

Item #	Item Name	On Hand Qty	On Hand Amt	On Memo Qty	On Memo Amt	On Stock Qty	On Stock Amt
Group 1024							
		5.00	14758.80	0.00	0.00	5.00	14758.80
Group: Noblesse Earrings, Garnet Diamonds							
		5.00	14758.80	0.00	0.00	5.00	14758.80
1024	Noblesse Earrings, Garnet Diamonds	5.00	14758.80	0.00	0.00	5.00	14758.80
Group 1044							
		8.00	4622.40	0.00	0.00	8.00	4622.40
Group: Heart Pave-Center Ring							
		8.00	4622.40	0.00	0.00	8.00	4622.40
1044	Heart Pave-Center Ring	8.00	4622.40	0.00	0.00	8.00	4622.40
Group B07664DS8AHEBODIM							
		6.00	1326.24	0.00	0.00	6.00	1326.24
Group: Dark Mosaic Bangle							
		6.00	1326.24	0.00	0.00	6.00	1326.24
B07664DS8AHEBODIM	Dark Mosaic Bangle	6.00	1326.24	0.00	0.00	6.00	1326.24
Group B08062 S8 ABTBT							
		1.00	1.00	0.00	0.00	1.00	1.00
Group: Two-Station Blue Topaz Bangle							
		1.00	1.00	0.00	0.00	1.00	1.00
B08062 S8 ABTBT	Two-Station Blue Topaz Bangle	1.00	1.00	0.00	0.00	1.00	1.00
Group B08697 S8AGG							

Item #	Item Name	On Hand Qty	On Hand Amt	On Memo Qty	On Memo Amt	On Stock Qty	On Stock Amt
		33.00	54056.00	0.00	0.00	33.00	54056.00
	Group: Albion Cuff, Sterling Silver, Faceted Gold						
		33.00	54056.00	0.00	0.00	33.00	54056.00
B08697 S8AGG	Albion Cuff, Sterling Silver, Faceted Gold	20.00	45756.00	0.00	0.00	20.00	45756.00
B08697 S8AGG	Albion Cuff, Sterling Silver, Faceted Gold	13.00	8300.00	0.00	0.00	13.00	8300.00
	Group BANGLE009						
		22.00	2200.00	22.00	2200.00	0.00	0.00
	Group: BANGELE009						
		22.00	2200.00	22.00	2200.00	0.00	0.00
BANGLE009	BANGELE009	22.00	2200.00	22.00	2200.00	0.00	0.00
	Group CH0273MS822						
		4.00	6600.00	0.00	0.00	4.00	6600.00
	Group: Curb Chain Necklace, Sterling Silver & 18k						
		4.00	6600.00	0.00	0.00	4.00	6600.00
CH0273MS822	Curb Chain Necklace, Sterling Silver & 18k	4.00	6600.00	0.00	0.00	4.00	6600.00
	Group CHAIN001						
		38.00	2680.00	0.00	0.00	38.00	2680.00
	Group: Chain 001						
		38.00	2680.00	0.00	0.00	38.00	2680.00
CHAIN001	Chain 001	38.00	2680.00	0.00	0.00	38.00	2680.00

Item #	Item Name	On Hand Qty	On Hand Amt	On Memo Qty	On Memo Amt	On Stock Qty	On Stock Amt
Group D09057SBDQMDI		41.00	110700.00	0.00	0.00	41.00	110700.00
Group: Moonlight Ice Enhancer, Moonquartz, pave diamond		41.00	110700.00	0.00	0.00	41.00	110700.00
D09057SBDQMDI	Moonlight Ice Enhancer, Moonquartz, pave diamond	41.00	110700.00	0.00	0.00	41.00	110700.00
Group DESKTOOP04		77.00	260.00	-50.00	0.00	127.00	260.00
Group: SAMSUNG SERIRES-S1		77.00	260.00	-50.00	0.00	127.00	260.00
DESKTOOP04	SAMSUNG SERIRES-S1	34.00	521.00	0.00	0.00	34.00	521.00
DESKTOOP04	SAMSUNG SERIRES-S1	43.00	-261.00	-50.00	0.00	93.00	-261.00
Group DESKTOP05		12.00	33.00	0.00	0.00	12.00	33.00
Group: SAMSUNG		12.00	33.00	0.00	0.00	12.00	33.00
DESKTOP05	SAMSUNG	12.00	33.00	0.00	0.00	12.00	33.00
Group E08848DSBADI		1.00	2750.00	0.00	0.00	1.00	2750.00
Group: Moonlight Ice Earrings, Pave Diamonds		1.00	2750.00	0.00	0.00	1.00	2750.00

