

RAPPORT D'INVENTAIRE

Dossier : I26-026

MAISON ETIKET INC.

1826 rue Sherbrooke ouest, Montréal (Québec) H3H 1E4



Préparé pour :



Raymond Chabot

Conseillers en redressement financier

Inventaire en date du 15 janvier 2026

DOSSIER : MAISON ETIKET INC.**ADRESSE :** 1826 rue Sherbrooke ouest, Montréal (Québec) H3H 1E4**SYNDIC :** RAYMOND CHABOT INC.**SOMMAIRE**

			VALEUR AU COÛTANT	VALEUR MARCHANDE APPROX.	VALEUR DU CÔUT DE PROJET
	DESCRIPTION	PAGES			

LOT # 1	MARCHANDISES EN MAGASIN	3	136,153 \$		
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CRÉANCIER : **MULTIPLES**

LOT # 2	MOBILIER ET ÉQUIPEMENTS DE SPA	5		23,000 \$	
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CRÉANCIER : **MULTIPLES**

LOT # 3	ÉQUIPEMENTS HYDRA-FACIAUX	12		55,000 \$	
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CRÉANCIER : **MULTIPLES**

LOT # 4	ACTIFS INTANGIBLES	13		INDÉTERMINÉE	
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CRÉANCIER : **MULTIPLES**

LOT # 5	AMÉLIORATIONS LOCATIVES	14			840,710 \$
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CRÉANCIER : **BANQUE ROYALE DU CANADA**
Droits de propriété du crédt-bailleur
n° inscription 22-10492750001

PROPRIÉTÉS DE TIERS
- Biens exclus de la vente -

15

TOTAL**136,153 \$****78,000 \$****840,710 \$**

DOSSIER : MAISON ETIKET INC.

ADRESSE : 1826 rue Sherbrooke ouest, Montréal (Québec) H3H 1E4

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SYNDIC : RAYMOND CHABOT INC.

CRÉANCIER : MULTIPLES

MARCHANDISES EN MAGASIN

LOT 1

N°	QTÉ	DESCRIPTION	PHOTO	VALEUR AU COÛTANT
1-1	1	Ensemble de produits de soins de la peau de qualité médicale souvent appelés «cosméceutiques», des produits de soins de la peau naturels, produits pour le corps, des parfums, des cosmétiques et des produits capillaires. - Produits de soins de la peau naturels et de qualité médicale de marque Dr Barbara Strum, Glo Skin Beauty, ILIA, MALIN+GOETZ, RMS Beauty, Vivier, et autres. - Produits de soins corporels, parfums et fragrances de marque Escentric Molecules, Goldfield & banks Australia, Maison Francis Kurkdjian, Nez, et autres. Liste d'inventaire reçue de l'entreprise le 15 janvier 2026 (voir liste détaillée jointe en <i>Annexe</i>) Services FL n'a effectué aucune vérification de la marchandise. La liste et les informations nous ont été fournies par l'administrateur de la compagnie. Raymond Chabot inc. et Services FL ne peuvent être tenus responsables de tout écart de quantité, de valeur, de description ou de toute autre erreur entre cette liste et le matériel réel sur place. L'acheteur soumissionnaire effectuera sa propre analyse lors de l'inspection des actifs.		136,153.00 \$
TOTAL				<u>136,153.00 \$</u>

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CRÉANCIER : MULTIPLES

MARCHANDISES EN MAGASIN

LOT 1

N°	QTÉ	DESCRIPTION	PHOTO	VALEUR AU COÛTANT
				
				
				
				
				
				
				
				
				

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CRÉANCIER : MULTIPLES

MOBILIER ET ÉQUIPEMENTS DE SPA

LOT 2

N°	QTÉ	DESCRIPTION	PHOTO	VALEUR MARCHANDE APPROX.
ACCUEIL				
2-1		<u>Système de point de vente, incluant :</u> -1 Ordinateur APPLE IMac -1 Tablette APPLE iPad -1 Imprimante à reçus STAR Modèle : TSP-100 III * Ordinateur en possession de l'administrateur		1,250.00 \$
2-2	5	Tabourets en métal noir avec siège en tissu		450.00 \$
2-3	2	Présentoirs miroir, 3 niveaux		1,000.00 \$
2-4		<u>Ensemble d'équipements, comprenant :</u> -2 Tabourets ajustables blancs -2 Miroirs encadrés au Del KWW -1 Ensemble de présentoirs à maquillage, assortis		1,100.00 \$

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CRÉANCIER : MULTIPLES

MOBILIER ET ÉQUIPEMENTS DE SPA

LOT 2

N°	QTÉ	DESCRIPTION	PHOTO	VALEUR MARCHANDE APPROX.
2-5		<u>Système de point de vente, incluant :</u> -1 Ordinateur tout-en-un LENOVO -1 Tablette APPLE IPad -1 Imprimante à reçus STAR Modèle : TSP-100 III -1 Lecteur de code-barres -1 Appareil Interac		1,000.00 \$
2-6		<u>Ensemble d'équipements, comprenant :</u> -1 Table de travail avec dessus en marbre, ± 60 po -1 Dévidoir à papier d'emballage ULINE		150.00 \$
2-7	1	Pulvérisateur d'air Marque : AIRPURA Modèle : 700		200.00 \$
2-8		<u>Ensemble d'équipements, comprenant :</u> -1 Miroir encadré, ± 72 po -1 Banc en bois -1 Escabeau blanc, 3 pi		300.00 \$

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MOBILIER ET ÉQUIPEMENTS DE SPA

LOT 2

N°	QTÉ	DESCRIPTION	PHOTO	VALEUR MARCHANDE APPROX.
SALLE 1				
2-9		<u>Ensemble d'équipements, comprenant :</u> -1 Table chariot vitrée -1 Fauteuil en tissu crème -1 Lit de traitement SILHOUET-TONE Modèle : NEWSTREAM -1 Machine à vapeur SKINMATE Modèle : SM8691 -1 Lampe et loupe mobile LUXO Modèle : KFM LED 5D -1 Cuiseur vapeur EQUIPRO Modèle : P11100 sur base -1 Réchaud à serviette EQUIPRO Modèle : E1-61101H Série : 1245 -1 Miroir encadré Del KWW -1 Tabouret d'esthéticienne		3,000.00 \$
2-10	1	Machine pour facial Marque : ENVIRON Modèle : IONZYME DFII Série : A1833		1,500.00 \$

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MOBILIER ET ÉQUIPEMENTS DE SPA

