## **Vendor Claims by Items**

Buyer Name	UPC#	WIC#	Inv #	Item Description	Cust Rtrn Qty	Out Qty	Def Qty	Shlf Dmg Qty	Auth Rtrn Qty	Unsell Qty	DC Qty	Total Qty	Total Current \$	FYTD \$
				Totals:	303	2,867	27	658	8	22	5	3,890	83,639	261,871
RACHAEL TOBOLIC	333787241302	250333	802600359	LRP EFFACLAR MAT LOTION 1.35OZ	13	65	0	9	0	0	0	87	1,670	8,367
RACHAEL TOBOLIC	333787241403	281597	802600359	LRP REDERMIC EYES .5OZ	5	101	1	22	0	0	0	129	3,634	13,353
RACHAEL TOBOLIC	333787241411	309298	802600359	LA ROCHE POSAY MELA-D PIGMENT CONTROL CLNSR 4.2 OZ	8	70	1	13	0	0	0	92	1,379	5,187
RACHAEL TOBOLIC	88314003528	336480	802600359	LA ROCHE POSAY EFFACLAR 3 STEP SYSTEM KIT	24	273	2	27	0	0	0	326	5,865	18,098
RACHAEL TOBOLIC	88314004024	353207	802600359	LRP EFFACLAR CLARIFYING SOLUTION 6.76OZ	5	67	1	11	0	0	0	84	755	4,747
RACHAEL TOBOLIC	360600040382	372879	802600359	ANTHELIOS 30 SUN COOL WTR LTN 5OZ	9	242	3	23	0	0	3	280	6,045	14,401
RACHAEL TOBOLIC	333787242022	373524	802600359	LA ROCHE POSAY EFFACLAR BB BLUR F/L 01 1OZ	8	4	1	15	2	0	0	30	540	2,015
RACHAEL TOBOLIC	360600040370	387073	802600359	LRP ANTHELIOS 50 ANTI AGING AOX SERUM 1OZ	7	206	0	18	0	0	0	231	5,891	15,045
RACHAEL TOBOLIC	333787241303	420155	802600359	LRP ROSALIAC ANTI-REDNESS INTENSE MOISTRZR 1.35 OZ	8	78	0	20	1	0	0	107	2,567	8,996
RACHAEL TOBOLIC	88314050084	422469	802600359	ANTHELIOS 60 SUN AEROSOL 50Z	14	377	1	38	0	0	0	430	9,284	18,999
				Totals:	303	2,867	27	658	8	22	5	3,890	83,639	261,871

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Buyer Name	UPC#	WIC#	Inv #	Item Description	Cust Rtrn Qty	Out Qty	Def Qty	Shlf Dmg Qty	Auth Rtrn Qty	Unsell Qty	DC Qty	Total Qty	Total Current \$	FYTD \$
				Totals:	303		27	658		22	5	3,890	83,639	261,871
RACHAEL TOBOLIC	88314002095	422470	802600359	ANTHELIOS 50 SUNSCRN PRIMER 1.01Z	11	77	1	12	0	0	0	101	2,423	6,189
RACHAEL TOBOLIC	88314002089	422471	802600359	ANTHELIOS 50 FACE MNRL TINT 1.7OZ	20	137	4	45	0	4	0	210	4,221	11,980
RACHAEL TOBOLIC	333787241316	428984	802600359	LRP MELA D PIGMENT CONTROL 1OZ	5	74	0	10	0	0	0	89	2,829	9,855
RACHAEL TOBOLIC	333787241315	428985	802600359	LRP EFFACLAR SERUM 1OZ	0	2	0	5	0	0	0	7	189	513
RACHAEL TOBOLIC	88314050075	445641	802600359	LRP EFFACLAR DUO 1.35OZ	17	162	0	33	0	0	0	212	4,700	19,487
RACHAEL TOBOLIC	333787241248	446694	802600359	LRP TOLERIANE ULTRA 1.35OZ	7	16	1	18	0	0	0	42	932	4,549
RACHAEL TOBOLIC	333787241222	455943	802600359	LRP ANTHELIOS 45 FACE SHAKA 1.7 OZ	0	14	0	0	0	0	0	14	252	666
RACHAEL TOBOLIC	88314001299	472593	802600359	ANTHELIOS 60 SUN ULTRA SHAKA 1.7Z	5	90	0	23	0	4	0	122	2,195	6,117
RACHAEL TOBOLIC	88314000171	472597	802600359	ANTHELIOS AOX LOTION SERUM 3.4OZ	8	194	2	17	0	0	0	221	4,506	12,479
RACHAEL TOBOLIC	343342240282	472653	802600359	LRP ACTIVE C EYES GEL .5 OUNCE	2	4	0	11	0	0	0	17	438	2,450
	·			Totals:	303	2,867	27	658	8	22	5	3,890	83,639	261,871

