$ 3,977.41	China
Elastic	Narrow Elastic	5/8" ELASTIC ST Total	YD	.63	67,754	\$ 8,682.65	Honduras
Elastic	Narrow Elastic	3/4" ELASTIC ST Total	YD	.75	40,900	\$ 6,195.05	Honduras
Elastic	Narrow Elastic	7/8" ELASTIC ST Total	YD	DU	34,867	\$ 6,090.50	Honduras
Elastic	Narrow Elastic	FULFLEX 16761BK/16749W Total	LB	.31	11	\$ 37.57	India
Elastic	Narrow Elastic	POLY ISOPRENE WHITE Total	YD	.75	22	\$ 85.65	India
Elastic	Narrow Elastic	Replaces LE65 Total	LB	.63	230	\$ 798.60	China
Elastic	Narrow Elastic	RUBBER Total	LB	O	59,380	\$ 353.31	India
Fabric	Circular Knit	BRIGHT MOD. INTERLOCK CIRC. Total	YD	62	272	\$ 693.81	USA
Fabric	Circular Knit	64" COTTON CIRC Total	YD	64	22,026	\$ 69,283.48	USA
Fabric	Circular Knit	CK0881 75% CTN 25% POLY Total	YD	60	6,721	\$ 19,993.22	USA
Fabric	Circular Knit	COTTON/NYLON/LY Total	YD	57	1,962	\$ 18,769.73	USA
Fabric	Circular Knit	LT. WT. SPACER - MCMURRAY #5320 Total	YD	60	4,243	\$ 43,705.75	USA

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Fabric	Circular Knit	CK1135 6% SPAMDEX 94% POLY Total	YD	51	12,952	\$ 91,927.25	USA
Fabric	Circular Knit	MOLDABLE POLY M Total	YD	60	371	\$ 1,585.21	USA
Fabric	Circular Knit	EFA #1211 Spacer for C XWH 04800 00 Total	YD	48	1,354	\$ 19,277.84	USA
Fabric	Circular Knit	64" UKI 56884 C Total	YD	62	1,476	\$ 10,840.89	USA
Fabric	Circular Knit	McMurray duplication o Total	YD	64	116	\$ 887.85	USA
Fabric	Circular Knit	EFA COTTON LYCRA Total	YD	60	598	\$ 2,635.28	USA
Fabric	Circular Knit	DOMESTIC YARN VERSION Total	YD	60	14,144	\$ 47,706.62	USA
Fabric	Circular Knit	CK1W35 94%POLY/6%SPNDX Total	YD	51	1,833	\$ 18,235.66	USA
Fabric	Circular Knit	PACIFIC TEXTILES Total	YD	62	21,331	\$ 73,717.59	China
Fabric	Circular Knit	100% POLY INTERLOCK KN EFG Total	YD	60	33,667	\$ 33,951.03	Taiwan
Fabric	Circular Knit	MOLDABLE JACQUA Total	YD	60	1,854	\$ 15,745.66	China
Fabric	Circular Knit	POLY/SPANDEX ST Total	YD	50	5,915	\$ 36,896.10	USA
Fabric	Circular Knit	CIRCULAR KNIT S Total	YD	65	1,866	\$ 22,018.80	China
Fabric	Circular Knit	STRETCH DOUBLE Total	YD	54	745	\$ 6,340.63	CHINA
Fabric	Circular Knit	RUEY TAY 98186 Total	YD	49	1,038	\$ 10,005.50	Taiwan
Fabric	Circular Knit	PACIFIC T15A COTTON Total	YD	60	1,080	\$ 2,452.40	China
Fabric	Circular Knit	HEART PATTERN J Total	YD	69	4,700	\$ 18,555.67	Taiwan
Fabric	Circular Knit	MOLDABLE SINGLE Total	YD	56	2,315	\$ 8,355.26	China
Fabric	Circular Knit	PURCHASED - POLY/SPANDEX STRETCH Total	YD	54	46	\$ 321.09	Taiwan
Fabric	Circular Knit	LIGHTWEIGHT POLYESTER/SPANDEX SPACER Total	YD	62	392	\$ 3,041.28	Taiwan
Fabric	Circular Knit	BIRDSEYE TUCK - SHADE MESH SID Total	YD	62	14,611	\$ 40,345.25	China
Fabric	Circular Knit	COTTON/POLYESTE Total	YD	63	56	\$ 142.55	China
Fabric	Interlock	100% POLY MOCK Total	YD	60	6,750	\$ 28,068.70	USA
Fabric	Interlock	88/12 POLY/SPAN Total	YD	51	38,782	\$ 186,176.72	USA
Fabric	Interlock	52"POLY/SPANDEX Total	YD	52	75,248	\$ 404,882.44	USA
Fabric	Interlock	64" POLY/SPANDE Total	YD	64	1,344	\$ 8,083.68	USA
Fabric	Jacquard	100% POLYESTER Total	YD	60	287	\$ 435.88	Taiwan
Fabric	Jacquard	JACQUARD WARP K Total	YD	64	1,429	\$ 7,953.11	Taiwan
Fabric	Jacquard	JACQUARD KNIT F Total	YD	66	3,481	\$ 9,013.72	Taiwan
Fabric	Jacquard	NYLON/POLYESTER Total	YD	60	174	\$ 287.68	Taiwan
Fabric	Jacquard	JACQUARD POLYESTER/SPANDEX @ 2 Total	YD	58	5,165	\$ 31,914.60	USA
Fabric	Jersey	100% POLY CIRCULAR KNI K2W 06000 00 Total	YD	60	4,533	\$ 6,866.84	China
Fabric	Jersey	87%POLY/13%SPAN Total	YD	62	584	\$ 2,974.40	Taiwan
Fabric	Jersey	ELASTIC SINGLE KNIT JE K2W 06000 00 Total	YD	60	10,487	\$ 28,508.73	China
Fabric	Jersey	CIRCULAR KNIT T Total	YD	54	7,400	\$ 46,917.46	USA
Fabric	Jersey	95/5 RS COTTON/ Total	YD	70	90	\$ 259.05	Honduras
Fabric	Jersey	POLY/SPANDEX JE Total	YD	58	13,394	\$ 67,077.40	USA

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Fabric	Jersey	POLY/SPDX PEACHED JERSEY Total	YD	57	630	\$ 2,884.65	USA
Fabric	Jersey	88/12 P/S BRUSH Total	YD	61	2,425	\$ 11,278.82	Taiwan
Fabric	Jersey	88/12 P/S PEACH Total	YD	60	429	\$ 2,527.03	Taiwan
Fabric	Jersey	POLY/SPANDEX JE Total	YD	63	2,511	\$ 11,300.49	USA
Fabric	Jersey	POLY/SPANDEX HE Total	YD	63	5,155	\$ 27,673.78	USA
Fabric	Jersey	HEATHER VERSION Total	YD	60	2,977	\$ 18,028.49	USA
Fabric	Jersey	4.4 OZ 95/5 C/S Total	YD	70	3	\$ 8.25	India
Fabric	Jersey	87% Polyester,13% Spandex,BLACK HTHR Total	YD	62	154	\$ 748.84	Taiwan
Fabric	Jersey	BRUSHED 84POLY/16 SPAN LEL 06100 00 Total	YD	61	4,486	\$ 17,507.19	CHINA
Fabric	Jersey	65/35 POLY/COTTON JERS LEL 06600 00 Total	YD	66	4,943	\$ 9,116.79	CHINA
Fabric	Jersey	60" CIRCULAR KN Total	YD	60	9,010	\$ 32,634.95	Taiwan
Fabric	Jersey	92/8 POLY/SPX WEFT KNIT WITH XTEMP Total	YD	60	1,647	\$ 6,336.63	USA
Fabric	Jersey	93/7 P/SPX JERSEY Total	YD	61	1,285	\$ 5,945.60	China
Fabric	Non-woven	3.5 OZ NEEDLEPU Total	YD	60	7,985	\$ 7,764.45	USA
Fabric	Non-woven	1.7 OZ FIBER FILL Total	YD	56	13,758	\$ 7,470.86	USA
Fabric	Non-woven	2.5 OZ POLYESTE Total	YD	56	200	\$ 98.62	Thailand
Fabric	Print	54" MFI DELUSTER SAME Total	YD	54	33	\$ 101.97	USA
Fabric	Print	DELUSTRE MOLDABLE FLORAL PRINT Total	YD	60	1,116	\$ 4,494.66	USA
Fabric	Print	PETITE FLORAL D Total	YD	58	9,209	\$ 57,986.57	USA
Fabric	Print	PRINT ON WE1138 Total	YD	58	4,842	\$ 34,939.54	USA
Fabric	Print	Leafy Deluster on WE14 Total	YD	59	519	\$ 2,594.69	USA
Fabric	Print	PRINT ON WE13R4 Total	YD	70	1,420	\$ 17,092.06	USA
Fabric	Print	60" MCMURRAY NEW DELUSTER UPDA Total	YD	60	80	\$ 433.84	USA
Fabric	Print	PRINTED VERSION Total	YD	50	68	\$ 371.47	USA
Fabric	Print	PRINTED POLY/SPANDEX I Total	YD	64	3,798	\$ 7,863.68	USA
Fabric	Print	PRINTED TR2136 76% NYLON/24% Total	YD	57	24	\$ 124.08	USA
Fabric	Print	100% POLYESTER DELUSTER 80308 Total	YD	54	2,122	\$ 6,167.26	USA
Fabric	Print	PRINTED BRT TRICOT Total	YD	59	5,329	\$ 29,258.37	China
Fabric	Print	Print WK Powernet Total	YD	59	19,199	\$ 96,658.40	China
Fabric	Print	80/20 NYLON/SPANDEX PRINTED TRICOT Total	YD	64	11,284	\$ 37,001.26	China
Fabric	Print	PRINTED VERS OF Total	YD	59	34,064	\$ 162,592.05	China
Fabric	Print	POLYESTER/SPAND Total	YD	60	1,643	\$ 9,266.77	Taiwan
Fabric	Print	STRAIGHT GRAIN Total	YD	60	8,730	\$ 50,702.36	Taiwan
Fabric	Print	PRINTED VERSION Total	YD	58	97	\$ 718.14	USA
Fabric	Print	NYLON/SPANDEX PRINTED JERSEY AT 237 GM Total	YD	62	995	\$ 5,466.46	USA
Fabric	Print	PRINTED WE3001 Total	YD	53	61	\$ 432.08	USA
Fabric	Print	PRINT ON RC18955 SIMIL BZJ Total	YD	57	8,502	\$ 55,688.94	China

