



ARTHUR BLUMER & ASSOCIÉS INC.

SYNDICS AUTORISÉS EN INSOLVABILITÉ
LICENSED INSOLVENCY TRUSTEES

**AVIS DE VENTE PAR SOUMISSION
DANS L'AFFAIRE DE LA FAILLITE DE:**

10117480 CANADA INC.

"Modes 1987, Moda 1987, Le Groupe Brande, Brande Group"

555 rue de la Place Champetre, suite 720

Bromont Québec

J2L 0A2

ARTHUR BLUMER & ASSOCIÉS INC es-qualité de syndic dans l'affaire de la faillite de la compagnie ci-haut mentionnée offre de vendre les actifs.

DESCRIPTION DES ACTIFS

LOT #1 Marchandise en Inventaire

LOT #2 Mobilier et Équipements

LOT #3 Propriétés Intellectuelles

Seules les soumissions scellées et indiquant "Soumission pour **10117480 CANADA INC.**" seront reçues au bureau du syndic, **jusqu'au vendredi le 26 juillet, 2024 à 11h00 de l'avant-midi** pour l'achat de ces actifs.

INSPECTION DES ACTIFS

Les actifs pourront être inspecté, le **mardi le 23 juillet 2024 entre 10h et 12h** dans les locaux de la compagnie débitrice.

CONDITIONS DE VENTE

Les conditions de vente, lesquelles forment une partie intégrale d'une soumission et une liste d'inventaire seront en attachements avec le courriel.

OUVERTURE DES SOUMISSIONS

Veillez soumettre votre offre à notre bureau au 1134 St Catherine Ouest, bureau 900 à Montréal, Québec, H3B 1H4 au plus tard **jusqu'au vendredi le 26 juillet, 2024 à 11h00 de l'avant-midi** date à laquelle toutes les offres reçues seront ouvertes.



**NOTICE OF SALE BY TENDER
IN THE MATTER OF THE BANKRUPTCY:**

**10117480 CANADA INC.
"Modes 1987, Moda 1987, Le Groupe Brande, Brande Group"
555 rue de la Place Champetre, suite 720
Bromont Québec
J2L 0A2**

ARTHUR BLUMER & ASSOCIÉS INC., in its capacity as trustee in the aforementioned bankruptcy offers to sell the following:

DESCRIPTION OF THE ASSETS

- LOT #1 Merchandise in Inventory**
- LOT #2 Furniture and Equipment**
- LOT #3 Intellectual Property**

Sealed tenders indicating "Tender for **10117480 CANADA INC.** on the envelope will be received at the office of the trustee, until **Friday 26th day of July 2024 at 11:00 o'clock in the forenoon** for the purchase of these assets.

INSPECTION OF THE ASSETS

The assets may be inspected on **Tuesday July 23, 2024, between the hours of 10:00 am to 12:00pm** at the premises of the debtor company.

CONDITIONS OF SALE

The conditions of sale, which form an integral part of any tender offer, and an inventory listing will be attached to this email.

OPENING OF TENDERS

Please submit your tender at our offices located at 1134 St Catherine west, Suite 900 in Montreal, Quebec, H3B 1H4 by no later **Friday 26th day of July 2024 at 11:00 o'clock in the forenoon** at which time all bids received will be opened.

CONDITIONS DE VENTE DANS L'AFFAIRE DE LA FAILLITE DE :

**10117480 CANADA INC.
"Modes 1987, Moda 1987, Le Groupe Brande, Brande Group"
555 rue de la Place Champetre, suite 720
Bromont Québec
J2L 0A2**

1. Comptant ou selon les termes acceptés par le syndic.
2. **TOUTE SOUMISSION GLOBALE DEVRA INDIQUER LE PRIX OFFERT POUR CHAQUE LOT.**
3. Le syndic se réserve le droit de rejeter toute offre.
4. Seules les enveloppes cachetées et identifiées "**SOUMISSION 10117480 CANADA INC.**" seront considérées.
5. Dans le cas où le syndic est incapable de livrer tout actif ou si n'importe lesquels desdits actifs avaient été donnés en garantie, le syndic aura l'option d'effectuer les arrangements nécessaires pour libérer ces actifs ou exclure ces actifs de la vente. Dans ce dernier cas, le montant de la soumission sera ajusté par un montant à être convenu entre le syndic et le soumissionnaire ou par arbitrage.
6. Les soumissions seront acceptées sur la base que l'acheteur a inspecté les biens et aucune garantie sur la condition, la valeur, la qualité marchande ou la description n'est formulé ni peut être considérée comme implicite. Toute différence sera corrigée à la livraison.
7. L'acheteur prendra possession des biens **dans l'état et à l'endroit où ils sont**, à ses frais sans aucune responsabilité de la part du syndic. Tout dommage pouvant survenir sur les lieux pendant le déménagement des actifs sera entièrement la responsabilité de l'acheteur.
8. **Toutes taxes applicables à la vente, incluant la taxe sur les produits et services et la taxe provinciale si exigible, devront être payées par l'acheteur en sus du montant offert dans la soumission.**
9. L'offre la plus élevée ou toute offre ne sera pas nécessairement acceptée.
10. Les soumissions présentées constituent une offre ferme et ne peuvent être retirées.
11. Les copies de la liste d'inventaire sont disponibles sur demande.
12. Le syndic pourra toujours retirer son acceptation de l'offre avant la livraison de la totalité des actifs visés dans l'acceptation dans les circonstances où le syndic serait dans l'impossibilité de livrer les actifs pour une raison quelconque. Dans une telle éventualité, le syndic remboursera l'acompte versé par le soumissionnaire et ce dernier ne pourra plus faire valoir aucun droit.
13. Le syndic se réserve le droit relativement à l'acceptation des offres, de renoncer à une ou à toutes les conditions ci-dessus énumérées. Toute personne offrant ses services dans le but de vendre les actifs pour le syndic doit indiquer une garantie minimum dans son offre et doit remettre le montant de cette garantie minimum sur acceptation de l'offre.
14. Toutes les soumissions seront ouverte au bureau de Montréal du syndic **jusqu'au vendredi le 26 juillet, 2024 à 11h00 de l'avant-midi**

**ARTHUR BLUMER & ASSOCIÉS INC
1134 Ste Catherine
Suite 900
Montreal, Quebec
H3B 1H4**

CONDITIONS OF SALE IN THE MATTER OF THE BANKRUPTCY OF:

**10117480 CANADA INC.
"Modes 1987, Moda 1987, Le Groupe Brande, Brande Group"
555 rue de la Place Champetre, suite 720
Bromont Québec
J2L 0A2**