LOT 2

N°	QTÉ	DESCRIPTION	PHOTO	VALEUR MARCHANDE APPROX.
SALLE 2				
2-11		<u>Ensemble d'équipements, comprenant :</u> -1 Table chariot vitrée -1 Fauteuil en tissu crème -1 Lit de traitement SILHOUET-TONE Modèle : NEWSTREAM -1 Lampe et loupe mobile AFMA Modèle : LED/EV02 -1 Cuiseur vapeur DECTRO Modèle : VAP007B -1 Réchaud à serviette Modèle : RTD-23A -1 Miroir encadré Del KWW -1 Tabouret d'esthéticienne		2,550.00 \$
SALLE 3				
2-12		<u>Ensemble d'équipements, comprenant :</u> -1 Table chariot vitrée -1 Fauteuil en tissu crème -1 Lit de traitement SILHOUET-TONE Modèle : NEWSTREAM -1 Lampe et loupe mobile LUXO Modèle : KFM LED 5D -1 Cuiseur vapeur EQUIPRO Modèle : P11100 sur base -1 Réchaud à serviette Modèle : RTD-23A Série : 1245 -1 Miroir encadré Del KWW -1 Tabouret d'esthéticienne		2,500.00 \$

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MOBILIER ET ÉQUIPEMENTS DE SPA

LOT 2

N°	QTÉ	DESCRIPTION	PHOTO	VALEUR MARCHANDE APPROX.
BUREAU				
2-13		<u>Ensemble d'équipements, comprenant :</u> -2 Chaises opérateur noires -1 Coffret de sûreté HONEYWELL -2 Imprimantes à étiquettes ZEBRA Modèle : ZD411 et ZD421 -1 Ordinateur tout-en-un LENOVO -1 Moniteur ACER -1 Imprimante BROTHER Modèle : HL-L2370DW -1 Classeur, 2 tiroirs lettre * Ordinateur en possession de l'administrateur		1,350.00 \$
2-14	1	Ensemble de seau-essoreuse, moppe et produits de nettoyage		100.00 \$
2-15	1	Applicateur de cosmétique Marque : INTRACEUTICALS Modèle : IS8 Série : F00751		1,000.00 \$
CUISINETTE				
2-16		<u>Ensemble d'équipements, comprenant :</u> -1 Four à micro-ondes PANASONIC -1 Cafetière à capsule KEURIG 2.0 -1 Lave-vaisselle BLOMBERG -1 Réfrigérateur BLOMBERG		1,650.00 \$

DOSSIER : MAISON ETIKET INC.

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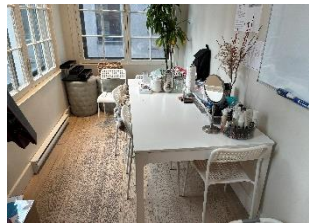
LOCALISATION : 1826 rue Sherbrooke ouest, Montréal (Québec) H3H 1E4

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CRÉANCIER : MULTIPLES

MOBILIER ET ÉQUIPEMENTS DE SPA

LOT 2

N°		QTÉ	DESCRIPTION	PHOTO	VALEUR MARCHANDE APPROX.
2-17	1		Appareil de diagnostic cutané Marque : SKINCEUTICALS Modèle : SKINSCOPE SC100		1,000.00 \$
2-18	<u>Ensemble de mobilier, comprenant :</u> -1 Table de cuisine blanche -5 Chaises en plastique blanc -2 Poufs et divers accessoires			200.00 \$	
SALLE 5					
2-19	<u>Ensemble d'équipements, comprenant :</u> -1 Lit de traitement SILHOUET-TONE Modèle : NEWSTREAM -1 Table chariot vitrée -1 Fauteuil en tissu crème -1 Table d'appoint ronde en marbre -1 Miroir ovale -1 Réchaud à serviette EQUIPRO Modèle : CLASSIC VAPO EL-111 Série : 8818 -1 Lampe et loupe mobile DECTRO			2,450.00 \$	

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CRÉANCIER : MULTIPLES

MOBILIER ET ÉQUIPEMENTS DE SPA

LOT 2

N°	QTÉ	DESCRIPTION	PHOTO	VALEUR MARCHANDE APPROX.
COIN CAFÉ				
2-20	Ensemble d'équipements, comprenant : -1 Réfrigérateur de bar -1 Cafetière à capsule KEURIG -1 Bouilloire			250.00 \$
TOTAL				23,000.00 \$

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CRÉANCIER : MULTIPLES

ÉQUIPEMENTS HYDRA-FACIAUX

LOT 3

N°	QTÉ	DESCRIPTION	PHOTO	VALEUR MARCHANDE APPROX.
SALLE 1				
3-1	1	Machine faciale Marque : HYDRAFACIAL Modèle : SYNDEO Série : HFS-2310-3499		15,000.00 \$
SALLE 2				
3-2	1	Appareils hydra-facial pour soins du visage multi-étapes Marque : HYDRAFACIAL Modèle : SYNDEO Série : HFS-2310-3400		15,000.00 \$
SALLE 3				
3-3	1	Appareils hydra-facial pour soins du visage multi-étapes Marque : HYDRAFACIAL Modèle : SYNDEO Série : HFS-2309-2392		15,000.00 \$
CUISINETTE				
3-4	1	Appareils hydra-facial pour soins du visage multi-étapes Marque : HYDRAFACIAL MD Modèle : ELITE Série : HFE-1808-2178		10,000.00 \$
TOTAL				<u>55,000.00 \$</u>

DOSSIER : MAISON ETIKET INC.**ADRESSE :** 1826 rue Sherbrooke ouest, Montréal (Québec) H3H 1E4**LOCALISATION :** 1826 rue Sherbrooke ouest, Montréal (Québec) H3H 1E4**CLIENT :** RAYMOND CHABOT INC.**CRÉANCIER :** MULTIPLES**ACTIFS INTANGIBLES****LOT 4**

N°	DESCRIPTION	VALEUR MARCHANDE APPROX.
4-1	Les droits, titres et intérêts du Syndic relatifs aux actifs intangibles suivant : - La marque de commerce «<i>ETIKET</i>» - Le nom de domaine www.etiket.ca - La liste de clients comprenant plus de 140 000 adresses courriel; le Syndic ne fournit aucune garantie quant à la validité, l'activité, l'exactitude ou le statut d'abonnement des adresses courriels figurant dans la liste de clients - Les comptes de réseaux sociaux (Instagram, Facebook et TikTok)	Indéterminée