Item #	Item Name	On Hand Qty	On Hand Amt	On Memo Qty	On Memo Amt	On Stock Qty	On Stock Amt
E08848DSBADI	Moonlight Ice Earrings, Pave Diamonds	1.00	2750.00	0.00	0.00	1.00	2750.00
Group EARRING001		15.00	85.00	-8.00	-158.00	23.00	243.00
Group: EAr Ring 001		15.00	85.00	-8.00	-158.00	23.00	243.00
EARRING001	EAr Ring 001	15.00	85.00	-8.00	-158.00	23.00	243.00
Group NOSEPIN001		8.00	200.00	0.00	0.00	8.00	200.00
Group: Nose Pin 001		8.00	200.00	0.00	0.00	8.00	200.00
NOSEPIN001	Nose Pin 001	8.00	200.00	0.00	0.00	8.00	200.00
Group PEND001		2.00	200.00	0.00	0.00	2.00	200.00
Group: Pendate 001		2.00	200.00	0.00	0.00	2.00	200.00
PEND001	Pendate 001	2.00	200.00	0.00	0.00	2.00	200.00
Group PENDENT001		12.00	2200.00	3.00	1300.00	9.00	900.00
Group: Pendent 001		12.00	2200.00	3.00	1300.00	9.00	900.00
PENDENT001	Pendent 001	3.00	300.00	0.00	0.00	3.00	300.00

Item #	Item Name	On Hand Qty	On Hand Amt	On Memo Qty	On Memo Amt	On Stock Qty	On Stock Amt
PENDENT001	Pendent 001	9.00	1900.00	3.00	1300.00	6.00	600.00
Group R05312M SSBBO		7.00	823.62	0.00	0.00	7.00	823.62
Group: Exotic Inlay Ring, Black Onyx		7.00	823.62	0.00	0.00	7.00	823.62
R05312M SSBBO	Exotic Inlay Ring, Black Onyx	7.00	823.62	0.00	0.00	7.00	823.62
Group RING001		1.00	1.00	0.00	0.00	1.00	1.00
Group: Ring 001		1.00	1.00	0.00	0.00	1.00	1.00
RING001	Ring 001	1.00	1.00	0.00	0.00	1.00	1.00
Group RING003		17.00	850.00	0.00	0.00	17.00	850.00
Group: RING 003		17.00	850.00	0.00	0.00	17.00	850.00
RING003	RING 003	17.00	850.00	0.00	0.00	17.00	850.00
Group RING2000		20.00	1000.00	-1.00	-50.00	21.00	1050.00
Group: Ring 2000		20.00	1000.00	-1.00	-50.00	21.00	1050.00
RING2000	Ring 2000	4.00	200.00	-1.00	-50.00	5.00	250.00

Item #	Item Name	On Hand Qty	On Hand Amt	On Memo Qty	On Memo Amt	On Stock Qty	On Stock Amt
RING2000	Ring 2000	16.00	800.00	0.00	0.00	16.00	800.00
Group bracelet001		48.00	179.55	0.00	3.80	48.00	175.75
Group: bracelet001		48.00	179.55	0.00	3.80	48.00	175.75
bracelet001	bracelet001	34.00	145.50	0.00	0.00	34.00	145.50
bracelet001	bracelet001	14.00	34.05	0.00	3.80	14.00	30.25
Group bracelet1		17.00	52.00	1.00	3.00	16.00	49.00
Group: bracelet		17.00	52.00	1.00	3.00	16.00	49.00
bracelet1	bracelet	17.00	52.00	1.00	3.00	16.00	49.00
Group chain002		14.00	847.00	0.00	0.00	14.00	847.00
Group: its chain		14.00	847.00	0.00	0.00	14.00	847.00
chain002	its chain	14.00	847.00	0.00	0.00	14.00	847.00
Group charms01		21.00	-573.00	12.00	12.00	9.00	-585.00
Group: its charms		21.00	-573.00	12.00	12.00	9.00	-585.00

Item #	Item Name	On Hand Qty	On Hand Amt	On Memo Qty	On Memo Amt	On Stock Qty	On Stock Amt
charms01	its charms	21.00	-573.00	12.00	12.00	9.00	-585.00
Group charms1		18.00	96.00	0.00	0.00	18.00	96.00
Group: charms01		18.00	96.00	0.00	0.00	18.00	96.00
charms1	charms01	7.00	44.00	0.00	0.00	7.00	44.00
charms1	charms01	11.00	52.00	0.00	0.00	11.00	52.00
Group cod301		2.00	140.00	2.00	140.00	0.00	0.00
Group: codname		2.00	140.00	2.00	140.00	0.00	0.00
cod301	codname	2.00	140.00	2.00	140.00	0.00	0.00
Group code001		27.00	3217.70	-2.00	-510.00	29.00	3727.70
Group: code001		27.00	3217.70	-2.00	-510.00	29.00	3727.70
code001	code001	27.00	3217.70	-2.00	-510.00	29.00	3727.70
Group cuff		16.00	44.00	-4.00	-8.00	20.00	52.00
Group: cuff		16.00	44.00	-4.00	-8.00	20.00	52.00