1. Cash or at such terms acceptable to the trustee.
2. **A BULK BID MUST INCLUDE A SEPARATE ALLOCATION FOR EACH LOT.**
3. The trustee has the right to reject any and/or all tenders.
4. Only sealed envelopes marked "**TENDER FOR 10117480 CANADA INC.**" will be considered.
5. Should the trustee be unable to deliver any of the assets or should any of the said assets be found to be encumbered, the trustee shall have the option to arrange for discharge of the encumbrance or to exclude these assets from the sale, in which case the tender price shall be adjusted by an amount to be agreed upon between the trustee and the successful bidder, failing which by arbitration.
6. Tenders will be accepted on the basis that the purchaser has inspected the assets and no warranty as to condition, value, merchantability or description is expressed or can be implied. Any discrepancy will be adjusted upon delivery.
7. The purchaser will take possession of the assets on an **as is, where is** basis at his own cost, without any liability on the part of the trustee. Any damages to premises incurred while removing the assets are the responsibility of the purchaser.
8. **All taxes in connection with the sale, including federal goods and services tax and the provincial sales tax, if exigible, are to be paid by the purchaser over and above the purchase price.**
9. The highest or any offer will not necessarily be accepted.
10. The bids submitted constitute a firm and legal offer and cannot be revoked.
11. Copies of the inventory list are available upon request.
12. The trustee shall have the right to withdraw its acceptance of any offer at any time prior to delivery of all the assets to which the acceptance relates if for any reason the trustee is unable to deliver same. In the event that the trustee withdraws its acceptance, the trustee will refund any amount received from the offerer on account of the purchase price and the offerer will thereafter have no further rights.
13. The trustee reserves the right, with regard to the acceptance of the tenders, to waive any or all of the aforementioned conditions. Any party offering services to sell the assets for the trustee must indicate the minimum guaranteed amount in the offer and must remit same upon acceptance of the offer.
14. All tenderers will be opened at the Montreal office on **Friday 26th day of July 2024 at 11:00 o'clock in the forenoon**

**ARTHUR BLUMER & ASSOCIÉS INC
1134 Ste Catherine
Suite 900
Montreal, Quebec
H3B 1H4**

DANS L'AFFAIRE DE LA FAILLITE DE: (2023/07/09)

10117480 CANADA INC.
"MODES 1987, MODA 1987,
LE GROUPE BRANDE, BRANDE GROUP"
555 RUE DE LA PLACE CHAMPÊTRE, SUITE 720
BROMONT, QUÉBEC
J2L 0A2

PRÉPARÉ POUR LA FIRME DE:



10117480 CANADA INC.

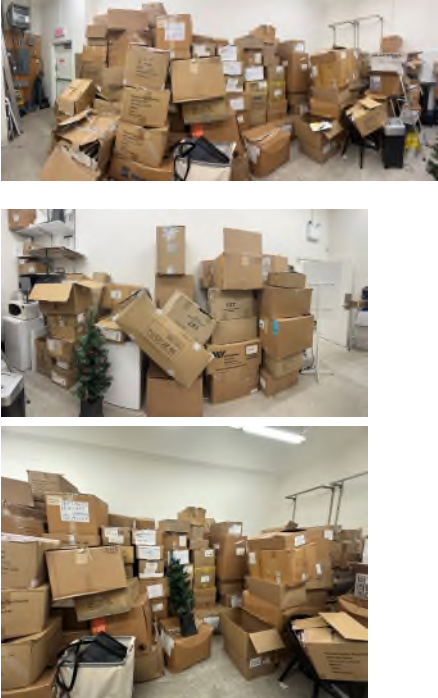

SOMMAIRE

	Pg.
LOT 1 MARCHANDISE EN INVENTAIRE (Sujet à lien) <i>Bestseller en gros Canada Inc. # 17-0838173-0001/19-0062366-0001/19-0048169-0002</i> <i>Toronto Dominion Bank # 18-1108122-0001</i>	1
LOT 2 MOBILIER ET ÉQUIPEMENT (Sujet à lien) <i>Bestseller en gros Canada Inc. # 17-0838173-0001/19-0062366-0001/19-0048169-0002</i> <i>Toronto Dominion Bank # 18-1108122-0001</i>	2
LOT 3 PROPRIÉTÉ INTELLECTUELLE (Sujet à lien) <i>Bestseller en gros Canada Inc. # 17-0838173-0001/19-0062366-0001/19-0048169-0002</i> <i>Toronto Dominion Bank # 18-1108122-0001</i>	4

ITEMS EXCLUS DE LA VENTE

PROPRIÉTÉ D'AUTRUI	5
IMMEUBLE PAR DESTINATION	6

LOT: 1
MARCHANDISE EN INVENTAIRE

Item	Qté	Description	Total
1.		<p>MARCHANDISE COMPOSÉE DE VÊTEMENTS DE FEMME, HOMME ET ENFANTS</p> <p>VALEUR AU COÛTANT SELON LA COMPAGNIE (13991 MCX)</p> <p>UNE VÉRIFICATION DU NOMBRES DE PIÈCES SITUÉ SUR LE PLANCHER À ÉTAIT EFFECTUÉ PAR GESTION JPM POUR UN TOTAL DE 5117 MCX.</p> <p>LA COMPAGNIE CONFIRME QUE LE RESTE DE LA MARCHANDISE EST SITUÉ DANS ENVIRON 150 BOITES.</p> <p>LES INFORMATIONS FOURNIES SONT À TITRE INDICATIF SEULEMENT. LE SYNDIC ET GESTION JPM MANAGEMENT NE PEUVENT ÊTRE TENU RESPONSABLE DES ÉCARTS DE QUANTITÉ, DE VALEUR, DE DESCRIPTION OU DE TOUTE AUTRE ERREUR ENTRE CETTE LISTE ET LES PRODUITS FINIS RÉELS SUR PLACE. L'ACHETEUR SOUMETTANT EFFECTUERA SA PROPRE ANALYSE LORS DE L'INSPECTION DES ACTIFS</p>	77330.36
			
			

Manufact. SKU	Item	Qt'y	Total Cost	Avg. Cost
19000030	F-MANCHE COURTE	54	\$270.00	\$5.00
19000031	F-CAMISOLES	251	\$1,255.00	\$5.00
19000032	F-BLOUSES	4	\$20.00	\$5.00
19000033	F-JUPES	101	\$456.24	\$4.52
19000035	F-JEANS	228	\$1,763.65	\$7.74
19000045	F-MANCHE LONGUE	687	\$3,435.00	\$5.00
19000046	F-BLAZER	5	\$65.00	\$13.00
19000047	F-KNIT	119	\$1,129.00	\$9.49
19000048	F-ROBES	211	\$1,055.00	\$5.00
19000049	F-SHORTS	135	\$675.00	\$5.00
19000050	F-PANTS	953	\$4,067.74	\$4.27
19000051	F-MANTEAUX/HIVER	78	\$1,165.00	\$14.94
19000052	F-MANTEAUX/MI-SAISON	25	\$375.00	\$15.00
19000053	F-MANTEAUX/CUIR	3	\$45.00	\$15.00
19000054	F-ACCESSOIRES	305	\$1,525.00	\$5.00
19000055	H-MANCHE COURTE	3	\$12.00	\$4.00
19000059	H-SHORTS	116	\$580.00	\$5.00
19000060	H-PANTS	74	\$370.00	\$5.00
19000062	H-MANTEAUX/MI-SAISON	6	\$90.00	\$15.00
19000063	H-MANTEAUX/CUIR	4	\$40.00	\$10.00
19000064	H-ACCESSOIRES	266	\$1,330.00	\$5.00
19000065	H-SWEAT	81	\$405.00	\$5.00
19000067	H-CHEMISES	3	\$15.00	\$5.00
19000068	H-CHEMISES COURTES	46	\$230.00	\$5.00
19000069	H-CAMISOLES	4	\$20.00	\$5.00
19000070	K - BOYS - OUTERWEAR	168	\$504.00	\$3.00
19000073	K - GIRLS - ACCESSORIES	44	\$132.00	\$3.00
19000074	K - BOYS - CLOTHING	139	\$417.00	\$3.00
19000075	K - GIRLS - CLOTHING	4484	\$16,240.55	\$3.62
10166951	VMHONIE LS TIE UP TOP DNM JRS Dusty Coral M	2	\$17.44	\$8.72
10166951	VMHONIE LS TIE UP TOP DNM JRS Dusty Coral S	5	\$43.60	\$8.72
10167360	VMTAMMI RIB BLK SKIRT BOX DNM Snow White S	2	\$21.96	\$10.98
10180786	NMBRUSH L/S BIKER JACKET 5 Medium Grey Melange S	9	\$295.92	\$32.88
10180786	NMBRUSH L/S BIKER JACKET 5 Medium Grey Melange XS	1	\$32.88	\$32.88
10182694	VMSEVEN NW SS DEST EDGE JEANS Dark Grey Denim 27	2	\$16.08	\$8.04
10183782	VMMOON W/L TOP IP NFS Cameo Rose L	1	\$8.17	\$8.17
10183782	VMMOON W/L TOP IP NFS Cameo Rose M	1	\$8.17	\$8.17
10185174	VMACIE L/S TOP GA Rose Cloud M	6	\$65.04	\$10.84
10185174	VMACIE L/S TOP GA Rose Cloud S	2	\$21.68	\$10.84
10185962	VMZAREEN SINGLET SB5 Snow White M	3	\$24.06	\$8.02
10185962	VMZAREEN SINGLET SB5 Light Grey Melange L	2	\$16.04	\$8.02
10185962	VMZAREEN SINGLET SB5 Cameo Rose S	9	\$72.18	\$8.02
10185962	VMZAREEN SINGLET SB5 Cameo Rose L	3	\$24.06	\$8.02
10185962	VMZAREEN SINGLET SB5 Cameo Rose M	13	\$104.26	\$8.02
10186161	NMGRADU 3/4 COLD SHOULDER TOP Dark Grey XS	4	\$31.00	\$7.75
10186161	NMGRADU 3/4 COLD SHOULDER TOP Bright White L	1	\$7.75	\$7.75