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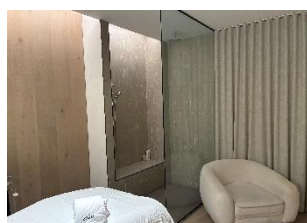
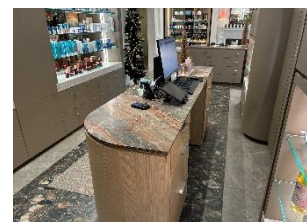
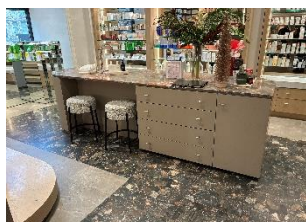
CRÉANCIER : BANQUE ROYALE DU CANADA, n° inscription 22-10492750001

AMÉLIORATIONS LOCATIVES

LOT 5

N°	QTÉ	DESCRIPTION	PHOTO	VALEUR DU COÛT DE PROJET
5-1	1	Boutique spécialisée dans les produits de beauté de luxe, les soins de la peau axés sur les et les parfums de luxe. La boutique comprend 5 salles de traitement et un espace pour les employés.		
		Coût du projet initial		840,709.83 \$

TOTAL

840,709.83 \$

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SYNDIC : RAYMOND CHABOT INC.

PROPRIÉTÉS DE TIERS*- Biens exclus de la vente -*

N°	QTÉ	DESCRIPTION	PHOTO	PROPRIÉTÉ DE :
PT-1	1	Assortiment de draps et serviettes		ALSCO
PT-2	1	Appareil hydra-facial pour soins du visage multi-étapes Marque : HYDRAFACIAL Modèle : SYNDEO Série : HFS-2309-1909		CWB NATIONAL LEASING INC. n° inscription 22-1098586-0002
PT-3	1	Appareil hydra-facial pour soins du visage multi-étapes Marque : HYDRAFACIAL Modèle : SYNDEO Série : HFS-2310-3388		CWB NATIONAL LEASING INC. n° inscription 22-1098586-0002
PT-4	1	Appareil de lumineothérapie Marque : LIGHTSLIM Modèle : ELIPSA		CWB NATIONAL LEASING INC. n° inscription 22-1098586-0002

ANNEXE 1

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending	Ending
				inventory units (at location)	inventory value (at location)
19/99	Precision Pencil Sharpener	4	PPS001	9	36
19/99	Lash Tint Mascara 3 Colours	11	LTM003	6	66
19/99	Lash Tint Mascara 3 Colours	11	LTM002	6	66
19/99	Colour Set Setting Powder	12	CSS001	5	60
19/99	High Shine Gloss	13	HSG001	6	78
19/99	Precision Colour Pencil 12 Colours	14	PCP008	3	42
19/99	Precision Colour Pencil 12 Colours	14	PCP015	4	56
19/99	Precision Colour Pencil 12 Colours	14	PCP009	4	56
19/99	Water Colour Tint 4 Colours	14	WCT003	4	56
19/99	Precision Colour Pencil 12 Colours	14	PCP011	5	70
19/99	Precision Colour Pencil 12 Colours	14	PCP005	5	70
19/99	Tinted Matte Balm - Terra	14	TBA001	5	70
19/99	Precision Colour Pencil 12 Colours	14	PCP003	5	70
19/99	Precision Colour Pencil 12 Colours	14	PCP002	6	84
19/99	Precision Colour Pencil 12 Colours	14	PCP001	6	84
19/99	Precision Colour Pencil 12 Colours	14	PCP006	8	112
19/99	Precision Highlight Pencil 2 Colours	14	PCP012	8	112
19/99	Precision Colour Pencil 12 Colours	14	PCP010	9	126
19/99	Precision Highlight Pencil 2 Colours	14	PCP004	10	140
19/99	Precision Colour Pencil 12 Colours	14	PCP014	10	140
19/99	Precision Colour Pencil 12 Colours	14	PCP007	10	140
19/99	Water Colour Tint 4 Colours	14	WCT002	11	154
19/99	Water Colour Tint 4 Colours	14	WCT001	11	154
19/99	Liquid Pen Eyeliner	15	LEL001	3	45
19/99	Graphite Brow Pencil 2 Colours	15	GBP001	9	135
19/99	Tapered Multi Brush	16	TMB001	8	128

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending inventory units (at location)	Ending inventory value (at location)
19/99	Soft-Focus Blending Brush	16	SFB001	9	144
19/99	Cream Blush Stick 3 Colours	18	CBS001	2	36
19/99	Cream Contour Stick 2 Colours	18	CCS001	2	36
19/99	Cream Contour Stick 2 Colours	18	CCS002	5	90
19/99	Cream Blush Stick 3 Colours	18	CBS002	6	108
19/99	Cream Highlight Stick 2 Colours	18	CHS002	6	108
19/99	Cream Highlight Stick 2 Colours	18	CHS001	6	108
Agent Nateur	Wooden Face Mask Brush GIFT	8	AN- maskbrushGWP	13	104
Agent Nateur	Wooden Face Mask Brush	8	AN- maskbrush	18	144
Agent Nateur	Holi (sun) SPF 50 Dewy Tinted Skin Drops 30ml 5 Colours	29	HSA	2	58
Agent Nateur	Holi (sun) SPF 50 Dewy Tinted Skin Drops 30ml 5 Colours	29	HSI	4	116
Agent Nateur	Holi (sun) SPF 50 Dewy Tinted Skin Drops 30ml 5 Colours	29	HSV	6	174
Agent Nateur	Holi (radiance)	29	AGNat	8	232
Agent Nateur	Calm (beauty) Spermidine & Taurine Daily Supplement 360g	42	CB	3	126
Amouage	Interlude Woman	243.1	41020	1	243.1
Amouage	Crimson Rocks EDP	255.75	41039	1	255.75
Amouage	Epic 56 Woman Extrait de Parfum	329.45	41072	1	329.45
Amouage	Opus XIII Silver Oud EDP	346.5	41056	1	346.5
Amouage	Opus XV King Blue EDP	346.5	41058	1	346.5
Amouage	Jubilation 40 Extrait de Parfum	346.5	41096	1	346.5
Arquiste	Venice Rococo EDP	102.5	3601100	1	102.5
Arquiste	ELLA EDP	102.5	2201100	1	102.5
Arquiste	L'Etrog Acqua EDP	102.5	1801100	1	102.5
Arquiste	Sydney Rock Pool EDP	102.5	3001100	1	102.5
Arquiste	Aleksandr	102.5	16010100	1	102.5
Atelier Materi	Rose Ardoise EDP	130	AM09	1	130