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Fabric	Print	PRINT ON WE4077 Total	YD	61	11,710	\$ 95,722.13	China
Fabric	Print	PRINTED VERSION Total	YD	62	79	\$ 500.67	China
Fabric	Print	PRINT ON WEP404 Total	YD	59	2,445	\$ 14,942.27	USA
Fabric	Textured	100% POLYESTER Total	YD	59	1,654	\$ 4,395.78	Taiwan
Fabric	Textured	#N/A Total	YD	54	50	\$ 219.45	USA
Fabric	Textured	NYLON/SPANDEX F Total	YD	70	3,701	\$ 25,318.30	USA
Fabric	Textured	94/6 NYLON/SPANDEX MESH W/WICKING Total	YD	55	1,865	\$ 9,569.38	USA
Fabric	Textured	NYLON/SPANDEX M Total	YD	80	766	\$ 6,398.12	USA
Fabric	Textured	92 POLY/ 8 SPAN Total	YD	60	3,266	\$ 9,169.81	Taiwan
Fabric	Tricot	MOLDABLE RIGID Total	YD	60	3,254	\$ 20,030.69	USA
Fabric	Tricot	RIGID POLYESTER Total	YD	62	936	\$ 2,315.61	USA
Fabric	Tricot	20 DENIER STABILIZED N Total	YD	50	5,752	\$ 6,326.52	China
Fabric	Tricot	NYLON BRUSHED T Total	YD	46	863	\$ 1,260.07	China
Fabric	Tricot	20 DEN NYLON ST Total	YD	59	160	\$ 242.07	China
Fabric	Tricot	NYLON SEMI TRIC Total	YD	59	1,593	\$ 1,053.66	China
Fabric	Tricot	NYLON/SPANDEX T Total	YD	61	183	\$ 1,320.03	USA
Fabric	Tricot	BRIGHT NO-POKE Total	YD	75	5,256	\$ 42,139.80	USA
Fabric	Tricot	BRIGHT VERSION OF WE14Z6 @ 193 Total	YD	60	118	\$ 469.88	USA
Fabric	Tricot	#N/A Total	YD	68	245	\$ 2,665.95	USA
Fabric	Tricot	NYLON SPANDEX S Total	YD	61	1,260	\$ 3,468.89	China
Fabric	Tricot	ULTRA SOFT NYLO Total	YD	66	17,536	\$ 80,939.46	USA
Fabric	Tricot	NYLON/SPANDEX T Total	YD	58	10,180	\$ 35,381.18	China
Fabric	Tricot	NYLON/SPANDEX RASCHELT Total	YD	47	2,424	\$ 19,888.97	USA
Fabric	Tricot	NYLON/SPANDEX CHEETAH PATTERN Total	YD	58	213	\$ 968.57	USA
Fabric	Tricot	DECO FLORAL BALI DOUBLE SUPPOR Total	YD	82	4,851	\$ 64,666.21	USA
Fabric	Tricot	60%NYLON/40%SPANDEX Total	YD	50	2,575	\$ 8,671.05	China
Fabric	Tricot	BRT ROUND NYLON/SPANDE Total	LB	61	20,100	\$ 71,536.38	CHINA
Fabric	Tricot	Nylon/Spandex Warp Kni Total	YD	61	10,158	\$ 30,421.74	China
Fabric	Tricot	FABRIC Total	YD	60	4,126	\$ 14,813.41	China
Fabric	Tricot	JACQUARD TRICOT Total	YD	79	2,237	\$ 16,242.20	China
Fabric	Tricot	MIRROR SATIN TR Total	YD	61	1,044	\$ 2,874.96	China
Fabric	Tricot	SOLID NYLON/SPANDEX TR Total	YD	64	30,529	\$ 124,592.62	China
Fabric	Tricot	BRUSHED TRICOT Total	YD	66	57,671	\$ 194,425.76	CHINA
Fabric	Tricot	JACQUARD TRICOT Total	YD	62	5,818	\$ 53,527.94	Taiwan
Fabric	Tricot	WARP KNIT TRICO Total	YD	61	21,487	\$ 67,655.92	China
Fabric	Tricot	TWO WAY TRICOT Total	YD	62	10,206	\$ 34,425.52	Indonesia
Fabric	Tricot	BRUSHED WARP KN Total	YD	73	1,084	\$ 5,804.94	China

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Fabric	Tricot	NYLON/SPANDEX W Total	YD	58	2,608	\$ 21,137.94	Taiwan
Fabric	Tricot	WARP KNIT SIMPL Total	YD	73	947	\$ 6,361.54	Taiwan
Fabric	Tricot	NYLON/SPANDEX P Total	YD	58	145	\$ 221.11	USA
Fabric	Tricot	NYLON/SPANDEX TRICOD Total	YD	58	9,810	\$ 56,204.83	USA
Fabric	Tricot	60" WOOLWINE 96600/R6309 "BREEZE" Total	YD	60	9,199	\$ 55,541.62	USA
Fabric	Tricot	WOOLWINE 93472/R6254 Total	YD	84	1,192	\$ 12,075.84	USA
Fabric	Tricot	84% NYLON / 16% SPANDEX BRT POWERNET Total	YD	58	1,398	\$ 4,942.53	USA
Fabric	Tricot	NYLON/SPANDEX W/ANTISTAT FINISH Total	YD	73	875	\$ 7,480.66	USA
Fabric	Tricot	81/19 N/SPX WARP KNIT Total	YD	86	88	\$ 329.85	USA
Fabric	Tricot	72/28 NYLON/SPANDEX POWERNET Total	YD	55	1,554	\$ 8,210.07	USA
Fabric	Warp Knit	POLYESTER DUPLEX Total	YD	63	1,049	\$ 9,990.79	USA
Fabric	Warp Knit	3 BAR MULTI. NY Total	YD	54	42	\$ 30.36	Honduras
Fabric	Warp Knit	2 BAR MULTI POLYESTER TRICOT Total	YD	62	1,134	\$ 1,681.27	USA
Fabric	Warp Knit	54" 40 DON BRIT Total	YD	54	7,903	\$ 13,737.93	El Salvador
Fabric	Warp Knit	60" KNIT MARQUI Total	YD	60	50	\$ 67.75	USA
Fabric	Warp Knit	POLYESTER TRICO Total	YD	54	4,764	\$ 6,684.54	USA
Fabric	Warp Knit	MOLDABLE POLYES Total	YD	54	5,879	\$ 10,813.14	USA
Fabric	Warp Knit	100% POLY CIRC. Total	YD	56	137	\$ 415.56	USA
Fabric	Warp Knit	RIGID TRICOT Total	YD	60	202	\$ 355.08	Honduras
Fabric	Warp Knit	POLYESTER JACQUARD ALLOVER-MAC Total	YD	50	8,534	\$ 48,248.50	USA
Fabric	Warp Knit	SUEDED JACQUARD Total	YD	50	2,077	\$ 14,220.66	USA
Fabric	Warp Knit	60" GEHRING CJB Total	YD	59	208	\$ 1,617.00	USA
Fabric	Warp Knit	MULTIFILAMENT SEMI TRICOT Total	YD	60	10,478	\$ 18,922.02	Taiwan
Fabric	Warp Knit	SEMI TRICOT REPLCS WK0956 Total	YD	60	18,092	\$ 31,651.25	TAIWAN
Fabric	Warp Knit	Nylon Block Tricot Total	YD	60	49,657	\$ 75,709.29	TAIWAN
Fabric	Warp Knit	Satin Rigid PolyTricot (Ruey T Total	YD	62	1,193	\$ 2,670.06	Taiwan
Fabric	Warp Knit	PURCHASED - STABILIZED SATIN POLY Total	YD	58	85	\$ 147.18	Taiwan
Fabric	Warp Knit	3 BAR MICROFIL KNT MARQUIS Total	YD	60	48,788	\$ 77,733.84	El Salvador
Fabric	Warp Knit	PURCHASED - BRUSHED NYLON TRICOT Total	YD	60	1,811	\$ 4,462.41	Taiwan
Fabric	Wide Elastic	3 BAR SHEERSPAN Total	YD	57	5,476	\$ 24,988.96	USA
Fabric	Wide Elastic	WARP STRETCH KNIT LENO PWRNET Total	YD	76	1,162	\$ 6,440.16	USA
Fabric	Wide Elastic	PURCHASED - BRIGHT SATIN POWERNET Total	YD	49	13,946	\$ 53,539.21	USA
Fabric	Wide Elastic	MOLDABLE SUPERL Total	YD	60	518	\$ 2,063.85	USA
Fabric	Wide Elastic	NYLON/SPANDEX POWERNET Total	YD	82	5,050	\$ 34,816.42	USA
Fabric	Wide Elastic	MATT TRICOT STRETCH JE Total	YD	59	270	\$ 1,543.34	USA
Fabric	Wide Elastic	NYLON/SPAN POWERNET (NEW VER) Total	YD	92	1,479	\$ 11,764.30	USA
Fabric	Wide Elastic	NO-POKE THROUGH VERSIO Total	LB	74	5,492	\$ 49,470.95	USA