Manufact. SKU	Item	Qt'y	Total Cost	Avg. Cost
10186161	NMGRADU 3/4 COLD SHOULDER TOP Bright White M	3	\$23.25	\$7.75
10186161	NMGRADU 3/4 COLD SHOULDER TOP Bright White S	4	\$31.00	\$7.75
10186161	NMGRADU 3/4 COLD SHOULDER TOP Dark Grey M	8	\$62.00	\$7.75
10186161	NMGRADU 3/4 COLD SHOULDER TOP Dark Grey S	6	\$46.50	\$7.75
10187158	NMLEXI HW SUPER SLIM EMB. JEAN Black 30	1	\$20.18	\$20.18
10187158	NMLEXI HW SUPER SLIM EMB. JEAN Black 26	2	\$40.36	\$20.18
10187934	VMSCARLETT SLIP SHORT DRESS Rose Cloud XS	3	\$29.37	\$9.79
10188683	VMNATALIE SKIRT MMVM Black S	1	\$17.05	\$17.05
10190572	VMGOA SINGLET SHORT DRESS NFS Peach Whip M	4	\$40.68	\$10.17
10190576	VMNUNNI FISHNET SOCK Navy Blazer O/S	10	\$37.20	\$3.72
10191301	VMCORSAGE BELT NFS Black S/M	3	\$21.78	\$7.26
10191301	VMCORSAGE BELT NFS Snow White S/M	23	\$166.98	\$7.26
10191301	VMCORSAGE BELT NFS Snow White M/L	18	\$130.68	\$7.26
10192518	VMVELVET CORSAGE BELT Black M/L	4	\$35.96	\$8.99
10192518	VMVELVET CORSAGE BELT Black S/M	5	\$44.95	\$8.99
10192534	VMTRILLE TIE TANGA Black XL	2	\$17.98	\$8.99
10192818	VMSWAY CORSAGE TOP RET Black M	1	\$13.58	\$13.58
10195165	VMLUNA HONIE WRAP TOP A Zephyr XS	2	\$21.68	\$10.84
10195165	VMLUNA HONIE WRAP TOP A Zephyr M	3	\$32.52	\$10.84
10195165	VMLUNA HONIE WRAP TOP A Zephyr S	2	\$21.68	\$10.84
10195689	VMDIANA ABK SLIP DRESS D2-2 Zephyr S	4	\$60.76	\$15.19
10195689	VMDIANA ABK SLIP DRESS D2-2 Zephyr XS	1	\$15.19	\$15.19
10198433	VMDINA SL LONG DRESS GA Cowhide S	2	\$30.66	\$15.33
10198631	VMSUNNY TIE SINGLET HE Peach Beige L	1	\$9.30	\$9.30
10198631	VMSUNNY TIE SINGLET HE Luminary Green M	2	\$18.60	\$9.30
10198631	VMSUNNY TIE SINGLET HE Luminary Green L	2	\$18.60	\$9.30
10206490	VMFAY LS TEE GA Mood Indigo M	2	\$21.42	\$10.71
10206490	VMFAY LS TEE GA Light Grey Melange S	3	\$32.13	\$10.71
10206490	VMFAY LS TEE GA Light Grey Melange M	1	\$10.71	\$10.71
10207137	VMSNOW SEQUINS CLUTCH Black O/S	19	\$295.07	\$15.53
10209791	VMSOPHIA HW SKINNY JEANS GU420 Bright White XL 30	1	\$26.25	\$26.25
10209791	VMSOPHIA HW SKINNY JEANS GU420 Bright White S 30	1	\$26.25	\$26.25
10210423	VMIRENE HONIE LS HIGHNECK TOP White M	23	\$320.85	\$13.95
10210423	VMIRENE HONIE LS HIGHNECK TOP White L	1	\$13.95	\$13.95
10210423	VMIRENE HONIE LS HIGHNECK TOP White S	7	\$97.65	\$13.95
10210479	VMGAVA SS DRESS VMA NOOS Yarrow XS	14	\$222.74	\$15.91
10210479	VMGAVA SS DRESS VMA NOOS Yarrow S	11	\$175.01	\$15.91
10211492	VMSIMPLY EASY SL PLAYSUIT Wasabi XS	3	\$44.37	\$14.79
10211492	VMSIMPLY EASY SL PLAYSUIT Yarrow XS	1	\$14.79	\$14.79
10211492	VMSIMPLY EASY SL PLAYSUIT Black S	1	\$14.79	\$14.79
10211492	VMSIMPLY EASY SL PLAYSUIT Wasabi S	37	\$547.23	\$14.79
10211492	VMSIMPLY EASY SL PLAYSUIT Yarrow S	57	\$843.03	\$14.79
10211514	VMSIMPLY EASY SS SHORT DRESS Yarrow S	11	\$151.47	\$13.77
10211945	VMBELLA GRACE WIDE PANT Black 38	1	\$25.90	\$25.90
10214405	VMHANNA LS V-NECK TOP LCS White S	14	\$288.26	\$20.59
10215544	VMFREEDOM BIKINI BADEAU Snow White L	1	\$13.95	\$13.95