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending	Ending
				inventory units (at location)	inventory value (at location)
Atelier Materi	Iris Ebene EDP	130	AM08	3	390
Atelier Materi	Narcisse Taiji EDP	130	AM09-1	3	390
Atelier Materi	Bois d'Ambrette EDP	130	AM07	3	390
Atelier Materi	Cacao Porcelana EDP	130	AM05	8	1040
Atelier Materi	Ambre Papier Extrait de Parfum	145	AM12	1	145
Augustinus Bader	The Neem Comb Without Handle	13.05	NC-1002-001	1	13.05
Bathorium	Shower Steamers (Singles) 3 Scents	3.5	SH-REC002	2	7
Bathorium	Shower Steamers (Singles) 3 Scents	3.5	SH-HYD002	4	14
Bathorium	Shower Steamers (Singles) 3 Scents	3.5	SH-SLP002	5	17.5
Bathorium	Eucalyptus Apothecary Crush 120g	4.25	EUCAPOTH-SM-001	1	4.25
Bathorium	Northern Sage Recovery Crush 120g	4.25	NSR-SM-001	7	29.75
Bathorium	Ancient Oat Crush 120g	4.25	AOH-SM-001	9	38.25
Bathorium	Midnight Superbloom Crush Bath Soak 120g	4.25	MSB-SM-001	11	46.75
Bathorium	Charcoal Garden Detox Crush 120g	4.25	CGD-SM-001	14	59.5
Bathorium	Crush Scoop	5	SCOOP-OS-001	8	40
Bathorium	Little Charlie Konjac Body Sponge	5.5	LCKONJAC-OS-001	1	5.5
Bathorium	Little Charlie Bubble Bath Milk 250g	9	LITCHARLIE-BUBBLEMILK-S	1	9
Bathorium	Little Charlie Bath Soak 250g	9	LITCHARLIE-SM-001	15	135
Bathorium	Konjac Bamboo Charcoal Body Sponge	9.25	LCKONJAC-CHARCOAL-0	2	18.5
Bathorium	BePure Bubble Bath Elixir 500ml	14	bath-691024303538	1	14
Bathorium	Little Charlie Bath Soak 750g	14	LITCHARLIE-LG-001	2	28
Bathorium	Ancient Oat Crush 600g	14	AOH-LG-001	4	56
Bathorium	Midnight Superbloom Crush Bath Soak 600g	14	MSB-LG-001	5	70
Bathorium	Charcoal Garden Detox Crush 600g	14	CGD-LG-001	7	98
Bathorium	Aphrodite Bath Bomb 510g	14	APHRO-OS-001	9	126
Bathorium	Shower Steamers (Box of 6) 3 Scents	14.25	SH-HYD001	3	42.75

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending inventory units (at location)	Ending inventory value (at location)
Bathorium	Little Charlie Bubble Bath Milk 750g	18	RLIE-BUBBLEMILK-L	1	18
Bathorium	Milk Mineral Bath Soak 650g	18	MILKBATH-OS-002	5	90
Bathorium	Emerald Detox Clay Mineral Soak 900g	22	28011092892	2	44
Bathorium	Golden Hour Clay Mineral Soak 900g	22	6.28E+11	2	44
Bathorium	Amber Glow Clay Mineral Soak 900g	22	6.28E+11	4	88
BDK Parfums	Cr√®me de Cuir Travel EDP 10ml	25	CC10	1	25
BDK Parfums	Tub√©reuse Imp√©riale Hair Perfume	35	HPTUBEN	3	105
BDK Parfums	Gris Charnel Hair Perfume	35	HPGRISN	13	455
BDK Parfums	Citrus Riviera EDP	125	CITR100	1	125
BDK Parfums	Villa Neroli EDP	125	VN100	2	250
BDK Parfums	Sel d'Argent EDP	125	SELA100	6	750
BDK Parfums	Ambre Safrano EDP	145	AMBRE100	1	145
BDK Parfums	Tabac Rose EDP	145	TABAC100	2	290
Bite	Insect Repellent Travel Size 50ml	9	Bite2	3	27
Bite	Insect Repellent 120ml	14.5	Bite1	11	159.5
Byredo	Oud Immortel EDP	112.5	65205650	1	112.5
Byredo	Mumbai Noise EDP	112.5	65200938	2	225
Byredo	Oud Immortel EDP	160	65200968	1	160
Colorescience	Brush Cleaning Wipes	10	07577-00	1	10
Colorescience	Lip Shine 4ml 4 Colours	26	07462-00	2	52
Colorescience	Lip Shine 4ml 4 Colours	26	07461-00	3	78
Colorescience	EnviroScreen,Œ Protection Sport Stick SPF50	28.5	08531-00	1	28.5
Colorescience	Color Balm 6 Colours	31	09502-00	1	31
Colorescience	Color Balm 6 Colours	31	09501-00	1	31
Colorescience	Color Balm 6 Colours	31	08451-00	3	93
Colorescience	Color Balm 6 Colours	31	09503-00	5	155