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Fabric	Wide Elastic	62" LIB#97561 NYL/LYC K 24Y 06200 00 Total	YD	62	2,254	\$ 18,582.49	USA
Fabric	Wide Elastic	82% NYL/18%LYC/ Total	YD	72	1,485	\$ 11,921.68	USA
Fabric	Wide Elastic	94" AG0062 EFA Total	YD	94	375	\$ 3,584.59	USA
Fabric	Wide Elastic	3 BAR SATIN WAR Total	YD	91	7,028	\$ 69,031.85	USA
Fabric	Wide Elastic	78" 4118 STRETCH LYCR Total	YD	78	1,862	\$ 15,243.62	USA
Fabric	Wide Elastic	60" 1409 (LBTY#91209) Total	YD	92	110	\$ 670.55	USA
Fabric	Wide Elastic	LIBERTY 95622 Total	YD	82	2,875	\$ 20,241.75	USA
Fabric	Wide Elastic	92" -124 POWERNET Total	YD	92	150	\$ 1,063.19	USA
Fabric	Wide Elastic	Liberty 93209 Raschelt Total	YD	82	412	\$ 4,839.60	USA
Fabric	Wide Elastic	102" LIBERTY 9544 Total	LB	102	948	\$ 7,218.16	USA
Fabric	Wide Elastic	96" CMI #5278 Total	YD	96	8	\$ 55.76	USA
Fabric	Wide Elastic	60" 1409 (LBTY#91209) Total	YD	60	513	\$ 1,965.23	USA
Fabric	Wide Elastic	DARL 404TW96 GENER Total	YD	60	7,015	\$ 41,706.79	USA
Fabric	Wide Elastic	60"DARLTN 275TW Total	YD	60	1,195	\$ 5,464.93	USA
Fabric	Wide Elastic	60" 5232 NYL/LYC/RASCH Total	YD	60	40	\$ 258.18	USA
Fabric	Wide Elastic	WARP KNIT NYL SPX LOOP BACK Total	YD	82	1,354	\$ 17,578.77	USA
Fabric	Wide Elastic	WE14S4 86% NYLON 14% LYCRA Total	YD	60	89	\$ 443.44	USA
Fabric	Wide Elastic	60" MOLDABLE LI Total	YD	60	3,558	\$ 21,064.29	USA
Fabric	Wide Elastic	WE14S4 86% NYLON 14% LYCRA Total	YD	84	4,056	\$ 35,600.14	USA
Fabric	Wide Elastic	BRIGHT SATIN PO Total	YD	89	60	\$ 442.24	USA
Fabric	Wide Elastic	RASCHEL WARP KNIT NYLON Total	YD	92	10	\$ 83.67	Taiwan
Fabric	Wide Elastic	NYLON/SPAN TRIC Total	YD	57	23,195	\$ 109,979.09	China
Fabric	Wide Elastic	NYLON/SPANDEX 2-WAY TR Total	YD	59	4,625	\$ 26,184.85	USA
Fabric	Wide Elastic	SHINY NYLON 2-W Total	YD	82	6,596	\$ 32,914.19	China
Fabric	Wide Elastic	77" STRETCH SIM Total	YD	77	6,027	\$ 54,140.03	Indonesia
Fabric	Wide Elastic	62" TWO WAY TRI Total	YD	62	1,348	\$ 3,873.89	Indonesia
Fabric	Wide Elastic	NYLON/SPANDEX S Total	YD	70	4,878	\$ 29,522.16	Taiwan
Fabric	Wide Elastic	MOLDABLE WARP K Total	YD	78	50	\$ 502.01	China
Fabric	Wide Elastic	3 BAR BRT. RASCHEL P-NET-BEST Total	YD	66	1,413	\$ 6,870.36	China
Fabric	Wide Elastic	TECHSHEEN NYLON/SPANDE Total	YD	83	512	\$ 4,319.68	USA
Fabric	Wide Elastic	3 BAR MOLDABLE SUPERLOOK Total	YD	45	183	\$ 751.82	China
Fabric	Woven	PRINT CLOTH , NON-SHREI Total	YD	43	4,500	\$ 9,079.52	USA
Fabric	Woven	POLYESTER COTTO Total	YD	60	1,610	\$ 4,419.65	USA
Fabric	Woven	100% NYLON BRUSHED TAFFETA Total	YD	46	75	\$ 139.26	USA
Fabric		0 TEXTILE ENTERPRISE 37008 (NEW YARN)MOLDA Total	YD	60	1,060	\$ 4,164.27	China
Int Binding	Binding	BIAS CK0142 BINDING Total	LB	0.75	26,478	\$ 714.35	Honduras
Int Binding	Binding	BIAS WO0419 BINDING Total	LB	1.31	21,517	\$ 968.43	USA