Manufact. SKU	Item	Qt'y	Total Cost	Avg. Cost
10215544	VMFREEDOM BIKINI BADEAU Snow White S	15	\$209.25	\$13.95
10215544	VMFREEDOM BIKINI BADEAU Snow White M	7	\$97.65	\$13.95
10215976	VMSHANNON HALTERNECK TOP JRS P Misty Rose L	4	\$26.56	\$6.64
10215976	VMSHANNON HALTERNECK TOP JRS P Misty Rose M	2	\$13.28	\$6.64
10216023	VMTRINE HR PANTS VMC Black XL	1	\$29.89	\$29.89
10216023	VMTRINE HR PANTS VMC Black L	2	\$59.78	\$29.89
10216023	VMTRINE HR PANTS VMC Black M	11	\$328.79	\$29.89
10216146	VMSANTORINI SQUARE NECK TOP KA Old Rose S	2	\$29.22	\$14.61
10216146	VMSANTORINI SQUARE NECK TOP KA Old Rose L	2	\$29.22	\$14.61
10216155	VMGREEK MIDI SKIRT KAA Dark Olive M	1	\$12.62	\$12.62
10217168	VMWONDA NILLY SINGLET EXP Black M	1	\$9.96	\$9.96
10217168	VMWONDA NILLY SINGLET EXP Cuban Sand XS	10	\$99.60	\$9.96
10217168	VMWONDA NILLY SINGLET EXP Black XS	15	\$149.40	\$9.96
10217168	VMWONDA NILLY SINGLET EXP Black S	1	\$9.96	\$9.96
10218609	VMMILLA S/L LACE TOP STRIPE JR White XS	1	\$15.53	\$15.53
10220938	VMPIA SUIT PANTS VMC Black 42	2	\$52.48	\$26.24
10220938	VMPIA SUIT PANTS VMC Black 36	1	\$26.24	\$26.24
10220938	VMPIA SUIT PANTS VMC Black 40	5	\$131.20	\$26.24
12059219	BASIC V-NECK TEE S/S NOOS LIGHT GREY MELANGE M	7	\$33.04	\$4.72
12059219	BASIC V-NECK TEE S/S NOOS LIGHT GREY MELANGE S	6	\$28.32	\$4.72
12059219	BASIC V-NECK TEE S/S NOOS LIGHT GREY MELANGE XXL	37	\$174.64	\$4.72
12059219	BASIC V-NECK TEE S/S NOOS LIGHT GREY MELANGE L	36	\$169.92	\$4.72
12112787	JACWASHINGTON TIE Grey Melange O/S	50	\$721.00	\$14.42
15118710	JDYSKINNY REG HOLLY JEANS INDI Dark Blue Denim 28	1	\$10.45	\$10.45
15119155	onlBOOMERANG L/S LONG SLIT TOP Windsor Wine S	1	\$10.17	\$10.17
15125826	onlDINA S/L HALTER TOPJRS DEEP 3D L	1	\$5.32	\$5.32
15131044	onlRAIN REG SKINNY JEANS CRY50 Medium Blue Denim S	2	\$30.38	\$15.19
15135296	onlLULU STRIPE L/S TOP JRS Dress Blues S	2	\$25.90	\$12.95
15138856	onlPIPPA HW BLACK BI-STRE AN D Black Denim 27	1	\$27.73	\$27.73
15146196	JDYMINNI 7/8 TOP JRS Rose Smoke M	1	\$7.26	\$7.26
15146196	JDYMINNI 7/8 TOP JRS Black Navy S	3	\$21.78	\$7.26
15146196	JDYMINNI 7/8 TOP JRS Rose Smoke S	7	\$50.82	\$7.26
15146196	JDYMINNI 7/8 TOP JRS Rose Smoke XS	1	\$7.26	\$7.26
15146604	onlLIVE LOVE CHOCKER 3/4 NECK Prism Pink S	1	\$9.63	\$9.63
15146604	onlLIVE LOVE CHOCKER 3/4 NECK Prism Pink XS	2	\$19.26	\$9.63
15146604	onlLIVE LOVE CHOCKER 3/4 NECK Prism Pink M	1	\$9.63	\$9.63
15149531	JDYFIVE SUMMER PANT DNM Phantom XS	1	\$12.30	\$12.30
15153403	onlESRA 3/4 DRESS JRS Light Blue Denim S	2	\$21.68	\$10.84
15157488	onlELCOS WHOOP 4/5 TOP BOX JRS Zinfandel M	1	\$12.95	\$12.95
15161364	JDYELLA JEGGING RW BLACK DNM N Black Denim XS	1	\$14.24	\$14.24
15163338	onlROYAL HIGH SWEET FLARED 60 Black S / 30	3	\$68.76	\$22.92
15166549	onlMARY L/S BACK WRAP TOP JRS Solar Power L	4	\$52.08	\$13.02
15166549	onlMARY L/S BACK WRAP TOP JRS Black M	1	\$13.02	\$13.02
15166549	onlMARY L/S BACK WRAP TOP JRS Dark Blue Denim L	4	\$52.08	\$13.02
15166549	onlMARY L/S BACK WRAP TOP JRS Dark Blue Denim M	13	\$169.26	\$13.02
15166549	onlMARY L/S BACK WRAP TOP JRS Black S	2	\$26.04	\$13.02

Manufact. SKU	Item	Qt'y	Total Cost	Avg. Cost
15166549	onIMARY L/S BACK WRAP TOP JRS Dark Blue Denim S	8	\$104.16	\$13.02
15166549	onIMARY L/S BACK WRAP TOP JRS Dark Blue Denim XS	29	\$377.58	\$13.02
15166549	onIMARY L/S BACK WRAP TOP JRS Black XS	19	\$247.38	\$13.02
15166549	onIMARY L/S BACK WRAP TOP JRS Solar Power M	40	\$520.80	\$13.02
15166549	onIMARY L/S BACK WRAP TOP JRS Solar Power S	56	\$729.12	\$13.02
15166549	onIMARY L/S BACK WRAP TOP JRS Solar Power XS	49	\$637.98	\$13.02
15166744	onICAROLINA CIGARETTE PANTS CC Black 38	4	\$80.24	\$20.06
15171697	onTOFFEE BODY POLYESTER ACC Mango Mojito XL	9	\$77.40	\$8.60
15171697	onTOFFEE BODY POLYESTER ACC Purple Heather XL	14	\$120.40	\$8.60
15171697	onTOFFEE BODY POLYESTER ACC Prism Pink XL	16	\$137.60	\$8.60
15171697	onTOFFEE BODY POLYESTER ACC Mango Mojito L	15	\$129.00	\$8.60
15171697	onTOFFEE BODY POLYESTER ACC Prism Pink M	19	\$163.40	\$8.60
15171697	onTOFFEE BODY POLYESTER ACC Purple Heather M	29	\$249.40	\$8.60
15171697	onTOFFEE BODY POLYESTER ACC Purple Heather L	31	\$266.60	\$8.60
15171697	onTOFFEE BODY POLYESTER ACC Prism Pink L	13	\$111.80	\$8.60
15179392	ONLMINKA S/S KNOT TOP JRS Habanero Gold L	12	\$130.20	\$10.85
15179392	ONLMINKA S/S KNOT TOP JRS Habanero Gold XS	9	\$97.65	\$10.85
15179392	ONLMINKA S/S KNOT TOP JRS Habanero Gold S	44	\$477.40	\$10.85
15179392	ONLMINKA S/S KNOT TOP JRS Habanero Gold M	58	\$629.30	\$10.85
15179392	ONLMINKA S/S KNOT TOP JRS Sugar Almond XS	12	\$130.20	\$10.85
15179392	ONLMINKA S/S KNOT TOP JRS Sugar Almond S	32	\$347.20	\$10.85
15179392	ONLMINKA S/S KNOT TOP JRS Sugar Almond M	26	\$282.10	\$10.85
15180991	ONLBELLA S/S DEEP DRESS JRS Cloud Dancer S	6	\$51.42	\$8.57
15180991	ONLBELLA S/S DEEP DRESS JRS Cloud Dancer XS	9	\$77.13	\$8.57
15187389	ONLCARMEN REG ANKLE SNAKE DNM Black 28	1	\$21.39	\$21.39
16047945	SFALICIA MW SUEDE PANT Cognac 40	1	\$54.89	\$54.89
16047945	SFALICIA MW SUEDE PANT Cognac 38	2	\$109.78	\$54.89
16049498	SFPOLLY MW SUEDE SHORTS Brown Patina 38	1	\$62.37	\$62.37
16062025	SFIVY 2/4 BEACH DRESS Radiant Yellow XS	2	\$29.46	\$14.73
16062025	SFIVY 2/4 BEACH DRESS Radiant Yellow M	1	\$14.73	\$14.73
16062025	SFIVY 2/4 BEACH DRESS Radiant Yellow S	4	\$58.92	\$14.73
16067452	SLFIVY V-NECK STRAP TOP B Cherry Tomato L	4	\$34.32	\$8.58
16067452	SLFIVY V-NECK STRAP TOP B Cherry Tomato XS	2	\$17.16	\$8.58
16067452	SLFIVY V-NECK STRAP TOP B Cherry Tomato S	2	\$17.16	\$8.58
16067452	SLFIVY V-NECK STRAP TOP B Radiant Yellow L	7	\$60.06	\$8.58
16067452	SLFIVY V-NECK STRAP TOP B Radiant Yellow M	4	\$34.32	\$8.58
16067452	SLFIVY V-NECK STRAP TOP B Radiant Yellow S	2	\$17.16	\$8.58
16069030	SLFNELLIE HW WIDE PANT B Dark Grey Melange 42	2	\$93.00	\$46.50
16069030	SLFNELLIE HW WIDE PANT B Dark Grey Melange 40	1	\$46.50	\$46.50
17086407	PCFISHNET TIGHTS Black M/L	29	\$170.81	\$5.89
17086407	PCFISHNET TIGHTS White M/L	43	\$253.27	\$5.89
17086407	PCFISHNET TIGHTS Black S/M	29	\$170.81	\$5.89
17086407	PCFISHNET TIGHTS White L/XL	20	\$117.80	\$5.89
17086407	PCFISHNET TIGHTS White S/M	39	\$229.71	\$5.89
17086407	PCFISHNET TIGHTS Black L/XL	22	\$129.58	\$5.89
17086469	PCFISHNET SOCKS Black 2 3941	46	\$171.12	\$3.72