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending inventory units (at location)	Ending inventory value (at location)
Colorescience	Sunforgettable Total Protection Face Shield Flex SPF 50 6 Colours	39.95	08949-00	2	79.9
Colorescience	Natural Finish Mineral Foundation SPF20 5 Colours	40	07020-00	1	40
Colorescience	Natural Finish Mineral Foundation SPF20 5 Colours	40	06660-00	2	80
Colorescience	Natural Finish Mineral Foundation SPF20 5 Colours	40	06659-00	3	120
Colorescience	Natural Finish Mineral Foundation SPF20 5 Colours	40	06661-00	3	120
Colorescience	Sunforgettable Total Protection Brush-On Shield SPF 50 4 Colours	46.95	07768-00	1	46.95
Colorescience	Sunforgettable BRONZE Total Protection Brush-On Shield SPF 50 4 Colours	46.95	08995-00	2	93.9
Colorescience	Sunforgettable Total Protection Brush-On Shield SPF 50 4 Colours	46.95	07767-00	2	93.9
Colorescience	Sunforgettable Total Protection Sheer Matte SPF 30 Sunscreen 4 Colours	46.95	09907-00	2	93.9
Colorescience	Sunforgettable Total Protection Brush-On Shield SPF 50 4 Colours	46.95	07766-00	2	93.9
Colorescience	Sunforgettable GLOW Total Protection Brush-On Shield SPF 50 4 Colours	46.95	08994-00	7	328.65
Colorescience	Total Eye Concentrate Serum	49	09776-00	1	49
Colorescience	Total Eye, 3-in-1 Renewal Care 4 Colours	54	08662-00	1	54
Colorescience	Total Eye, 3-in-1 Renewal Care 4 Colours	54	08664-00	6	324
Colorescience	Even Up, Multi-Correction Serum 30 ml	64.95	08376-00	2	129.9
Colorescience	All Calm Multi-Correction Serum	65.95	08890-00	2	131.9
COOLA	Sunless Tan 2-in-1 Applicator/Exfoliator Mitt	12	CL10331	4	48
COOLA	Classic Liplux Organic Lip Balm Sunscreen SPF 30 4.2g	12.5	CL10535	1	12.5
COOLA	Mineral Liplux SPF 30 - Nude Beach 4.2ml	16	CL10542	1	16
COOLA	Mineral Liplux SPF 30 - Firecracker 4.2ml	16	CL10543	3	48
COOLA	Mineral Liplux SPF 30 lip balm - Summer Crush 4.2ml	16	CL10544	3	48
COOLA	Mineral Liplux SPF 30 lip balm - Skinny Dip 4.2ml	16	CL10541	4	64
COOLA	Radical Recovery After-Sun Lotion (148ml/5oz)	23.5	CL10536	5	117.5
COOLA	Classic Body SPF 30 Pina Colada Sunscreen Spray (177ml/6oz)	24.5	CL10411	2	49
COOLA	Classic Body SPF 30 Tropical Coconut Sunscreen Spray (177ml/6oz)	24.5	CL10422	4	98
COOLA	Classic Body SPF 30 Pina Colada Lotion (148ml/5oz)	26	CL10537	3	78

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending inventory units (at location)	Ending inventory value (at location)
COOLA	Hydrating Sunscreen Lotion Guava Mango Lotion SPF 50 (148ml	26	CL10561	6	156
COOLA	Classic Face SPF 30 Cucumber Lotion (50ml/1.7oz)	27	CL10546	5	135
COOLA	Full Spectrum 360° Refreshing Water Mist - Face SPF 18 (50m	32	CL10414	7	224
COOLA	Clear Skin Oil-Free Moisturizer SPF 30 1 fl oz / 33 ml	39	CL10732	6	234
COOLA	Refreshing Water Plumping Gel Serum SPF 30 1 fl oz / 30 ml	39	CL10730	6	234
COOLA	Dew Good Illuminating Body Melt SPF 40 100ml/3.4oz	39.5	CL10791	2	79
COOLA	Sunless Tan Express Sculpting Mousse 207ml	40.5	CL10355	2	81
COOLA	Sunless Gradual Tan Firming Lotion 177ml	40.5	CL10356	2	81
COOLA	Sunless Tan Dry Oil Mist - Body 100ml	40.5	CL10447	4	162
COOLA	Full Spectrum 360° Refreshing Water Cream SPF 50 (44ml/1.5	42	CL10539	2	84
COOLA	Sunless Tan Anti-Aging Face Serum 50ml	42.5	CL10446	2	85
D.S. & Durga	Pasta Water Candle 198g	35	374/PASTAWATER	1	35
D.S. & Durga	Brown Flowers EDP	95	500/W50/BROWN	3	285
DEALBODIES	Rest Stop Retinol Resurfacing Body Serum 150ml	39	6.29E+11	2	78
Dr. Barbara Sturm	Makeup Remover 150ml	35	07-200-13	1	35
Dr. Barbara Sturm	Scalp Serum 50ml	50	07-300-21	1	50
Dr. Barbara Sturm	V Drops 50ml	50	12-100-02	2	100
Egyptian Magic	All Purpose Skin Cream 59ml / 2oz	24	EgyptianM2	1	24
Egyptian Magic	All Purpose Skin Cream 118ml / 4oz	32	EgyptianM1	2	64
Elta MD	Skin Recovery Serum 1fl.oz / 29mL	72	ELT07756-P	2	144
Environ	Skin EssentiA Oil Free Eye Makeup Remover 100ml	20	FG/EMR	1	20
Environ	Focus Care Clarity+ Botanical Infused Sebu-Spot Blemish Gel 10	25	environsebuspot	1	25
Environ	Focus Care Clarity+ Botanical Infused Sebu-Tone Clarifier 100m	25	environSebutone	1	25
Environ	Skin EssentiA Hydrating Clay Masque 50ml	27	ssentiAHydratingCla	2	54
Environ	Focus Care Clarity+ Botanical Infused Sebu-Wash Gel Cleanser	30	FG/FCSSW150	1	30
Environ	Focus Care Comfort+ Purifying Anti-Pollution Masque 75ml	32.5	envrionantipollution	1	32.5

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Environ	Cosmetic Focus-CIT	35	FG/FCITX	1	35
Environ	Focus Care Comfort+ Complete Anti-Pollution Spritz 50ml	35	environ-antispritz	2	70
Environ	Skin EssentiA Vita-Antioxidant AVST Gel 50ml	40	FG/AVSTG050	1	40
Environ	Focus Care Radiance+ Multi-Bioactive Mela-Prep Lotion 60ml	40	en/melaprep	1	40
Environ	Focus Care Radiance+ Intense C-Boost Mela-Even Cream 25ml	45	FG/FCRCB025	1	45
Environ	Body EssentiA Alpha Hydroxy Derma-Lac Lotion 200ml	47	Dermalac	2	94
Environ	Focus Care Radiance+ Vita-Botanical Mela-Fade Serum System	65	6.01E+12	1	65
Environ	Youth EssentiA Vita-Peptide Toner 200ml	70	FG/YET200	1	70
Environ	Focus Care Youth+ Hydro-Lipidic 3DSynerg√© Filler Cr√©me 30	75	environ: 3Dsyrerge	1	75
Environ	Focus Care Youth+ Tri-Peptide Complex+ Avance Elixir 30ml	75	6.01E+12	1	75
Environ	Youth EssentiA Vita-Peptide C-Quence Serum 3 35ml	115	FG/YES3035	1	115
Environ	Cosmetic Body Roll-CIT	150	FG/BRCCOS	1	150
Escentric Molecules	Escentric 02 Body Lotion	35	BL-E02	3	105
Escentric Molecules	Molecule 05 EDT	42.5	M05-Refill	7	297.5
Escentric Molecules	Molecule 03 EDT	42.5	M03-Refill	8	340
Escentric Molecules	Molecule 05 EDT	57.5	M05-Cased	1	57.5
Escentric Molecules	Molecule 03 EDT	57.5	MO3-Cased	2	115
Escentric Molecules	Molecule 03 EDT	85	M03	3	255
Escentric Molecules	Escentric 05 EDT	87.5	E05	1	87.5
Escentric Molecules	Escentric 03 EDT	87.5	E03	1	87.5
Escentric Molecules	Molecule 01 + Ginger EDT	92.5	M01 + Ginger	1	92.5
Escentric Molecules	Molecule 01 + Guaiac Wood EDT	92.5	M01 + Guaiac Wood	1	92.5
Essential Parfums	Neroli Botanica Travel Size EDP 10ml	12	010A04	1	12
Essential Parfums	Patchouli Mania Travel Size EDP 10ml	12	009A04	4	48
Essential Parfums	The Musc Hair & Body Mist 100ml	24	005M95	5	120
Essential Parfums	Patchouli Mania EDP	48	009V01N	4	192