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Int Binding	Binding	SC HY0427 (CK0139/AD0002) BINDING Total	LB	1.25	44,057	\$ 5,059.56	USA
Int Binding	Binding	BIAS WO0419 BINDING Total	LB	0.69	973	\$ 47.52	USA
Int Binding	Binding	SC WEA005 BINDING Total	LB	1.38	56,034	\$ 4,290.00	USA
Int Binding	Binding	SC WE14Z6 BINDING Total	LB	.63	3,541	\$ 232.27	USA
Int Binding	Binding	SC WK4016 BINDING Total	LB	0.88	5,829	\$ 1,151.87	USA
Int Binding	Binding	SC WK4006 BINDING Total	LB	1.31	73,955	\$ 3,633.18	Honduras
Int Binding	Binding	SC WK4015 NYL TRCT BINDING Total	LB	0.69	14,278	\$ 251.88	Honduras
Int Binding	Binding	SC WK4016 BINDING Total	LB	0.25	20,650	\$ 151.53	Taiwan
Int Binding	Binding	BIAS CK4T24 BINDING Total	LB	0.75	41,460	\$ 981.84	China
Int Binding	Binding	SC WKJ076 BINDING Total	LB	0.63	1,615	\$ 30.55	Taiwan
Int Binding	Binding	SC HY0427 BINDING Total	LB	11	13,090	\$ 12,249.81	Taiwan
Int Binding	Binding	BIAS WKJ641 BINDING Total	LB	1.5	32,440	\$ 2,273.04	China
Int Binding	Binding	SC BINDING Total	LB	0.56	308	\$ 4.31	China
Int Binding	Binding	SC WK4015 BINDING Total	LB	0.69	9,000	\$ 183.61	Honduras
Int Binding	Binding	SC BINDING Total	LB	0.38	4,625	\$ 54.68	Taiwan
Int Binding	Binding	SC WK4015 BINDING Total	LB	0.56	9,333	\$ 175.59	Taiwan
Int Binding	Binding	SC WKJ076 BINDING Total	LB	0.5	49,700	\$ 695.19	China
Int Binding	Binding	BIAS 0418 BINDING Total	LB	0.69	138,333	\$ 5,662.10	USA
Int Binding	Binding	SC WK0427 BINDING Total	LB	0.75	51,800	\$ 1,032.30	USA
Int Binding	Binding	PR1120 BINDING Total	LB	1.38	1,636	\$ 212.27	USA
Int Binding	Binding	SC TR2102 BINDING Total	LB	1	970	\$ 105.96	China
Int Binding	Binding	SC WK4006 BINDING Total	LB	0.44	4,143	\$ 73.11	Honduras
Int Binding	Binding	SC WK4015 BINDING Total	LB	0.38	12,500	\$ 143.21	Taiwan
Int Binding	Binding	SC WK4016 BINDING Total	LB	0.19	20,125	\$ 133.27	Taiwan
Int Binding	Binding	SC PR4045 BINDING Total	LB	0.63	250	\$ 20.26	China
Int Binding	Binding	SC LW4054 BINDING Total	LB	1	352	\$ 43.80	China
Int Binding	Binding	SC WE4064 BINDING Total	LB	0.63	545	\$ 8.75	USA
Int Binding	Binding	SC FROM WK4016 Total	LB	0.38	3,500	\$ 38.43	Taiwan
Int Binding	Binding	BIAS WOJ418 BINDING Total	LB	2	60	\$ 15.17	Thailand
Int Binding	Binding	SC WK4006 BINDING Total	LB	0.56	16,833	\$ 251.82	Taiwan
Int Binding	Binding	SC WKJ076 BINDING Total	LB	0.69	43,452	\$ 755.65	Taiwan
Int Binding	Binding	SC CK0142 BINDING Total	LB	0.75	24,328	\$ 2,009.15	USA
Int Binding	Binding	SC WK4016 (FORMERLY WK0249) BINDING Total	LB	0.38	53,188	\$ 519.74	Honduras
Int Binding	Binding	WOJ418 BINDING Total	LB	0.69	22,682	\$ 247.01	USA
Int Binding	Binding	BIAS 0419 Total	LB	1.38	160,745	\$ 13,244.68	USA
Int Binding	Binding	SC WK4006 BINDING Total	LB	0.28	31,000	\$ 268.00	Taiwan
Int Binding	Binding	SC WK4015 TRIC B300 Total	LB	1.19	92,600	\$ 3,624.46	Honduras

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Int Binding	Binding	WK4016 / W BINDING Total	LB	0.31	18,714	\$ 178.88	Taiwan
Int Binding	Binding	SC WK0919 BINDING Total	LB	1.13	19,024	\$ 1,591.43	USA
Int Binding	Binding	STRAIGHT CUT BINID1 Total	LB	0.56	1,000	\$ 20.30	USA
Int Binding	Binding	WE1005 STRAIGHT CUT BI Total	LB	1.13	34,654	\$ 2,731.05	USA
Int Binding	Binding	SC PR1119 BINDING Total	LB	1	27,758	\$ 1,766.30	USA
Int Binding	Binding	PR1120 BINDI Total	LB	0.63	2,700	\$ 160.14	USA
Int Binding	Binding	SC WE1141 BINDING Total	LB	0.5	16	\$ 247.03	USA
Int Binding	Binding	TR1208 BINDING Total	LB	0.38	165,444	\$ 683.13	China
Int Binding	Binding	BRUSHED/TRICOT CUT BINDING Total	LB	1.38	3,447	\$ 240.28	China
Int Binding	Binding	SC BINDING Total	LB	0.38	13,889	\$ 201.06	China
Int Binding	Binding	SC HY1221(CK1120/AD0002/WK0814) BINDING Total	LB	11.25	828	\$ 1,477.77	USA
Int Binding	Binding	SC FROM WE14RP Total	LB	1.88	18,020	\$ 6,542.44	USA
Int Binding	Binding	SC WE13N2 BINDING Total	LB	1	16,508	\$ 1,889.89	USA
Int Binding	Binding	SC WE140P BINDING Total	LB	0.63	45,796	\$ 4,310.92	USA
Int Binding	Binding	SC 1424 LYCRA BINDING Total	LB	0.69	14,565	\$ 536.67	USA
Int Binding	Binding	#N/A Total	LB	0.63	700	\$ 31.28	USA
Int Binding	Binding	SC WE14D7 BINDING Total	LB	1	6,887	\$ 676.98	USA
Int Binding	Binding	WE14D8 BINDING Total	LB	0.94	367	\$ 0.04	USA
Int Binding	Binding	SC WE14RP BINDING Total	LB	0.75	260	\$ 6.44	USA
Int Binding	Binding	SC WE14Z6 BINDING Total	LB	1	20,515	\$ 1,903.58	USA
Int Binding	Binding	SC TR2270 BINDING Total	LB	2	2,907	\$ 626.52	USA
Int Binding	Binding	SC WE13N2 BINDING Total	LB	1	26,620	\$ 3,354.57	USA
Int Binding	Binding	SC TR2071 BINDING Total	LB	1	490	\$ 43.52	USA
Int Binding	Binding	SC JE2588 BINDING Total	LB	1.13	67,952	\$ 6,220.10	USA
Int Binding	Binding	SC BINIDING Total	LB	1	7,725	\$ 475.86	China
Int Binding	Binding	SC BINDING Total	LB	1	16,023	\$ 952.91	China
Int Binding	Binding	SC WEA005 BINDING Total	LB	2	4,101	\$ 265.65	Taiwan
Int Binding	Binding	TR2513 SC BINDING Total	LB	1	353	\$ 37.55	USA
Int Binding	Binding	SC TR2514 BINDING Total	LB	1	11,845	\$ 884.73	USA
Int Binding	Binding	STRAIGHT CUT BINIDING TR2555 Total	LB	1	556	\$ 23.10	China
Int Binding	Binding	SC FROM JE2588 Total	LB	1.13	1,709	\$ 85.16	USA
Int Binding	Binding	SC JE2696 BINDING Total	LB	1	8,782	\$ 574.57	USA
Int Binding	Binding	SC JE2697 Total	LB	2.88	3,922	\$ 608.88	USA
Int Binding	Binding	SC JE2987 BINDING Total	LB	0.63	28,181	\$ 1,460.27	USA
Int Binding	Binding	SC WK4006 BINDING Total	LB	0.38	25,860	\$ 5,986.65	El Salvador
Int Binding	Binding	BIAS CUT CK4011 Total	LB	0.56	1,800	\$ 16.97	Taiwan
Int Binding	Binding	SC WK4015 BINDING Total	LB	0.69	31,000	\$ 656.34	Honduras