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# **Vendor Claims by Items**

Buyer Name	UPC#	WIC #	lnv #	Item Description	Cust Rtrn Qty	Out Qty	Def Qty	Shlf Dmg Qty	Auth Rtrn Qty	Unsell Qty	DC Qty	Total Qty	Total Current \$	FYTD \$
				Totals:	303	2,867	27	658	8	22	5	3,890	83,639	261,871
RACHAEL TOBOLIC	343342240533	472697	802600359	LRP TOLERIANE PURIFYING FOAM CREAM CLEANSER 4.2OZ	3	20	0	3	0	0	0	26	374	2,072
RACHAEL TOBOLIC	360600044414	949681	802600359	LRP EFFACLAR LHA CLEANSING WIPES 25S X	1	1	1	13	0	0	0	16	96	234
RACHAEL TOBOLIC	333787241373	170645	802600359	LRP REDERMIC C EYES .5OZ	8	14	0	13	0	0	0	35	945	4,075
RACHAEL TOBOLIC	333787241261	170647	802600359	LRP HYDRAPHASE INTENSE UV SPF20 1.69OZ	0	1	0	0	0	0	0	1	22	216
RACHAEL TOBOLIC	333787241410	357007	802600359	LA ROCHE POSAY PIGMENTCLAR SERUM 1OZ	16	111	1	18	0	0	0	146	4,641	7,598
RACHAEL TOBOLIC	333787241422	357008	802600359	LA ROCHE POSAY ROSALIAC CC CREAM SPF-30 1.69 OZ	12	81	1	17	0	0	0	111	2,596	4,351
RACHAEL TOBOLIC	333787242020	373523	802600359	LA ROCHE POSAY EFFACLAR BB BLUR L/M 02 1OZ	3	3	0	7	0	0	0	13	234	1,205
RACHAEL TOBOLIC	333787241306	428986	802600359	LRP REDERMIC RETINOL 10Z	7	53	1	11	2	0	0	74	2,530	8,958
RACHAEL TOBOLIC	88314050032	472589	802600359	ANTHELIOS 60 SUN BODY MLK LTN 5OZ	4	115	0	18	0	1	0	138	2,979	7,621
RACHAEL TOBOLIC	333787241108	472711	802600359	LRP EFFACLAR PURIFYING FOAM GEL CLEANSER 6.76OZ	8	11	0	26	0	0	0	45	405	2,454
				Totals:	303	2,867	27	658	8	22	5	3,890	83,639	261,871