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending	Ending
				inventory units (at location)	inventory value (at location)
Etat Libre d'Orange	Hermann √† Mes C√¥t√©s Me Paraissait une Ombre EDP	50	26-151 HER050	1	50
Etat Libre d'Orange	She Was an Anomaly EDP	50	26-240 ANY050	1	50
Etat Libre d'Orange	Clean Suede EDP	76	26-291 CLS100	1	76
Etat Libre d'Orange	Sous le Pont Mirabeau EDP	76	26-285 MIR100	1	76
Etat Libre d'Orange	Hermann √† Mes C√¥t√©s Me Paraissait une Ombre EDP	76	26-134 HER100	3	228
Etat Libre d'Orange	I Am Trash EDP	76	26-223 LFD100	4	304
Etat Libre d'Orange	She Was an Anomaly EDP	76	26-241 ANY100	4	304
Etat Libre d'Orange	Experimentum Crucis EDP	110	26-229 EXP100	2	220
Ex Idolo	Lucid Dream EDP	72.5	exilododream	1	72.5
Ex Idolo	Ryder EDP	72.5	Ryder	3	217.5
Giardini di Toscana	Christos EDP	62.5	CH100	1	62.5
Giardini di Toscana	Bianco Oro EDP	62.5	BO100	2	125
Glo Skin Beauty	Finishing Sponge	5.5	223-1-229	2	11
Glo Skin Beauty	Pencil Sharpener	7.5	G9001G	2	15
Glo Skin Beauty	Crayon Sharpener	7.5	9005	14	105
Glo Skin Beauty	Barrier Balm 0.5oz/15ml	13.5	631-1	2	27
Glo Skin Beauty	Precision Eye Pencil - Peach	14	103-1-101	3	42
Glo Skin Beauty	Precision Lip Pencil 6 Colours	14	108-1-132	4	56
Glo Skin Beauty	Precision Lip Pencil 6 Colours	14	108-1-133	4	56
Glo Skin Beauty	Precision Lip Pencil 6 Colours	14	108-1-131	4	56
Glo Skin Beauty	Powder Puff	14	223-1-368	5	70
Glo Skin Beauty	Makeup Blender Sponge	14	223-1-367	6	84
Glo Skin Beauty	Precision Lip Pencil 6 Colours	14.5	108-1-129	2	29
Glo Skin Beauty	Shadow Primer 10g	15.5	3803	2	31
Glo Skin Beauty	Petite Smudge Brush 307	17	300-1-280	2	34
Glo Skin Beauty	Precision Liquid Eyeliner 2 Colours	17	356-1-99	3	51

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending inventory units (at location)	Ending inventory value (at location)
Glo Skin Beauty	Precision Liquid Eyeliner 2 Colours	17	356-1-100	4	68
Glo Skin Beauty	Gentle Makeup Remover Wipes	17	799-1	11	187
Glo Skin Beauty	Dual Brow/liner Brush 309	17.5	dualbrow/linerbrush	2	35
Glo Skin Beauty	Lash Primer	17.5	112-1	3	52.5
Glo Skin Beauty	Crease Shader Brush 305	17.5	300-1-273	3	52.5
Glo Skin Beauty	Detail Blender Brush 303	17.5	300-1-281	3	52.5
Glo Skin Beauty	Dual Fiber Eye Brush 304	17.5	300-1-282	4	70
Glo Skin Beauty	Detail Shader Brush 306	17.5	300-1-272	5	87.5
Glo Skin Beauty	Angled Definer Brush 302	17.5	300-1-267	8	140
Glo Skin Beauty	Cream Stay Shadow Stick 16 Colours	18	104-1-306	1	18
Glo Skin Beauty	Conditioning Lip Gloss 8 Colours	18	353-1-390	1	18
Glo Skin Beauty	Conditioning Lip Gloss 8 Colours	18	353-1-203	1	18
Glo Skin Beauty	Conditioning Lip Gloss 8 Colours	18	353-1-198	1	18
Glo Skin Beauty	Precise Micro Browliner 6 Colours	18	7801	1	18
Glo Skin Beauty	Cream Stay Shadow Stick 16 Colours	18	104-1-401	1	18
Glo Skin Beauty	Cream Stay Shadow Stick 16 Colours	18	7704	1	18
Glo Skin Beauty	Cream Stay Shadow Stick 16 Colours	18	7707	1	18
Glo Skin Beauty	Cream Stay Shadow Stick 16 Colours	18	104-1-320	1	18
Glo Skin Beauty	Cream Stay Shadow Stick 16 Colours	18	104-1-296	2	36
Glo Skin Beauty	Conditioning Lip Gloss 8 Colours	18	353-1-199	2	36
Glo Skin Beauty	Cream Stay Shadow Stick 16 Colours	18	104-1-309	2	36
Glo Skin Beauty	Precise Micro Browliner 6 Colours	18	7804	2	36
Glo Skin Beauty	Cream Stay Shadow Stick 16 Colours	18	104-1-105	3	54
Glo Skin Beauty	Cream Stay Shadow Stick 16 Colours	18	104-1-403	3	54
Glo Skin Beauty	Brow Gel	18	5234	3	54
Glo Skin Beauty	Precise Micro Browliner 6 Colours	18	7803	3	54