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Int Binding	Binding	WK4016 KNIT MARQ BINDING Total	LB	0.19	119,118	\$ 1,148.14	Honduras
Int Binding	Binding	SC WE4035 BINDING Total	LB	1	20,260	\$ 1,708.49	USA
Int Binding	Binding	SC LW4043 BINDING Total	LB	1	7,343	\$ 911.77	China
Int Binding	Binding	SC PR4045 BINDING Total	LB	1	1,625	\$ 218.96	China
Int Binding	Binding	SC LW4054 BINDING Total	LB	0.63	575	\$ 40.62	China
Int Binding	Binding	STRAIGHT CUT BINIDING WE4063 Total	LB	0.88	261	\$ 9.24	Thailand
Int Binding	Binding	SC WE4064 BINDING Total	LB	1	5,529	\$ 351.37	USA
Int Binding	Binding	SC LW4065 BINDING Total	LB	0.75	44,085	\$ 3,918.02	China
Int Binding	Binding	SC PR4077 BINDING Total	LB	0.38	5,858	\$ 802.68	USA
Int Binding	Binding	SC BINDING Total	LB	0.88	6,602	\$ 467.90	Indonesia
Int Binding	Binding	SC WE4T20 BINDING Total	LB	1	32,400	\$ 2,815.78	China
Int Binding	Binding	NYL TRIC SHELLED Total	LB	0.44	1,571	\$ 22.34	Honduras
Int Binding	Binding	SC WEA005 BINDING Total	LB	1.5	8,293	\$ 955.58	China
Int Binding	Binding	SC LPH097 (CK4011/WK4016) BINDING Total	LB	0.5	25,714	\$ 784.61	China
Int Binding	Binding	SC WKJ076 BINDING Total	LB	0.38	47,000	\$ 350.41	Taiwan
Int Binding	Binding	BIAS 0419 BINDING Total	LB	1.5	29	\$ 2.54	USA
Int Binding	Binding	SC BINDING Total	LB	0.56	54,714	\$ 999.86	China
Int Binding	Binding	SC WK4006 BINDING Total	LB	0.31	2,600	\$ 30.05	Taiwan
Int Binding	Binding	SC WK4015 BINDING Total	LB	0.38	13,333	\$ 168.75	Taiwan
Int Binding	Binding	SC WK4016 BINDING Total	LB	0.56	25,000	\$ 414.19	Honduras
Int Binding	Binding	STRAIGHT CUT BI Total	LB	0.5	10,625	\$ 844.25	Honduras
Int Binding	Binding	SC BINDING Total	LB	0.56	34,583	\$ 604.54	China
Int Lamination	Lamination	52" 0857 TO 084 Total	LB	52	361	\$ 1,778.04	Honduras
Int Lamination	Lamination	IN-HOUSE LO05C6 WK0846/NW1020 Total	LB	52	822	\$ 3,390.84	Honduras
Int Lamination	Lamination	WO0007/LW0751 Total	LB	53	17	\$ 82.17	Honduras
Int Lamination	Lamination	WK08A1 /WK0076 Total	LB	53	409	\$ 2,376.44	Honduras
Int Lamination	Lamination	PR1086/WK0919 Total	LB	53	3,439	\$ 20,917.92	Honduras
Int Lamination	Lamination	LW1083/WK1068-S Total	LB	58	497	\$ 4,566.95	Honduras
Int Lamination	Lamination	CK1114/WK4016 Total	LB	55	404	\$ 4,420.79	Honduras
Int Lamination	Lamination	53 " 08C3/4OZ S Total	LB	54	261	\$ 2,646.12	Honduras
Int Lamination	Lamination	IN-HOUSE LP1551 Total	LB	52	1,039	\$ 4,281.66	Honduras
Int Lamination	Lamination	CK1114 / WK4016 Total	LB	52	229	\$ 3,445.20	Honduras
Int Lamination	Lamination	SP0002/HY1599 Total	LB	40	3,673	\$ 54,866.58	Honduras
Int Lamination	Lamination	WE1404 TO WK4016 Total	LB	42	408	\$ 2,457.33	Honduras
Int Lamination	Lamination	CK1120/WO0007/W Total	LB	40	253	\$ 2,222.48	Honduras
Int Lamination	Lamination	WK1078 IAM TO WK1018 Total	LB	48	1,591	\$ 12,162.49	Honduras
Int Lamination	Lamination	WK1078/WK0249/NW1018/CK0881 Total	LB	47	443	\$ 4,950.89	Honduras

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Int Lamination	Lamination	CK0881/WK08K1/W Total	LB	55	179	\$ 1,573.75	Honduras
Int Lamination	Lamination	WK1081 TO WK101 Total	LB	48	282	\$ 2,564.41	Honduras
Int Lamination	Lamination	LAM PKG CK0881/NW1018/WK4016 Total	LB	52	858	\$ 5,049.35	Honduras
Int Lamination	Lamination	LAMINATED PACKAGE Total	LB	38	5	\$ 66.25	Honduras
Int Lamination	Lamination	CK0881/NW1020/WK4016/CK0881 Total	LB	53	116	\$ 1,008.04	Honduras
Int Lamination	Lamination	CK1W35 LAM TO W Total	LB	49	893	\$ 10,261.21	Honduras
Int Lamination	Lamination	WE13N2 TO WK401 Total	LB	58	494	\$ 6,051.42	Honduras
Int Lamination	Lamination	JE2697 TO WK401 Total	LB	56	430	\$ 4,895.84	Honduras
Int Lamination	Lamination	TR2119 laminated to WKJ076 Total	LB	45	75	\$ 521.30	Honduras
Int Lamination	Lamination	TR2071 IAM TO WKJ076 Total	LB	58	15	\$ 126.65	Honduras
Int Lamination	Lamination	TR2126 IAM TO WK4016 Total	LB	54	109	\$ 682.32	Honduras
Int Lamination	Lamination	PR2139 LAM TO WK0846 Total	LB	52	591	\$ 3,289.80	Honduras
Int Lamination	Lamination	LW1401/WK416/CK0881 Total	LB	56	87	\$ 711.81	Honduras
Int Lamination	Lamination	TR2102 TO WKJ07 Total	LB	54	391	\$ 2,218.62	Honduras
Int Lamination	Lamination	WK4006 TO WKJ07 Total	LB	58	424	\$ 1,453.20	Honduras
Int Lamination	Lamination	TR2204 LAM TO Total	LB	49	153	\$ 822.83	Honduras
Int Lamination	Lamination	TR2071 LAM TO W Total	LB	58	20	\$ 170.28	Honduras
Int Lamination	Lamination	PR3001 TO WK106 Total	LB	52	93	\$ 971.19	Honduras
Int Lamination	Lamination	WE13N2 TO WK4016 TO CK0142 W/AD1019 Total	LB	56	30	\$ 363.33	Honduras
Int Lamination	Lamination	JE2697/WK4016/C Total	LB	58	488	\$ 5,098.82	Honduras
Int Lamination	Lamination	LW1083 TO CK405 Total	LB	48	198	\$ 1,518.90	Honduras
Int Lamination	Lamination	LW4071/WKJ076 (2PLY INTERNAL-WH) Total	LB	55	1,084	\$ 6,899.38	Honduras
Int Lamination	Lamination	JE2987 LAMINATED TO WK4016 Total	LB	58	536	\$ 5,015.33	Honduras
Int Lamination	Lamination	LW4074 / CK4011 / NW1020 / CK4011 Total	LB	54	239	\$ 1,902.59	Honduras
Int Lamination	Lamination	JE2987/TX2166 Total	LB	58	124	\$ 1,412.15	Honduras
Int Lamination	Lamination	JE2995 HEATHER / WK4016 (2PLY INT-WH) Total	LB	58	275	\$ 2,869.36	Honduras
Int Lamination	Lamination	TR2239 LAMINATED TO WK4006 (AD1019 ADH) Total	LB	38	153	\$ 885.53	Honduras
Int Lamination	Lamination	CK4003/WK4016 Total	LB	58	1,025	\$ 5,648.14	Thailand
Int Lamination	Lamination	CK4011 TO WK4016 Total	LB	59	1,072	\$ 3,226.34	Thailand
Int Lamination	Lamination	WK4006 LAM TO W Total	LB	54	891	\$ 3,100.13	Thailand
Int Lamination	Lamination	WE4077 LAM TO W Total	LB	56	75	\$ 460.57	Thailand
Int Lamination	Lamination	CKJ881/NWA018/W Total	LB	54	45	\$ 190.97	Thailand
Int Lamination	Lamination	PR4077 LAM TO W Total	LB	56	300	\$ 2,751.41	Thailand
Int Lamination	Lamination	WK4016 IAM TO WK4006 Total	LB	58	21	\$ 77.83	Thailand
Int Lamination	Lamination	JA2014 LAM TO W Total	LB	54	541	\$ 4,149.31	Thailand
Int Lamination	Lamination	CK4011 LAM TO N Total	LB	54	482	\$ 1,939.28	Thailand
Int Lamination	Lamination	JE2572 IAM TO WK4016 Total	LB	52	1,257	\$ 10,348.33	Thailand