Manufact. SKU	Item	Qt'y	Total Cost	Avg. Cost
17086469	PCFISHNET SOCKS Black 3638	70	\$260.40	\$3.72
17086469	PCFISHNET SOCKS Flame Scarlet 2 3941	93	\$345.96	\$3.72
17086469	PCFISHNET SOCKS Flame Scarlet 3638	91	\$338.52	\$3.72
17086469	PCFISHNET SOCKS White 2 3941	75	\$279.00	\$3.72
17086469	PCFISHNET SOCKS White 3638	81	\$301.32	\$3.72
17098797	PCKARREN SNAKE JEANS BELT D2D Racing Red 80	1	\$6.84	\$6.84
27000548	NMLUCY NW DELUXE COATED PANTS Black XXS	39	\$893.88	\$22.92
27000734	NMSUPER SINGLET NOOS Dark Grey L	1	\$3.99	\$3.99
27000930	NMJULIE NW S.S PUSH UP JEANS A Black 28	1	\$20.05	\$20.05
27001401	NMLUCY NW S.S TUXEDO ANKLE J G Black 26	1	\$26.24	\$26.24
27001401	NMLUCY NW S.S TUXEDO ANKLE J G Black 29	1	\$26.24	\$26.24
27001401	NMLUCY NW S.S TUXEDO ANKLE J G Black 27	2	\$52.48	\$26.24
27002426	NMEXTRA LUCY NW S.S. JEANS SH0 Black 27	1	\$12.95	\$12.95
27002543	NMKATIE L/S LONG JACKET 4B Pine Grove XS	2	\$77.56	\$38.78
27003462	NMDEBRA L/S CORDUROY JACKET 5 Port Royale S	2	\$45.84	\$22.92
27003682	NMLUCY NW S.S. COFFEE JEANS GU Dress Blues 27	1	\$28.23	\$28.23
27003703	NMLAILA FRILL S/L DRESS 4 Black M	2	\$25.90	\$12.95
27003703	NMLAILA FRILL S/L DRESS 4 Black S	1	\$12.95	\$12.95
27006051	NMLUCY NR PCKT PIPING WHITE JE OPTICAL WHITE 24	1	\$22.92	\$22.92
27006394	NMBEHANNA S/L KNOT TOP 2B North Atlantic XS	2	\$15.50	\$7.75
27006394	NMBEHANNA S/L KNOT TOP 2B Flame Scarlet M	1	\$7.75	\$7.75
27006394	NMBEHANNA S/L KNOT TOP 2B Flame Scarlet XS	21	\$162.75	\$7.75
27006394	NMBEHANNA S/L KNOT TOP 2B Flame Scarlet S	10	\$77.50	\$7.75
27006550	NMTRENNA L/S JACKET 3 Grey Melange L	10	\$415.20	\$41.52
27006760	NMOHILDA S/L KNOT TOP 3BG Dandelion L	2	\$16.60	\$8.30
27006760	NMOHILDA S/L KNOT TOP 3BG Dandelion S	1	\$8.30	\$8.30
27007009	NMPRESTON 3/4 KNEE DRESS KNIT Fiery Red L	1	\$21.10	\$21.10
27007009	NMPRESTON 3/4 KNEE DRESS KNIT Fiery Red XS	7	\$147.70	\$21.10
27007009	NMPRESTON 3/4 KNEE DRESS KNIT Fiery Red S	15	\$316.50	\$21.10
27007009	NMPRESTON 3/4 KNEE DRESS KNIT Fiery Red M	25	\$527.50	\$21.10
27007061	NMSERENA S/S CROP TOP 4BG Fiery Red L	3	\$28.89	\$9.63
27007061	NMSERENA S/S CROP TOP 4BG Pebble L	1	\$9.63	\$9.63
27007061	NMSERENA S/S CROP TOP 4BG Pebble M	7	\$67.41	\$9.63
27007315	NMELSEY S/L BODYSTOCKING X4 Gold Fusion L	9	\$93.33	\$10.37
27007315	NMELSEY S/L BODYSTOCKING X4 Gold Fusion S	4	\$41.48	\$10.37
27007315	NMELSEY S/L BODYSTOCKING X4 Gold Fusion M	7	\$72.59	\$10.37
27007555	NMALPHA STRAP DRESS 3 Black XS	11	\$158.62	\$14.42
27007560	NMNAS CROPPED TOP 3 Kalamata L	7	\$82.04	\$11.72
27007560	NMNAS CROPPED TOP 3 Kalamata M	8	\$93.76	\$11.72
27007560	NMNAS CROPPED TOP 3 Kalamata XS	11	\$128.92	\$11.72
27007560	NMNAS CROPPED TOP 3 WHITE SWAN L	28	\$328.16	\$11.72
27007560	NMNAS CROPPED TOP 3 Kalamata S	2	\$23.44	\$11.72
27007560	NMNAS CROPPED TOP 3 WHITE SWAN M	23	\$269.56	\$11.72
27007560	NMNAS CROPPED TOP 3 WHITE SWAN XS	44	\$515.68	\$11.72
27007560	NMNAS CROPPED TOP 3 WHITE SWAN S	42	\$492.24	\$11.72
27007673	NMTACITA 3/4 SLEEVE DRESS FDX Auburn L	1	\$21.11	\$21.11