Product vendor	Product title	Inventory	Product variant	Ending	Ending
		item cost	SKU	inventory units (at location)	inventory value (at location)
Glo Skin Beauty	Cream Stay Shadow Stick 16 Colours	18	104-1-307	4	72
Glo Skin Beauty	Cream Stay Shadow Stick 16 Colours	18	104-1-305	4	72
Glo Skin Beauty	Water Resistant Mascara - Black	18	230-1	4	72
Glo Skin Beauty	Cream Stay Shadow Stick 16 Colours	18	7703	4	72
Glo Skin Beauty	Cream Stay Shadow Stick 16 Colours	18	104-1-360	4	72
Glo Skin Beauty	Precise Micro Browliner 6 Colours	18	105-1-311	4	72
Glo Skin Beauty	Conditioning Lip Gloss 8 Colours	18	353-1-393	5	90
Glo Skin Beauty	Conditioning Lip Gloss 8 Colours	18	353-1-391	5	90
Glo Skin Beauty	Conditioning Lip Gloss 8 Colours	18	353-1-389	5	90
Glo Skin Beauty	Cream Stay Shadow Stick 16 Colours	18	104-1-303	6	108
Glo Skin Beauty	Conditioning Lip Gloss 8 Colours	18	353-1-392	6	108
Glo Skin Beauty	Cream Stay Shadow Stick 16 Colours	18	104-1-402	6	108
Glo Skin Beauty	Precise Micro Browliner 6 Colours	18	105-1-109	8	144
Glo Skin Beauty	Eye Base Brush 301	18.5	300-1-275	2	37
Glo Skin Beauty	Cream Glaze Crayon 9 Colours	19	107-1-124	1	19
Glo Skin Beauty	Suede Matte Crayon 13 Colours	19	106-1-114	2	38
Glo Skin Beauty	Cream Glaze Crayon 9 Colours	19	107-1-371	3	57
Glo Skin Beauty	Suede Matte Crayon 13 Colours	19	7411	4	76
Glo Skin Beauty	Suede Matte Crayon 13 Colours	19	106-1-370	4	76
Glo Skin Beauty	Cream Glaze Crayon 9 Colours	19	107-1-370	4	76
Glo Skin Beauty	Cream Glaze Crayon 9 Colours	19	107-1-373	4	76
Glo Skin Beauty	Suede Matte Crayon 13 Colours	19	7413	5	95
Glo Skin Beauty	Suede Matte Crayon 13 Colours	19	106-1-322	5	95
Glo Skin Beauty	Suede Matte Crayon 13 Colours	19	106-1-371	5	95
Glo Skin Beauty	Cream Glaze Crayon 9 Colours	19	107-1-122	5	95
Glo Skin Beauty	Cream Glaze Crayon 9 Colours	19	107-1-372	5	95

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending	Ending
				inventory units (at location)	inventory value (at location)
Glo Skin Beauty	Cream Glaze Crayon 9 Colours	19	107-1-120	6	114
Glo Skin Beauty	Suede Matte Crayon 13 Colours	19	106-1-118	6	114
Glo Skin Beauty	Suede Matte Crayon 13 Colours	19	106-1-119	6	114
Glo Skin Beauty	Suede Matte Crayon 13 Colours	19	106-1-124	7	133
Glo Skin Beauty	Suede Matte Crayon 13 Colours	19	106-1-372	9	171
Glo Skin Beauty	Suede Matte Crayon 13 Colours	19	106-1-373	10	190
Glo Skin Beauty	Brow Powder Duo 3 Colours	19.5	7050	3	58.5
Glo Skin Beauty	Brow Powder Duo 3 Colours	19.5	G7053G	4	78
Glo Skin Beauty	Brow Powder Duo 3 Colours	19.5	G7052G	5	97.5
Glo Skin Beauty	Essential Eye Base 6 Colours	20	315-1-362	1	20
Glo Skin Beauty	Essential Eye Base 6 Colours	20	315-1-364	3	60
Glo Skin Beauty	Essential Eye Base 6 Colours	20	315-1-363	3	60
Glo Skin Beauty	Essential Eye Base 6 Colours	20	315-1-366	6	120
Glo Skin Beauty	Essential Eye Base 6 Colours	20	315-1-365	7	140
Glo Skin Beauty	Full Coverage Camouflage Brush 110	20.5	300-1-268	3	61.5
Glo Skin Beauty	Satin Lipstick 8 Colours	22.5	354-1-398	2	45
Glo Skin Beauty	Satin Lipstick 8 Colours	22.5	354-1-400	2	45
Glo Skin Beauty	Satin Lipstick 8 Colours	22.5	354-2-399	2	45
Glo Skin Beauty	Satin Lipstick 8 Colours	22.5	354-1-396	4	90
Glo Skin Beauty	Satin Lipstick 8 Colours	22.5	354-1-397	4	90
Glo Skin Beauty	Satin Lipstick 8 Colours	22.5	354-1-394	5	112.5
Glo Skin Beauty	Satin Lipstick 8 Colours	22.5	354-1-395	5	112.5
Glo Skin Beauty	Blush 9 Colours	24	214-1-208	1	24
Glo Skin Beauty	Cream Blush 4 Colours	24	3402	2	48
Glo Skin Beauty	Blush 9 Colours	24	214-1-207	2	48
Glo Skin Beauty	Cream Blush 4 Colours	24	215-1-217	2	48

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Glo Skin Beauty	Cream Blush 4 Colours	24	215-1-215	3	72
Glo Skin Beauty	Blush 9 Colours	24	214-1-213	3	72
Glo Skin Beauty	Blush 9 Colours	24	214-1-209	4	96
Glo Skin Beauty	Blush 9 Colours	24	214-1-210	4	96
Glo Skin Beauty	Blush 9 Colours	24	214-1-211	4	96
Glo Skin Beauty	Blush 9 Colours	24	214-1-212	5	120
Glo Skin Beauty	Blush 9 Colours	24	214-1-214	5	120
Glo Skin Beauty	Skin Glow Powder Highlighter 3 Colours	24	316-355-Ros√©	7	168
Glo Skin Beauty	Blush 9 Colours	24	214-1-206	7	168
Glo Skin Beauty	Skin Glow Powder Highlighter 3 Colours	24	316-355-Cognac	9	216
Glo Skin Beauty	Under Eye Concealer 6 Colours	24.5	3506	2	49
Glo Skin Beauty	Oil Free Camouflage 6 Colours	24.5	236-1-337	3	73.5
Glo Skin Beauty	Under Eye Concealer 6 Colours	24.5	235-1-155	4	98
Glo Skin Beauty	Oil Free Camouflage 6 Colours	24.5	3504	4	98
Glo Skin Beauty	Oil Free Camouflage 6 Colours	24.5	3502	4	98
Glo Skin Beauty	Under Eye Concealer 6 Colours	24.5	235-1-336	6	147
Glo Skin Beauty	Oil Free Camouflage 6 Colours	24.5	236-1-336	7	171.5
Glo Skin Beauty	Oil Free Camouflage 6 Colours	24.5	236-1-235	7	171.5
Glo Skin Beauty	Tapered Setting Powder Brush 103	25	300-1-288	3	75
Glo Skin Beauty	Powder Brush 202	25	powderbrush	3	75
Glo Skin Beauty	Dual Fiber Cheek Brush 203	25	8.43E+11	4	100
Glo Skin Beauty	Brow Quad - Taupe	25	217-1-221	4	100
Glo Skin Beauty	Glow Up Highlighter	25	299-1	4	100
Glo Skin Beauty	Luminous Brightening Concealer 6 Colours	25.5	317-1-357	3	76.5
Glo Skin Beauty	Luminous Brightening Concealer 6 Colours	25.5	317-1-155	3	76.5
Glo Skin Beauty	Luminous Brightening Concealer 6 Colours	25.5	317-1-356	6	153