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Int Lamination	Lamination	WE4064 TO WKJ641 TO WK SEF Total	LB	57	861	\$ 10,391.55	Thailand
Int Lamination	Lamination	PR4045/WKJ641/WK4016 Total	LB	53	65	\$ 709.89	Thailand
Int Lamination	Lamination	TR1208 TO JE2892 (WASH LEL 04800 00) Total	LB	48	2,099	\$ 6,875.75	Thailand
Int Lamination	Lamination	TR2300 LAM TO W Total	LB	57	87	\$ 456.78	Thailand
Int Lamination	Lamination	PR2300 LAM TO W Total	LB	57	148	\$ 814.80	Thailand
Int Lamination	Lamination	TR2270 LAM TO T Total	LB	58	462	\$ 3,019.95	Thailand
Int Lamination	Lamination	CK0881/NW1018/WKJ076 Total	LB	53	445	\$ 2,581.83	Thailand
Int Lamination	Lamination	PR4077 TO WKJ07 Total	LB	56	0	\$ 0.99	Honduras
Int Lamination	Lamination	CK4003/WK4016/BM04/CK4 Total	LB	56	50	\$ 327.69	Thailand
Int Lamination	Lamination	TJ696 LAM Total	LB	60	50	\$ 811.80	Thailand
Int Lamination	Lamination	WK4021 LAM TO W Total	LB	58	48	\$ 189.06	Thailand
Int Lamination	Lamination	WK4021 LAM TO WKJ076 Total	LB	56	68	\$ 295.02	Thailand
Int Lamination	Lamination	POLYURETHANE FO Total	LB	58	31	\$ 329.67	Thailand
Int Lamination	Lamination	PR1104 TO WK401 Total	LB	56	350	\$ 2,795.19	Thailand
Int Lamination	Lamination	PURCHASED - LP LW1083 LAM TO CKA101 Total	LB	52	142	\$ 1,905.98	Thailand
Int Lamination	Lamination	PURCHASED - LP LW1083 LAM TO WK068 Total	LB	55	147	\$ 1,222.65	Thailand
Int Lamination	Lamination	WK4015 LAM TO N Total	LB	54	871	\$ 8,750.31	Thailand
Int Lamination	Lamination	WK1081 LAM TO WKJ919 Total	LB	48	117	\$ 1,042.71	Thailand
Int Lamination	Lamination	CKA138 TO CK401 Total	LB	58	418	\$ 1,747.46	Thailand
Int Lamination	Lamination	LW0180 IAM TO WK4016 Total	LB	48	81	\$ 387.09	Honduras
Int Lamination	Lamination	CK4011 TO WK401 Total	LB	58	615	\$ 1,872.50	Honduras
Int Lamination	Lamination	WE4035 LAM TO W Total	LB	55	97	\$ 673.01	Honduras
Int Lamination	Lamination	WE4077 TO WKJ076 Total	LB	56	245	\$ 1,660.19	Honduras
Int Lamination	Lamination	LP 3 PLY =CK4011/NW1020/CK4011(INT-WH) Total	LB	54	564	\$ 1,667.39	Honduras
Int Lamination	Lamination	JA1034 LAM TO C Total	LB	58	233	\$ 2,995.74	Honduras
Int Lamination	Lamination	JA1034/CK4011/W Total	LB	54	37	\$ 495.00	Honduras
Int Lamination	Lamination	JA1034 TO WK401 Total	LB	58	372	\$ 2,483.91	Honduras
Int Lamination	Lamination	WKJ850 LAM TO W Total	LB	58	51	\$ 173.25	Honduras
Int Lamination	Lamination	CK0142 LAMINATED TO WK4016 Total	LB	58	526	\$ 2,552.57	Honduras
Int Lamination	Lamination	WK4015 LAMINATED TO WK4016 Total	LB	58	3,297	\$ 13,275.20	HONDURAS
Int Lamination	Lamination	WE14Z6 LAMINATE Total	LB	58	390	\$ 3,122.67	Honduras
Int Lamination	Lamination	WE140P LAMINATE Total	LB	38	71	\$ 557.84	Honduras
Int Lamination	Lamination	WE1404 TO WK4016 Total	LB	42	70	\$ 480.15	Honduras
Int Lamination	Lamination	WK1037 LAM TO W Total	LB	56	1,052	\$ 9,950.29	Honduras
Int Lamination	Lamination	CKA138 TO CKA13 Total	LB	60	172	\$ 1,434.46	Honduras
Int Lamination	Lamination	CKA138 TO WK401 Total	LB	54	70	\$ 773.38	Honduras
Int Lamination	Lamination	TR1208 LAM TO J Total	LB	48	190	\$ 561.84	Honduras

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Int Lamination	Lamination	TR2300 LAM TO W Total	LB	58	516	\$ 2,764.64	Honduras
Int Lamination	Lamination	PR2300 LAM TO W Total	LB	57	665	\$ 4,605.22	Honduras
Int Lamination	Lamination	PR4313 TO CK407 Total	LB	57	217	\$ 2,254.23	Honduras
Int Lamination	Lamination	PR4313 TO WK401 Total	LB	57	100	\$ 440.55	Honduras
Int Lamination	Lamination	JE2892/WK4016 W Total	LB	58	1,291	\$ 5,418.15	HONDURAS
Int Lamination	Lamination	TR2270 TO WK4016 W/AD SEI Total	LB	58	277	\$ 1,133.57	Honduras
Int Lamination	Lamination	TR2411 TO WK401 Total	LB	56	181	\$ 648.26	Honduras
Int Lamination	Lamination	WKJ850 IAM TO WK4016 Total	LB	58	283	\$ 1,111.34	Honduras
Molded Cup	Molded Cup	MOLDED CUP PACK Total	PR	38C	144	\$ 146.37	China
Molded Cup	Molded Cup	#N/A Total	PR	34B	2,028	\$ 0.45	China
Molded Cup	Molded Cup	MOLDED CUP PACK Total	PR	40DD	158,308	\$ 187,154.73	China
Molded Cup	Molded Cup	REGINA MOLDED C Total	PR	38C	10,291	\$ 12,991.33	China
Molded Cup	Molded Cup	MOLDED CUP PACK Total	PR	40D	112,433	\$ 144,934.71	CHINA
Molded Cup	Molded Cup	REGINA MOLDED C Total	PR	L	61,436	\$ 58,555.75	China
Molded Cup	Molded Cup	MOLDED CUP PACK Total	PR	XL	174,616	\$ 161,783.58	CHINA
Molded Cup	Molded Cup	#N/A Total	PR	38D	105,768	\$ 83,186.53	China
Molded Cup	Molded Cup	MOLDED CUP PACK Total	PR	34D	371,975	\$ 301,511.15	China
Molded Cup	Molded Cup	Fabric/Molded Cups Total	PR	38B	15,808	\$ 13,521.06	China
Molded Cup	Molded Cup	#N/A Total	PR	40C	5,184	\$ 4,847.04	China
Molded Cup	Molded Cup	MOLDED CUP PACK Total	PR	34A	189,032	\$ 181,058.38	China
Molded Cup	Molded Cup	MOLD FOAM PACKA Total	PR	44D	159,397	\$ 135,727.56	China
Molded Cup	Molded Cup	MOLDED CUP PACK Total	PR	38D	321,848	\$ 280,932.33	China
Molded Cup	Molded Cup	MOLDED FOAM PAC Total	PR	34D	36,892	\$ 37,433.34	China
Molded Cup	Molded Cup	9800 MOLDED CUP Total	PR	XS	4,028	\$ 2,924.33	China
Molded Cup	Molded Cup	MOLDED FOAM PAC Total	PR	40D	35,593	\$ 39,042.77	China
Molded Cup	Molded Cup	MOLDED CUP PACK Total	PR	36C	10,484	\$ 9,387.37	China
Molded Cup	Molded Cup	MOLDED FOAM CUP Total	PR	3XL	4,896	\$ 4,312.44	China
Molded Cup	Molded Cup	REGINA MOLDED FOAM CUP H01-F-983B Total	PR	42DD	24,364	\$ 34,746.50	China
Molded Cup	Molded Cup	MOLDED CUP PACK Total	PR	36DD	72,424	\$ 101,229.00	China
Molded Cup	Molded Cup	MOLDED CUP Total	PR	38DD	51,181	\$ 60,492.72	China
Molded Cup	Molded Cup	#N/A Total	PR	S	1,944	\$ 1,291.08	China
Narrow Lace	Narrow Lace	3/4" CHOPPER BAR STRET Total	LB	0.75	15,747	\$ 4,180.52	USA
Narrow Lace	Narrow Lace	9" SATIN BACK LACE BAND Total	LB	0.01	10	\$ 16.94	USA
Narrow Lace	Narrow Lace	1-3/4" LEFT SWI Total	LB	1.75	41,962	\$ 19,062.69	USA
Narrow Lace	Narrow Lace	1-3/4" RIGHT SW Total	LB	1.75	44,886	\$ 20,390.94	USA
Narrow Lace	Narrow Lace	16CM STR GALLOO Total	LB	6.63	18,286	\$ 21,542.74	Taiwan
Narrow Lace	Narrow Lace	TEXTRONIC STRET Total	LB	6.88	63,365	\$ 87,760.07	China