Item #	Item Name	On Hand Qty	On Hand Amt	On Memo Qty	On Memo Amt	On Stock Qty	On Stock Amt
cuff	cuff	16.00	44.00	-4.00	-8.00	20.00	52.00
Group desktop01		15.00	7830.00	0.00	0.00	15.00	7830.00
Group: samsung		15.00	7830.00	0.00	0.00	15.00	7830.00
desktop01	samsung	15.00	7830.00	0.00	0.00	15.00	7830.00
Group desktop02		35.00	8988.00	0.00	0.00	35.00	8988.00
Group: samsung		35.00	8988.00	0.00	0.00	35.00	8988.00
desktop02	samsung	35.00	8988.00	0.00	0.00	35.00	8988.00
Group earring02		18.00	-18024.00	0.00	0.00	18.00	-18024.00
Group: earring		18.00	-18024.00	0.00	0.00	18.00	-18024.00
earring02	earring	18.00	-18024.00	0.00	0.00	18.00	-18024.00
Group item200		21.00	2560.00	0.00	0.00	21.00	2560.00
Group: item200		21.00	2560.00	0.00	0.00	21.00	2560.00
item200	item200	9.00	969.00	0.00	0.00	9.00	969.00



Item #	Item Name	On Hand Qty	On Hand Amt	On Memo Qty	On Memo Amt	On Stock Qty	On Stock Amt
item200	item200	12.00	1591.00	0.00	0.00	12.00	1591.00
Group item301		17.00	1679.00	0.00	0.00	17.00	1679.00
Group: item301		17.00	1679.00	0.00	0.00	17.00	1679.00
item301	item301	17.00	1679.00	0.00	0.00	17.00	1679.00
Group kids		220.00	26100.00	0.00	0.00	220.00	26100.00
Group: qwe		220.00	26100.00	0.00	0.00	220.00	26100.00
kids	qwe	220.00	26100.00	0.00	0.00	220.00	26100.00
Group mobile		26.00	2290.00	0.00	0.00	26.00	2290.00
Group: ahu		26.00	2290.00	0.00	0.00	26.00	2290.00
mobile	ahu	26.00	2290.00	0.00	0.00	26.00	2290.00
Group neck001		5.00	455.00	0.00	0.00	5.00	455.00
Group: necklace		5.00	455.00	0.00	0.00	5.00	455.00
neck001	necklace	5.00	455.00	0.00	0.00	5.00	455.00

Item #	Item Name	On Hand Qty	On Hand Amt	On Memo Qty	On Memo Amt	On Stock Qty	On Stock Amt
Group necklace1		18.00	51.00	0.00	1.00	18.00	50.00
Group: golden necklace		18.00	51.00	0.00	1.00	18.00	50.00
necklace1	golden necklace	18.00	51.00	0.00	1.00	18.00	50.00
Group pandrive		22.00	3433.00	0.00	0.00	22.00	3433.00
Group: pandrive		22.00	3433.00	0.00	0.00	22.00	3433.00
pandrive	pandrive	22.00	3433.00	0.00	0.00	22.00	3433.00
Group pendate001		1.00	0.00	0.00	0.00	1.00	0.00
Group: Pendate 001		1.00	0.00	0.00	0.00	1.00	0.00
pendate001	Pendate 001	1.00	0.00	0.00	0.00	1.00	0.00
Group pendate26		32.00	12579.01	-1.00	-0.99	33.00	12580.00
Group: pendate		32.00	12579.01	-1.00	-0.99	33.00	12580.00
pendate26	pendate	32.00	12579.01	-1.00	-0.99	33.00	12580.00
Group ring004							

Item #	Item Name	On Hand Qty	On Hand Amt	On Memo Qty	On Memo Amt	On Stock Qty	On Stock Amt
		69.00	311.25	10.00	100.00	59.00	211.25
Group: ring		69.00	311.25	10.00	100.00	59.00	211.25
ring004	ring	61.00	309.25	10.00	100.00	51.00	209.25
ring004	ring	8.00	2.00	0.00	0.00	8.00	2.00
Group ring01		42.00	-214.00	22.00	184.00	20.00	-398.00
Group: Ring		42.00	-214.00	22.00	184.00	20.00	-398.00
ring01	Ring	42.00	-214.00	22.00	184.00	20.00	-398.00