Manufact. SKU	Item	Qt'y	Total Cost	Avg. Cost
27007673	NMTACITA 3/4 SLEEVE DRESS FDX Auburn XS	7	\$147.77	\$21.11
27007673	NMTACITA 3/4 SLEEVE DRESS FDX Auburn M	9	\$189.99	\$21.11
27007673	NMTACITA 3/4 SLEEVE DRESS FDX Auburn S	16	\$337.76	\$21.11
27007903	NMJEAN S/L LOOSE TOP X Black XS	3	\$45.57	\$15.19
80000319	ADPTPLANET SUEDE LIGHT JACKET Natural XXS	2	\$229.54	\$114.77
19000076	H-POLOS	29	\$145.00	\$5.00
10209791	VMSOPHIA HW SKINNY JEANS GU420 Bright White S 32	4	\$104.96	\$26.24
15138726	onISHAPE DELUXE DNM JEANS REA1 Phantom 27 B	1	\$27.54	\$27.54
15138726	onISHAPE DELUXE DNM JEANS REA1 Phantom 28 B	1	\$27.54	\$27.54
10172723	VMSEXYBACK SINGLET GIBRALTAR SEA XS	1	\$3.00	\$3.00
10234042	VMBETTY L/S SHORT DRESS WVN GA Auburn M	1	\$24.95	\$24.95
15179392	ONLMINKA S/S KNOT TOP JRS Sugar Almond L	12	\$130.20	\$10.85
20804892	Lola Lagoon jeans - Dark Grey Denim 26	1	\$12.00	\$12.00
20806504	BYRILMA LEGGINGS - Dark Copper L	1	\$12.00	\$12.00
10206771	VMDORIS LS BOATNECK SHORT DRESS KI BLACK XS	5	\$173.25	\$34.65
10206771	VMDORIS LS BOATNECK SHORT DRESS KI BLACK S	12	\$415.80	\$34.65
10191544	VMELINAS 3/4 JACKET Zephyr M	5	\$107.30	\$21.46
27001950	NMLUCY NW S.S.RECYCLED JEANS A MEDIUM BLUE 26 30	1	\$22.92	\$22.92
27002750	NMSUMA KNIT SCARF PINE GROVE OS	23	\$253.00	\$11.00
10187934	VMSCARLETT SLIP SHORT DRESS NAVY BLAZER XL	18	\$176.22	\$9.79
	VMCHIARA CHOKER TOP NIGHTSHADE XS	1	\$17.00	\$17.00
10187879	VMTANTI LS BIKER JACKET GREEN XS	2	\$6.00	\$3.00
	VMSUNNY TIE SINGLET HE Luminary Green XS	1	\$9.30	\$9.30
	VMHANNA WRAP SINGLET EXP BLACK XS	2	\$24.42	\$12.21
	VMZAREEN SINGLET SB5 Cameo Rose XS	3	\$24.06	\$8.02
	NMHARRY L/S LOGO TOP X LGM S	67	\$645.21	\$9.63
	NMHARRY L/S LOGO TOP X LGM XS	30	\$288.90	\$9.63
	NMBRUSH L/S BIKER JACKET 5 Medium Grey Melange M	2	\$65.76	\$32.88
	NMSUMA KNIT PORT ROYALE OS	55	\$550.00	\$10.00
	onINEW STARLIGHT FUR PARKA CC PEAT XS	1	\$24.70	\$24.70
15138896	ONLRain REG SK KNICKERS DNM CRY9090 White M	1	\$13.02	\$13.02
15231213	ONLELA LIFE SHORTS SWT Burnt Coral XL	1	\$10.94	\$10.94
22017090	ONSLOOM LIFE SLIM GREY PK 7090 NOOS Grey Denim 31 34	1	\$15.52	\$15.52
22017090	ONSLOOM LIFE SLIM GREY PK 7090 NOOS Grey Denim 32 34	1	\$15.52	\$15.52
20710537	Swimwear 70230 Navy XL	3	\$21.60	\$7.20
20710537	Swimwear 77027 Capulet Olive 2 XL	1	\$7.20	\$7.20
10198526	VMSOPHIA HR SKINNY DESTROY JN Dark Grey Denim S 30	1	\$21.59	\$21.59
10185962	VMZAREEN SINGLET SB5 Snow White S	1	\$8.02	\$8.02
16063508	SLFVIDA SOCK B Stripes:LUREX STRIPES Birch ONE SIZE	1	\$1.20	\$1.20
10248738	VMBRIANNA 3/4 V-NECK BLOUSE BOO Dark Grey Melange L	3	\$32.73	\$10.91
10247466	VMAGNESBEA AW21 JACKET Safari XS	4	\$125.48	\$31.37
10249554	VMLIF POM POM BEANIE GA BOO Light Grey Melange ONE SIZE	4	\$30.16	\$7.54
10249565	VMLEFILE BEANIE BOO Chili Oil ONE SIZE	5	\$31.10	\$6.22
10249565	VMLEFILE BEANIE BOO Grapemist ONE SIZE	3	\$18.66	\$6.22
10253258	VMLEFILE RIB SCARF BOO Black ONE SIZE	2	\$21.14	\$10.57
20111997	IAMIRA FW Mazarine Blue 38/39	4	\$13.52	\$3.38