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Narrow Lace	Narrow Lace	#N/A Total	LB	1.13	22,179	\$ 68.56	China
Narrow Lace	Narrow Lace	1-2/32" STRETCH Total	LB	1.06	11,705	\$ 3,963.15	China
Narrow Lace	Narrow Lace	8-7/8" LACE BAN Total	LB	8.88	3,924	\$ 6,690.18	Sri Lanka
Narrow Lace	Narrow Lace	6-21/32" TEXTRO Total	LB	6.66	15,177	\$ 20,264.23	China
Narrow Lace	Narrow Lace	9" STRETCH GALL Total	LB	9	14,140	\$ 18,967.61	China
Narrow Lace	Narrow Lace	8 25/32" STRETC Total	LB	8.78	52,150	\$ 96,556.91	China
Narrow Lace	Narrow Lace	7 1/2" STRETCH Total	LB	7.5	36,348	\$ 27,736.56	China
Narrow Lace	Narrow Lace	6 1/2" STRETCH Total	LB	6.5	17,933	\$ 17,705.97	China
Narrow Lace	Narrow Lace	6 3/8" RIGID GA Total	LB	6.38	14,746	\$ 14,890.92	China
Narrow Lace	Narrow Lace	7 7/8" CROSS DY Total	LB	7.88	969	\$ 1,391.72	China
Narrow Lace	Narrow Lace	7-6/32" STRETCH Total	LB	7.19	45,429	\$ 54,128.07	China
Narrow Lace	Narrow Lace	6 25/32 " STRETCH TEXTRONIC GALLON LACE Total	LB	6.78	5,547	\$ 3,734.58	China
Narrow Lace	Narrow Lace	STRETCH GALLOON LACE Total	LB	8.78	25,521	\$ 49,754.07	China
Narrow Lace	Narrow Lace	5 23/32" STRETC Total	LB	5.72	35,716	\$ 34,074.49	China
Narrow Lace	Narrow Lace	2" LACE Total	YD	2	21,353	\$ 6,468.68	USA
Narrow Lace	Narrow Lace	3/8" 71D46 STRE Total	LB	0.38	51,778	\$ 5,314.10	USA
Narrow Lace	Narrow Lace	14581 NOYON EDGE LACE Total	LB	0.44	122,609	\$ 8,253.96	USA
Narrow Lace	Narrow Lace	10MM NARROW RIDIG LACE Total	LB	0.39	38,050	\$ 1,322.62	China
Narrow Lace	Narrow Lace	3/4" LACE TRIM Total	LB	0.75	55,000	\$ 2,674.01	China
Narrow Lace	Narrow Lace	5-1/8" STRETCH Total	LB	5.13	26,824	\$ 16,239.34	China
Narrow Lace	Narrow Lace	13MM RASCHEL LA Total	LB	0.01	101,550	\$ 13.89	China
Narrow Lace	Narrow Lace	7/16" LACE TRIM Total	LB	0.44	451,294	\$ 16,184.36	USA
Spanette	Spanette	SPANETTE LAMINA Total	LB	42	11,140	\$ 162,152.58	USA
Thread	Thread	SIG. 50081 WHITE Total	CJ	0	27	\$ 124.20	Honduras
Thread	Thread	T24PC LEADVILLE 8188 Total	CJ	0	70	\$ 253.64	Honduras
Thread	Thread	T24PC VIOLET 42356 Total	CJ	0	570	\$ 1,661.55	Honduras
Thread	Thread	T24PC BLU RADIANCE42714 Total	CJ	0	53	\$ 196.24	Honduras
Thread	Thread	T24PC DEEP LILAC 9510 Total	CJ	0	15	\$ 55.54	Honduras
Thread	Thread	TX24PC GRAPHITE W32137 Total	CJ	0	455	\$ 1,419.34	Honduras
Thread	Thread	T24PC TEAL BLUE 40265 Total	CJ	0	131	\$ 485.05	Honduras
Thread	Thread	T24PC LT GREY 32432 Total	CJ	0	140	\$ 518.36	Honduras
Thread	Thread	T-24 EPIC C7347 Total	CJ	0	15	\$ 38.94	Honduras
Thread	Thread	T-24PC BLUE 13 Total	CJ	0	222	\$ 821.98	Honduras
Thread	Thread	T-24PCEPIC PURPNGHT685TK Total	CJ	0	115	\$ 425.80	Honduras
Thread	Thread	T-24PC ROYAL 32339 Total	CJ	0	105	\$ 388.77	Honduras
Thread	Thread	T-24PC OCEAN BLU OO310 Total	CJ	0	194	\$ 718.30	Honduras
Thread	Thread	T-24PC AMAST ORCHID 39725 Total	CJ	0	199	\$ 736.81	Honduras

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Thread	Thread	T-24PC PEACOCK BLUE 48015 Total	CJ	O	124	\$ 459.12	Honduras
Thread	Thread	FLOURESCENT ORANGE 44919 Total	CJ	O	34	\$ 125.88	Honduras
Thread	Thread	T24PC NEON PINK Total	CJ	O	54	\$ 199.94	Honduras
Thread	Thread	T24PC RASPBERRY SHOCK Total	CJ	O	25	\$ 92.57	Honduras
Thread	Thread	T24PC PURPLE MIST HTR Total	CJ	O	63	\$ 233.27	Honduras
Thread	Thread	T24PC BERRY SPLASH Total	CJ	O	36	\$ 133.30	Honduras
Thread	Thread	T24PC FACET Total	CJ	O	2	\$ 7.40	Honduras
Thread	Thread	T24PC FL. PINK VIBRATIONS Total	CJ	O	180	\$ 620.06	Honduras
Thread	Thread	T24PC MOUNTAIN LILAC Total	CJ	O	47	\$ 174.02	Honduras
Thread	Thread	#N/A Total	CJ	O	16	\$ 59.25	Honduras
Thread	Thread	T24PC LIGHT SKY BLUE Total	CJ	O	22	\$ 81.46	Honduras
Thread	Thread	T24PC CRUISING BLUE Total	CJ	O	252	\$ 933.05	Honduras
Thread	Thread	T24PC HIGHLINE GREEN Total	CJ	O	85	\$ 314.72	Honduras
Thread	Thread	T24PC MAGENTA PASSION Total	CJ	O	73	\$ 270.29	Honduras
Thread	Thread	T24PC CIRCUIT BLUE Total	CJ	O	281	\$ 1,040.44	Honduras
Thread	Thread	T24PC RAMBLING WINE Total	CJ	O	50	\$ 185.13	Honduras
Thread	Thread	T24PC FLASHLIGHT Total	CJ	O	142	\$ 479.57	Honduras
Thread	Thread	T24PC EXCURSION Total	CJ	O	27	\$ 99.97	Honduras
Thread	Thread	T24PC TRIPPING PURPLE Total	CJ	O	302	\$ 1,118.18	Honduras
Thread	Thread	T24PC PATROL RED Total	CJ	O	42	\$ 155.51	Honduras
Thread	Thread	T24PC WAVE BLUE Total	CJ	O	76	\$ 256.67	Honduras
Thread	Thread	T24PC SOJOURN LILAC Total	CJ	O	114	\$ 385.00	Honduras
Thread	Thread	T24PC ROAMING BLUE Total	CJ	O	63	\$ 233.27	Honduras
Thread	Thread	T24PC TREKKING GREY Total	CJ	O	127	\$ 470.23	Honduras
Thread	Thread	T24PC REFLECTOR GREEN Total	CJ	O	145	\$ 536.88	Honduras
Thread	Thread	T24PC ESSENCE OF MINT Total	CJ	O	60	\$ 222.16	Honduras
Thread	Thread	T24PC CARTOON YELLOW Total	CJ	O	8	\$ 29.62	Honduras
Thread	Thread	T24PC BEAUTY ROSE Total	CJ	O	186	\$ 688.69	Honduras
Thread	Thread	T24PC TURQUOISE 32284 Total	CJ	O	77	\$ 285.10	Honduras
Thread	Thread	T-24WC AMASTORCHID 39725 Total	LB	O	27	\$ 134.77	Honduras
Thread	Thread	T24TP CIRCUIT BLUE Total	LB	O	105	\$ 516.38	Honduras
Thread	Thread	T24TP CRUISING BLUE Total	LB	O	114	\$ 560.33	Honduras
Thread	Thread	T24TP TREKKING GREY Total	LB	O	96	\$ 475.90	Honduras
Thread	Thread	T24TP WASHED MELON Total	LB	O	48	\$ 237.46	Honduras
Thread	Thread	T24TP TRIPPING PURPLE Total	LB	O	29	\$ 143.66	Honduras
Thread	Thread	T24TP HIGHLINE GREEN Total	LB	O	116	\$ 573.17	Honduras
Thread	Thread	T24TP PATROL RED Total	LB	O	136	\$ 670.91	Honduras