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				Totals:	303	2,867	27	658	8	22	5	3,890	83,639	261,871
RACHAEL TOBOLIC	333787241405	949680	802600359	ACTIVE C10 ANTI-WRINKLE CONCENTRATE LRP 1OZ	5	1	0	6	0	0	0	12	381	1,748
RACHAEL TOBOLIC	88314003018	247184	802600359	ANTHELIOS 50 BODY MINERAL TINTED SUNSCREEN 4.2OZ	0	10	0	4	0	8	0	22	488	3,240
RACHAEL TOBOLIC	88314003392	336478	802600359	LRP ANTHELIOS 30 COOLING WATER LOTION 5 OUNCE	3	24	0	4	0	0	0	31	669	3,908
RACHAEL TOBOLIC	343342240743	472693	802600359	LRP ROSALIAC ANTI REDNESS MOIST LOTION 1.35 OUNCE	0	5	0	1	0	0	0	6	137	547
RACHAEL TOBOLIC	343342240529	472700	802600359	LRP TOLERIANE FACIAL CREAM 1.35 OUNCE	2	4	0	2	0	0	0	8	139	626
RACHAEL TOBOLIC	343342240246	472702	802600359	LRP LIPIKAR BODY EMOLLIENT LOTION 13.5 OUNCE	1	3	1	0	0	0	0	5	120	360
RACHAEL TOBOLIC	343342240002	472707	802600359	LRP ACTIVE C FACIAL SKIN NORM/COMBO CREAM 1 OUNCE	1	28	0	5	0	0	0	34	1,081	4,482
RACHAEL TOBOLIC	333787241415	915442	802600359	LA ROCHE POSAY PIGMENTCLAR EYES .5OZ	2	0	0	2	1	0	0	5	129	413
RACHAEL TOBOLIC	88314004023	353205	802600359	LRP EFFACLAR MEDICATED GEL CLEANSER 6.76OZ	13	61	0	18	0	0	2	94	845	2,167
RACHAEL TOBOLIC	343342240815	472708	802600359	LRP EFFACLAR TONER 6.76 OUNCE	0	4	0	7	0	0	0	11	158	676
				Totals:	303	2,867	27	658	8	22	5	3,890	83,639	261,871

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# **Vendor Claims by Items**

Buyer Name	UPC#	WIC #	Inv #	Item Description	R	ust trn Ity	Out Qty	Def Qty	Shlf Dmg Qty	Auth Rtrn Qty	Unsell Qty	DC Qty	Total Qty	Total Current \$	FYTD \$
	Totals						2,867	27	658	8	22	5	3,890	83,639	261,871
RACHAEL TOBOLIC	360600043048	929304	802600359	ANTHELIOS 60 DRY TOUCH CLEAR SKIN SUNSCREN 1.70Z	3		0	0	2	0	0	0	5	60	600
RACHAEL TOBOLIC	360600043052	929305	802600359	ANTHELIOS 50 ANTI-AGING TINT PRIME W/SUN 1.35OZ X	5		2	1	6	0	0	0	14	336	1,871
RACHAEL TOBOLIC	360600043744	938232	802600359	CICAPLAST LA ROCHE POSAY 1.35OZ	3		0	1	10	0	0	0	14	126	611
RACHAEL TOBOLIC	360600046166	973400	802600359	LRP EFFACLAR BB BLUR FAIR W/MICELAR TRL 1.8OZ	0		1	0	0	0	0	0	1	18	36
RACHAEL TOBOLIC	343342240439	168968	802600359	LRP THERMAL SPRNG WTR TONER 5.20Z	2		4	0	16	0	0	0	22	171	608
RACHAEL TOBOLIC	333787241371	170643	802600359	LRP REDERMIC C DRY SKIN 1.35OZ	4		12	0	6	0	0	0	22	726	4,586
RACHAEL TOBOLIC	88314050039	456433	802600359	LRP ANTHELIOS 45 BODY SHAKA 4.2 OZ	1		17	0	2	0	0	0	20	444	1,110
RACHAEL TOBOLIC	333787241140	471407	802600359	LRP PHYSIOLOGICAL ULT FINE SCRUB 1.69OZ	1		1	0	0	0	0	0	2	22	97
RACHAEL TOBOLIC	333787241370	170644	802600359	LRP REDERMIC C NORMAL-COMBINATION SKIN 1.35OZ	4		9	0	4	0	0	0	17	561	3,431
RACHAEL TOBOLIC	333787241397	317746	802600359	LA ROCHE SUBSTAINE + SERUM .3 OZ X	0		3	0	4	0	0	0	7	273	1,794
	•			Totals:		303	2,867	27	658	8	22	5	3,890	83,639	261,871