Manufact. SKU	Item	Qt'y	Total Cost	Avg. Cost
20111997	IAMIRA FW Mazarine Blue 40/41	1	\$3.38	\$3.38
20808299	BYSELIA SHORTS - Sea Green M	1	\$7.88	\$7.88
30510166	T5757, TinnaSZ Jeans Med.Blue S	2	\$78.32	\$39.16
30510166	T5757, TinnaSZ Jeans Med.Blue XS	1	\$40.05	\$40.05
1722770 D	ELASTIC WAIST SELF BELTED TENCEL SHORT 20166-LILAC WASH M	5	\$55.00	\$11.00
10253895	VMSOPHIA HR SKINNY JEANS VI3199 Dark Blue Denim S32	1	\$24.68	\$24.68
10147661	VMMAXI MY SOFT UU LONG TANK TOP GA Bright White XS	1	\$5.50	\$5.50
10243727	VMHOTSEVEN MR SHORT SKIRT COLOR Tigers Eye XS	1	\$12.50	\$12.50
10197909	VMEVA MR LOOSE STRING PANT GA NOOS Birch XS/30	1	\$18.57	\$18.57
10187159	VMAVA PLAIN SS TOP GA NOOS Bright White L	5	\$41.65	\$8.33
20113758	IHDUSTY LS5 Silver Pink L	1	\$12.42	\$12.42
20810941	BYIMINO BLOUSE - Total Eclipse Mix 34	1	\$35.55	\$35.55
20810941	BYIMINO BLOUSE - Total Eclipse Mix 38	1	\$35.55	\$35.55
12212218	JJCHILI PUFFER COLLAR Detail:BLOCKING Skydiver L	3	\$101.94	\$33.98
12212218	JJCHILI PUFFER COLLAR Detail:BLOCKING Skydiver M	3	\$101.94	\$33.98
12212218	JJCHILI PUFFER COLLAR Detail:BLOCKING Skydiver XL	2	\$67.96	\$33.98
12212218	JJCHILI PUFFER COLLAR Detail:BLOCKING True Red L	2	\$67.96	\$33.98
12212218	JJCHILI PUFFER COLLAR Detail:BLOCKING True Red S	2	\$67.96	\$33.98
12212218	JJCHILI PUFFER COLLAR Detail:BLOCKING True Red XL	4	\$135.92	\$33.98
20116803	IAELENA HA Lavender Fog ONE	2	\$40.50	\$20.25
30511784	LuiSZ Shorts Heather M	1	\$26.55	\$26.55
30511904	MelinaSZ Shorts Silver Peony Palm Breeze S	1	\$35.55	\$35.55
1922512 D	TERRY LOUNGE SHORT 92866-PEACH PINK TIE DYE M	3	\$55.50	\$18.50
1922512 D	TERRY LOUNGE SHORT 92866-PEACH PINK TIE DYE S	4	\$74.00	\$18.50
1922773 D	STRIPED RUFFLE SHORT 92892-DUSTY PINK FLORAL L	2	\$40.70	\$20.35
1922773 D	STRIPED RUFFLE SHORT 92892-DUSTY PINK FLORAL XL	1	\$20.35	\$20.35
15249678	ONLANNE K LIFE MID SK DT DNM AGI387 Light Medium Blue Denim ›	1	\$25.04	\$25.04
15249678	ONLANNE K LIFE MID SK DT DNM AGI387 Light Medium Blue Denim ›	1	\$25.04	\$25.04
15153021	ONLMAY S/S DRESS NOOS Stripes:SINGLE STRIPE CD Chalk Violet S	10	\$74.00	\$7.40
15153021	ONLMAY S/S DRESS NOOS Stripes:SINGLE STRIPE CD Chalk Violet X'	3	\$22.20	\$7.40
15153021	ONLMAY S/S DRESS NOOS Stripes:SINGLE STRIPE CD Strong Blue S	5	\$37.00	\$7.40
15153021	ONLMAY S/S DRESS NOOS Stripes:SINGLE STRIPE CD Strong Blue XS	3	\$22.20	\$7.40
20811796	BYKATO BYKIKO PANTS - Blackened Pearl 36	1	\$38.27	\$38.27
20811796	BYKATO BYKIKO PANTS - Blackened Pearl 38	1	\$38.27	\$38.27
20115927	IHKATE SUS OFFICE PA Bracken M	3	\$89.01	\$29.67
30512066	BrookeSZ Hat Camel Brown Melange ONE SIZE	15	\$0.15	\$0.01
30512066	BrookeSZ Hat Night Sky ONE SIZE	19	\$0.19	\$0.01
12184781	JJIBALI JJSWIMSHORTS AKM FRUIT GREEN ASH XXL	1	\$5.00	\$5.00
12184807	JJIBALI JJSWIMSHORTS AKM FIELD FLORALS NAVY BLAZER XL	3	\$15.00	\$5.00
12184807	JJIBALI JJSWIMSHORTS AKM FIELD FLORALS PALE BANANA XL	4	\$20.00	\$5.00
20117683	IHZENTY LS2 Violet Indigo L	1	\$29.67	\$29.67
20117683	IHZENTY LS2 Violet Indigo M	2	\$59.34	\$29.67
20117683	IHZENTY LS2 Violet Indigo S	2	\$59.34	\$29.67
12201934	JJIAWORLD TIEDYE SWEAT PANTS CAPERS L	1	\$15.00	\$15.00
12201934	JJIAWORLD TIEDYE SWEAT PANTS CAPERS XXL	1	\$15.00	\$15.00
10263161	VMTLINE ESPADRILLE BIRCH 40	1	\$14.28	\$14.28

Manufact. SKU	Item	Qt'y	Total Cost	Avg. Cost
10263161	VMTELINE ESPADRILLE BLACK 36	1	\$14.28	\$14.28
12210498	JCOOZONE SWEAT CREW NECK YELLOW IRIS XXL	1	\$10.00	\$10.00
12209520	JWHZEUS JJCARGO SHORTS AKM 146 BLUE DENIM S	1	\$5.00	\$5.00
J0000001	JASPAL CLOTHING	335	\$1,675.00	\$5.00
CK5056	CK5056 Blush Pink M	1	\$10.00	\$10.00
ESME	ESME Taupe L	1	\$5.00	\$5.00
EVE	EVE Taupe L	1	\$5.00	\$5.00
JOSIE-02	JOSIE-02 Spruce L	1	\$10.00	\$10.00
KAMILA	KAMILA Lilac XL	1	\$15.00	\$15.00
KAMILA	KAMILA Lt Mint L	1	\$15.00	\$15.00
KITA	KITA Seaport XS	1	\$5.00	\$5.00
LEX	LEX White L	1	\$5.00	\$5.00
RAE	RAE Tulip S	1	\$5.00	\$5.00
REIGN	REIGN Plum M	1	\$15.00	\$15.00
REIGN-02	REIGN-02 Grass XS	1	\$15.00	\$15.00
SAKIYA	SAKIYA Grey Marble S	1	\$5.00	\$5.00
STEVIE	STEVIE Iris XXS	1	\$5.00	\$5.00
TRACY	TRACY Taupe L	3	\$30.00	\$10.00
5201501236	5201501236 White S	1	\$25.00	\$25.00
5201501236	5201501236 White M	1	\$25.00	\$25.00
ALYSSA	ALYSSA Mint L	2	\$50.00	\$25.00
ALYSSA	ALYSSA Mint XL	1	\$25.00	\$25.00
ALYSSA	ALYSSA Navy XS	1	\$20.00	\$20.00
AN1213A	AN1213A Black S	1	\$35.00	\$35.00
AUBRIE	AUBRIE Blue XS	1	\$20.00	\$20.00
AUBRIE	AUBRIE Blue S	3	\$60.00	\$20.00
AUBRIE	AUBRIE Blue M	1	\$20.00	\$20.00
AURORA-M	AURORA-M Rosegoldmetal L	1	\$25.00	\$25.00
AURORA-M	AURORA-M Rosegoldmetal XL	1	\$25.00	\$25.00
JAYA	JAYA Oyster S	1	\$35.00	\$35.00
MARGO-M	MARGO-M Black M	1	\$25.00	\$25.00
MARGO-M	MARGO-M Black L	1	\$25.00	\$25.00
MARGO-M	MARGO-M Tuscany M	1	\$25.00	\$25.00
MARGO-M	MARGO-M Tuscany L	1	\$25.00	\$25.00
NAOMI	NAOMI Blush XL	1	\$25.00	\$25.00
NAOMI	NAOMI Light Blue XL	2	\$50.00	\$25.00
ROSIE	ROSIE Mint M	1	\$20.00	\$20.00
SERENA	SERENA Bone XL	1	\$50.00	\$50.00
STELLA	STELLA Black M	1	\$25.00	\$25.00
STELLA	STELLA Black L	1	\$25.00	\$25.00
5201991244	5201991244 Army OS / TU	1	\$10.00	\$10.00
5201991265	5201991265 Black OS / TU	4	\$40.00	\$10.00
5201991265	5201991265 Gold OS / TU	1	\$10.00	\$10.00
5201991266	5201991266 Red OS / TU	1	\$10.00	\$10.00
ELSA-M	ELSA-M Coppermetal L/XL	1	\$10.00	\$10.00
ELSA-M	ELSA-M Pearlmetal L/XL	1	\$10.00	\$10.00