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Thread	Thread	T-24BS AMASTORCHID 39725 Total	LB	O	52	\$ 539.68	Honduras
Thread	Thread	T24NT PURPLE MIST HTR Total	LB	O	32	\$ 326.92	Honduras
Thread	Thread	T24NT CIRCUIT BLUE Total	CJ	O	24	\$ 249.08	Honduras
Thread	Thread	T24NT CRUISING BLUE Total	CJ	O	85	\$ 882.18	Honduras
Thread	Thread	T24NT TRIPPING PURPLE Total	CJ	O	43	\$ 446.28	Honduras
Thread	Thread	T24NT PATROL RED Total	CJ	O	89	\$ 923.69	Honduras
Thread	Thread	T24NT TREKKING GREY Total	CJ	O	69	\$ 716.12	Honduras
Thread	Thread	T24NT NEON FLARE Total	CJ	O	672	\$ 6,431.48	Honduras
Thread	Thread	T18WC CALIF POPPY 43999 Total	LB	O	24	\$ 93.25	Honduras
Thread	Thread	T18WC ORCHID 247 Total	LB	O	437	\$ 1,676.10	Honduras
Thread	Thread	T18WC 8OZ PURPLE 32082 Total	LB	O	54	\$ 241.14	Honduras
Thread	Thread	T18WC 8OZ LILAC 43292 Total	LB	O	56	\$ 248.73	Honduras
Thread	Thread	T18WC TH BLU RADIANCE 42714 Total	LB	O	55	\$ 244.72	Honduras
Thread	Thread	TX18WC INDIGO M9G 46967 Total	LB	O	59	\$ 279.47	Honduras
Thread	Thread	T18WC 1PLY GHAPHITE 32137 Total	LB	O	35	\$ 154.07	Honduras
Thread	Thread	T18WC 1PLY8OZ TL BLU40265 Total	LB	O	77	\$ 344.29	Honduras
Thread	Thread	T-18 GRAMAX-C7347 Total	LB	O	36	\$ 130.28	Honduras
Thread	Thread	T-18GRAMAX PURPNIGHT 685TK Total	LB	O	121	\$ 539.44	Honduras
Thread	Thread	T-18WC ROYAL 32339 Total	LB	O	71	\$ 318.85	Honduras
Thread	Thread	T-18WC BERRY SPLASH 578TB Total	LB	O	105	\$ 468.00	Honduras
Thread	Thread	T-18WC AMASTORCHID 39725 Total	LB	O	99	\$ 443.87	Honduras
Thread	Thread	T-18WC ESSENCE OF MINT 45818 Total	LB	O	64	\$ 283.56	Honduras
Thread	Thread	T18TP FLOURESCENT ORANGE 44919 Total	LB	O	196	\$ 876.59	Honduras
Thread	Thread	T18TP NEON PINK Total	LB	O	218	\$ 973.05	Honduras
Thread	Thread	T18TP RASPBERRY SHOCK Total	LB	O	158	\$ 705.56	Honduras
Thread	Thread	T18TP HOT TURQ Total	LB	O	19	\$ 82.61	Honduras
Thread	Thread	T18TP PINK BLOOM Total	LB	O	33	\$ 147.37	Honduras
Thread	Thread	T18TP NIAGRA Total	LB	O	46	\$ 207.86	Honduras
Thread	Thread	T18TP FL. PINK VIBRATIONS Total	LB	O	132	\$ 595.22	Honduras
Thread	Thread	T18TP PASSION PURPLE Total	LB	O	27	\$ 118.79	Honduras
Thread	Thread	T18TP LIGHT SKY BLUE Total	LB	O	33	\$ 145.52	Honduras
Thread	Thread	T18TP CRUISING BLUE Total	LB	O	446	\$ 1,992.53	Honduras
Thread	Thread	T18TP HIGHLINE GREEN Total	LB	O	102	\$ 453.71	Honduras
Thread	Thread	T18TP MAGENTA PASSION Total	LB	O	262	\$ 1,169.53	Honduras
Thread	Thread	T18TP CIRCUIT BLUE Total	LB	O	1,767	\$ 7,891.09	Honduras
Thread	Thread	T18TP RAMBLING WINE Total	LB	O	70	\$ 311.70	Honduras
Thread	Thread	T18TP FLASHLIGHT Total	LB	O	202	\$ 908.39	Honduras

Raw Materials 6-21-16Raw Materials 6-21-16Subtotals by Item Description

Main Category	Subcategory	SKU Description	UOM	Size	Total Qty	Inventory Value (\$)	COO
Thread	Thread	T18TP EXCURSION Total	LB	O	46	\$ 205.87	Honduras
Thread	Thread	T18TP TRIPPING PURPLE Total	LB	O	685	\$ 3,056.68	Honduras
Thread	Thread	T18TP PATROL RED Total	LB	O	18	\$ 80.38	Honduras
Thread	Thread	T18TP WAVE BLUE Total	LB	O	134	\$ 604.69	Honduras
Thread	Thread	T18TP SOJOURN LILAC Total	LB	O	121	\$ 543.64	Honduras
Thread	Thread	T18TP ROAMING BLUE Total	LB	O	110	\$ 489.87	Honduras
Thread	Thread	T18TP REFLECTOR GREEN Total	LB	O	102	\$ 453.26	Honduras
Thread	Thread	T18TP CARTOON YELLOW Total	LB	O	13	\$ 55.83	Honduras
Thread	Thread	T18TP FORGING GREEN Total	LB	O	87	\$ 389.41	Honduras
Thread	Thread	T18TP SEABOTTOM Total	LB	O	174	\$ 783.31	Honduras
Thread	Thread	T18TP BEAUTY ROSE Total	LB	O	177	\$ 790.41	Honduras
Thread	Thread	T18WC TURQUOISE 32284 Total	LB	O	236	\$ 1,055.66	Honduras
Thread	Thread	T18WC BLACK 45374 Total	LB	O	14	\$ 62.52	Honduras
Thread	Thread	#N/A Total	CJ	O	3,224	\$ 14,362.29	Honduras
Thread	Thread	1160 T-24 SUPER TEX Total	CJ	O	5,147	\$ 53,370.78	Honduras
Thread	Thread	100 POLY/POLY (TEX 24) Total	CJ	O	33,434	\$ 111,603.22	Honduras
Thread	Thread	POLY EMBORIDERY THREAD Total	CJ	O	664	\$ 12,954.49	Honduras
Thread	Thread	100 POLY/POLY ( Total	CJ	O	703	\$ 2,927.58	Honduras
Thread	Thread	TEX 24 BEST STRETCH Total	CJ	O	16,656	\$ 159,106.35	Honduras
Thread	Thread	200 DEN TEXTURED POLY Total	LB	O	16,415	\$ 77,810.72	Honduras
Thread	Thread	T-24 PERMA CORE Total	CJ	O	69	\$ 429.66	Honduras
Thread	Thread	2/70/34 TEX NYLON Total	CJ	O	9,096	\$ 93,983.74	Honduras
Thread	Thread	TEX 35 POLYESTE Total	CJ	O	4,174	\$ 21,826.91	Honduras
Thread	Thread	TEX 18 POLYESTER THREAD Total	CJ	O	1,588	\$ 7,196.30	Honduras
Thread	Thread	32867 CHERRY Total	EA	O	60	\$ 217.80	Honduras
Wide Lace	Wide Lace	66" 71E98 LACE Total	LB	66	775	\$ 10,053.41	USA
Wide Lace	Wide Lace	73" 72E98 LACE (48 GAU WMS) Total	LB	73	641	\$ 9,469.85	USA
Wide Lace	Wide Lace	PURCHASED - CHOPPER BAR RIGID LACE Total	LB	58	2,206	\$ 15,270.93	USA
Wide Lace	Wide Lace	RACHEL ALLOVER STRETCH LACE @ Total	LB	76	3,388	\$ 29,987.25	China
Wide Lace	Wide Lace	ALLOVER STRETCH RASCHE WLE Total	LB	42	6,985	\$ 37,998.98	China
Wide Lace	Wide Lace	ALLOVER STRETCH Total	YD	57	4,234	\$ 18,784.03	China
Wide Lace	Wide Lace	RASCHELTRONIC STRETCH Total	LB	47	5,797	\$ 31,711.02	China
Wide Lace	Wide Lace	MOLDABLE STRETCH ALLOVER LACE Total	LB	50	16,168	\$ 79,624.63	China
Wide Lace	Wide Lace	HELENCA ALLOVER Total	LB	100	1,966	\$ 17,934.06	USA
Wide Lace	Wide Lace	TRANS WORLD LACE 6647.0938 RASCHELTRONIC Total	LB	59	3,977	\$ 18,561.95	China
Wide Lace	Wide Lace	RASCHEL WARP KNIT MESH LACE Total	LB	67	1,443	\$ 7,686.14	China
		<b>Grand Total</b>			<b>46,335,365</b>	<b>\$ 16,576,465.31</b>	