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Buyer Name	UPC#	WIC#	Inv #	Item Description	Cust Rtrn Qty	Out Qty	Def Qty	Shlf Dmg Qty	Auth Rtrn Qty	Unsell Qty	DC Qty	Total Qty	Total Current \$	FYTD \$
				Totals:	303	2,867	27	658	8	22	5	3,890	83,639	261,871
RACHAEL TOBOLIC	333787241176	420156	802600359	LRP LIPIKAR BALM AP 6.76OZ	0	1	0	0	0	0	0	1	18	108
RACHAEL TOBOLIC	333787241267	420153	802600359	LRP SUBSTIANE + EYES 0.5OZ	3	1	0	3	0	0	0	7	189	1,026
RACHAEL TOBOLIC	88314003664	369233	802600359	LA ROCHE POSAY PIGMENTCLAR SPF30 MOISTURIZER 1OZ	2	1	0	3	0	0	0	6	187	842
RACHAEL TOBOLIC	333787554577	965675	802600359	TOLERIANE HYDRATING GENTLE CLEANSER 13.5OZ	1	0	1	11	2	2	0	17	153	153
RACHAEL TOBOLIC	333787241264	151074	802600359	LRP HYDRAPHASE INTENSE EYES .5OZ	1	1	0	1	0	0	0	3	61	326
RACHAEL TOBOLIC	333787241225	168854	802600359	LRP HYDRAPHASE INTESE LIGHT 1.7OZ	0	1	0	3	0	0	0	4	86	281
RACHAEL TOBOLIC	333787554584	965686	802600359	TOLERIANE REPAIR MOISTURIZER SPF30 2.5OZ	1	4	0	5	0	1	0	11	132	132
RACHAEL TOBOLIC	333787554582	965676	802600359	TOLERIANE PURIFYING FOAMING CLEANSER 13.50Z	1	0	0	13	0	2	0	16	144	144
RACHAEL TOBOLIC	333787554579	965685	802600359	TOLERIANE DOUBLE REPAIR MOISTURIZER 2.5OZ	3	0	1	7	0	0	0	11	132	132
RACHAEL TOBOLIC	343342240531	472698	802600359	LRP TOLERIANE FACIAL FLUID LOTION 1.4 OUNCE	0	2	0	1	0	0	0	3	54	486
				Totals:	303	2,867	27	658	8	22	5	3,890	83,639	261,871

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				Totals:	303	2,867	27	658	8	22	5	3,890	83,639	261,871
RACHAEL TOBOLIC	333787241159	938231	802600359	PHYSIOLOGICAL MICELLAR WATER LRP 13.5OZ	2	0	0	10	0	0	0	12	144	1,163
RACHAEL TOBOLIC	360600042648	412175	802600359	LRP ANTHELIOS AOX W/GWP 1 OUNCE	0	1	0	0	0	0	0	1	26	51
RACHAEL TOBOLIC	333787241372	170642	802600359	LRP REDERMIC C UV 1.35OZ	1	1	0	2	0	0	0	4	132	660
RACHAEL TOBOLIC	343342240530	472699	802600359	LRP TOLERIANE RICHE FACIAL CREAM 1.4 OUNCE	0	0	0	2	0	0	0	2	35	87
RACHAEL TOBOLIC	333787241259	420154	802600359	LRP SUBSTIANE 1.35OZ	0	2	0	1	0	0	0	3	103	855
RACHAEL TOBOLIC	88314003392	336481	802600359	LRP ANTHELIOS 30 COOLING WATER LOTION 5 OUNCE	0	0	0	1	0	0	0	1	22	237
	Totals:					2,867	27	658	8	22	5	3,890	83,639	261,871

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