Manufact. SKU	Item	Qt'y	Total Cost	Avg. Cost
HARRIET	HARRIET Dk Oat S	1	\$50.00	\$50.00
HOPE	HOPE Bone/Mocha L/XL	4	\$40.00	\$10.00
4001	WENDY - LS V NECK BLOUSE BLACK XL	1	\$10.00	\$10.00
4001	WENDY - LS V NECK BLOUSE BLACK XXL	1	\$10.00	\$10.00
4031723500	MIA SKINNY - 5 PKTS - MID WAIST / SKINNY LEG 60 USE RIP 32 A	1	\$20.00	\$20.00
4032	FANNY - LS TURTLENECK TOP STEEL BLUE M	1	\$10.00	\$10.00
4032	FANNY - LS TURTLENECK TOP BLACK XXL	1	\$10.00	\$10.00
40605	SUMMER - SPAGHETTI STRAPS paneled DRESS BLUE DENIM S	1	\$12.00	\$12.00
40606	KIM- SS BODY DRESS W/SIDE SHIRRING - LENGHT 45" POWDER BLU	1	\$12.00	\$12.00
40606	KIM- SS BODY DRESS W/SIDE SHIRRING - LENGHT 45" POWDER BLU	1	\$12.00	\$12.00
40606	KIM- SS BODY DRESS W/SIDE SHIRRING - LENGHT 45" SAGE XS	1	\$12.00	\$12.00
41307862	MAGGIE - LS CROSSOVER PRINTED SHORT JUMPER - INSEAM 4 1/2"	3	\$36.00	\$12.00
45101	BIANCA - L/S PERFECTO QUILTED JACKET 99 BLACK XS	2	\$30.00	\$15.00
45101	BIANCA - L/S PERFECTO QUILTED JACKET 99 BLACK S	1	\$15.00	\$15.00
4026690700	AMY 7/8 - HIGH WAIST / STRAIGHT LEG / INSEAM 27" 79 HD DK STW	1	\$20.00	\$20.00
1009	LS QUARTER ZIP TEXTURED SWEATER VEST CHOCOLATE XL	2	\$30.00	\$15.00
1014	LS PRINTED SHIRT WITH CHEST POCKET NAVY COMBO XL	3	\$45.00	\$15.00
1018	LS CHECKED BUTTON DOWN SHIRT W/CHEST PKT GREY MIX COMBO	12	\$180.00	\$15.00
1029	LS STRETCH DENIM SHIRT - SLIM FIT DENIM WASH M	12	\$216.00	\$18.00
1029	LS STRETCH DENIM SHIRT - SLIM FIT DENIM WASH L	1	\$18.00	\$18.00
1031	LS POLO TOP 75 AUBERGINE L	3	\$36.00	\$12.00
1050	SS BUTTON DOWN AOP SHIRT WITH CHEST POCKET OFFWHITE COMBO	3	\$45.00	\$15.00
11303	SS YD STRIPE POLO SHIRT WHITE COMBO L	34	\$340.00	\$10.00
14102	L/S PRINTED SHIRT W/PKT 33 NAVY L	12	\$144.00	\$12.00
22F1SH01	22F1SH01 Gull Grey Plaid S	2	\$30.00	\$15.00
22F1SH01	22F1SH01 Gull Grey Plaid M	2	\$30.00	\$15.00
22F1SH01	22F1SH01 Gull Grey Plaid L	2	\$30.00	\$15.00
TINA-10	TINA-10	3	\$15.00	\$5.00
TINA-20	TINA-20	56	\$560.00	\$10.00
TINA-30	TINA-30	51	\$765.00	\$15.00
1300005	endo SAMPLE	540	\$540.00	\$1.00
1300010	SAMPLE	850	\$850.50	\$1.00
ROSE001	ROSE CLOTHING	655	\$3,275.00	\$5.00
		13991	\$77,330.36	


DOSSIER : 10117480 CANADA INC.

LOT: 2 MOBILIER ET ÉQUIPEMENT (SUJET À LIEN)

Item	Qté	Description	Total	
1.	1	<p>ENSEMBLE INCLUANT:</p> <p>44 RACK À VÊTEMENT EN MÉTAL NOIR 4 TABLES EN STRATIFIÉ BLANC 4 PLANTES SYNTHÉTIQUES 5 BUSTES MANNEQUIN HOMME 7 MANNEQUIN COMPLET FEMME 2 MANNEQUIN ENFANTS 1 ESCABEAU 4 TABLES PRÉSENTOIR EN BOIS NOIR 1 CHAISE EN PLEXIGLASS 1 CHAISE EN BOIS 1 FAUTEUIL ROSE 1 PRÉSENTOIR EN BOIS NOIR 24 TIROIRS 15 BANQUETTES DESSUS EN BOIS 2 TABOURET NOIR 1 DIVAN NOIR 1 TABLE À CAFÉ 2 PRÉSENTOIR TRÉPIED EN BOIS 4 HAUT PARLEUR "SURROUND SOUND" 1 CHARIOT EN MÉTAL ROUGE 43 CADRES DÉCORATIFS 11 CADRE PEINT 1 LOT ITEMS DÉCORATIFS 1 SYSTÈME DE VENTE AVEC ORDINATEUR "HP"/ÉCRAN CLAVIER/SOURIS/SCANNEUR/IMPRIMANTE À REÇU 1 IMPRIMANTE "XEROX"/MODEM 1 LOT ACCESSOIRES DE VENTE/ÉTIQUETEUSES ETC.</p>	    	5600

DOSSIER : 10117480 CANADA INC.

**LOT: 2
MOBILIER ET ÉQUIPEMENT (SUJET À LIEN)**

<i>Item</i>	<i>Qté</i>	<i>Description</i>	<i>Total</i>	
2.	1	<p>ENSEMBLE INCLUANT : (MAGASIN ARRIÈRE)</p> <p>1 RACK À VÊTEMENT SUR ROUES 3 ESCABEAU 1 CHAISE PLEXIGLASS 1 SCIE "BOSCH" SUR PIED 3 ÉCHELLES 2 UNITÉS À VAPEUR 2 FRIGIDAIRE DE BAR 1 PHOTOCOPIEUSE "XEROX" 1 DÉCHIQUETEUSE 2 CHAISES NOIR 1 COFFRE FORT "SENTRY SAFE" 1 CLASSEUR EN MÉTAL NOIR 2 TIROIRS 1 LOT ACCESSOIRE DE MAGASIN 2 CAFETIÈRES 1 FOUR MICRO-ONDE 1 LOT CINTRES EN BOIS ± 34 BOITES 1 LOT BOITES DE SACS RÉUTILISABLES "BEST SELLER" 4 TIROIR CAISSE 1 FOUR MICRO-ONDE 1 IMPRIMANTE "XEROX" 4 BALAYEUSES 1 SCIE RECIPRO "MAKITA" 1 LOT BALAIS</p>		7410
			<p>VALEUR MARCHANDE ESTIMÉE 13010</p>	

DOSSIER : 10117480 CANADA INC.

LOT: 3
PROPRIÉTÉ INTELLECTUELLE (SUJET À LIEN)

<i>Item</i>	<i>Qté</i>	<i>Description</i>	<i>Total</i>
		TOUTES LES PROPRIÉTÉS INTELLECTUELLES Y COMPRIS, SANS LIMITATION TOUS LES DROITS ET INTÉRÊTS DANS LES NOMS, MARQUES, BREVETS, ACCORDS DE LICENCE, DESSINS TECHNIQUES, SECRETS COMMERCIAUX, LISTES DE CLIENTS, NUMÉROS DE TÉLÉPHONES, SITE WEB ET TOUS LES AUTRES ACTIFS INCORPORELS.	

EXCLUS DE LA VENTE

DOSSIER : 10117480 CANADA INC

PROPRIÉTÉ D'AUTRUI / LOCATION

Item	Qté	Description	Propriété de:
	1	APPAREIL INTERAC	VERIFONE

EXCLUS DE LA VENTE

DOSSIER : 10117480 CANADA INC.

IMMEUBLE PAR DESTINATION

Item	Qté	Description	Propriété de:
	2	PRÉSENTOIR NOIR STYLE CUBE MURALES	