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending inventory units (at location)	Ending inventory value (at location)
Glo Skin Beauty	Luminous Brightening Concealer 6 Colours	25.5	317-1-358	7	178.5
Glo Skin Beauty	Angled Complexion Brush 108	26.5	300-1-276	1	26.5
Glo Skin Beauty	Luminous Setting Powder 3 Colours	26.5	367-1-415	1	26.5
Glo Skin Beauty	Luminous Setting Powder 3 Colours	26.5	367-1-405	2	53
Glo Skin Beauty	Powder Perfector Brush 102	26.5	Powderperfector	2	53
Glo Skin Beauty	Flat Top Kabuki Traveller Brush 106	26.5	300-1-284	3	79.5
Glo Skin Beauty	Skin Glow Stick Highlighter 3 Colours	27	316-1-354	3	81
Glo Skin Beauty	Skin Glow Stick Highlighter 3 Colours	27	316-1-353	4	108
Glo Skin Beauty	Skin Glow Stick Highlighter 3 Colours	27	316-1-355	5	135
Glo Skin Beauty	Dual Foundation/Camo Brush 109	28	300-1-283	1	28
Glo Skin Beauty	Cream Blush Stick 5 Colours	28	347-1-385	1	28
Glo Skin Beauty	Cream Bronze Stick 2 Colours	28	370-1-407	2	56
Glo Skin Beauty	Cream Blush Stick 5 Colours	28	347-1-388	3	84
Glo Skin Beauty	Cream Bronze Stick 2 Colours	28	370-1-406	3	84
Glo Skin Beauty	Cream Blush Stick 5 Colours	28	347-1-387	5	140
Glo Skin Beauty	Dual Fiber Face Brush 104	28	300-1-279	5	140
Glo Skin Beauty	Loose Matte Finishing Powder 4.0g/0.14 oz (Translucent)	28	1100	5	140
Glo Skin Beauty	Illuminating Primer 30ml/1oz	29.5	GloPrimer	1	29.5
Glo Skin Beauty	Hydrating Primer 30ml/1oz	29.5	HydratingPrimer	4	118
Glo Skin Beauty	Pro Kabuki Brush 101	29.5	300-1-269	4	118
Glo Skin Beauty	Mattifying Primer 30ml/1oz	29.5	GloMattifying	4	118
Glo Skin Beauty	Flat-Top Kabuki Brush 105	29.5	flattopkabuki	6	177
Glo Skin Beauty	Eye Shadow Quad 4 Colours	31.5	243-1-341	1	31.5
Glo Skin Beauty	Contour Kit 2 Colours	31.5	216-1-218	2	63
Glo Skin Beauty	Eye Shadow Quad 4 Colours	31.5	243-1-249	2	63
Glo Skin Beauty	HA-Revive Hyaluronic Mist 118ml/4oz	31.5	772-1	3	94.5

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending inventory units (at location)	Ending inventory value (at location)
Glo Skin Beauty	Phyto-Calm Flower Mist 118ml/4oz	31.5	766-1	5	157.5
Glo Skin Beauty	Contour Kit 2 Colours	31.5	216-1-219	5	157.5
Glo Skin Beauty	Perfecting Powder	32	1101	1	32
Glo Skin Beauty	Bronzer - Sunkiss	32	1200	3	96
Glo Skin Beauty	C-Shield Anti-Pollution Moisture Tint 10 Colours	35	784-1-348-6100	1	35
Glo Skin Beauty	Oil-Free Tinted Primer 50ml/1.7oz 5 Colours	35	333-1-379-6100	2	70
Glo Skin Beauty	C-Shield Anti-Pollution Moisture Tint 10 Colours	35	784-1-349-6100	2	70
Glo Skin Beauty	Oil-Free Tinted Primer 50ml/1.7oz 5 Colours	35	333-1-377-6100	5	175
Glo Skin Beauty	C-Shield Anti-Pollution Moisture Tint 10 Colours	35	784-1-352-6100	5	175
Glo Skin Beauty	C-Shield Anti-Pollution Moisture Tint 10 Colours	35	784-1-351-6100	5	175
Glo Skin Beauty	Oil-Free Tinted Primer 50ml/1.7oz 5 Colours	35	333-1-378-6100	6	210
Glo Skin Beauty	C-Shield Anti-Pollution Moisture Tint 10 Colours	35	784-1-350-6100	6	210
Glo Skin Beauty	C-Shield Anti-Pollution Moisture Tint 10 Colours	35.5	784-1-343-6100	1	35.5
Glo Skin Beauty	C-Shield Anti-Pollution Moisture Tint 10 Colours	35.5	784-1-346-6100	1	35.5
Glo Skin Beauty	C-Shield Anti-Pollution Moisture Tint 10 Colours	35.5	784-1-345-6100	2	71
Glo Skin Beauty	Pressed Base 24 Colours	36.5	200-1-136	1	36.5
Glo Skin Beauty	Pressed Base 24 Colours	36.5	200-1-140	1	36.5
Glo Skin Beauty	HD Mineral Foundation Stick 12 Colours	36.5	202-1-331	1	36.5
Glo Skin Beauty	HD Mineral Foundation Stick 12 Colours	36.5	202-1-329	1	36.5
Glo Skin Beauty	Pressed Base 24 Colours	36.5	200-1-148	2	73
Glo Skin Beauty	Pressed Base 24 Colours	36.5	200-1-139	2	73
Glo Skin Beauty	Pressed Base 24 Colours	36.5	200-1-144	2	73
Glo Skin Beauty	Pressed Base 24 Colours	36.5	200-1-317	2	73
Glo Skin Beauty	HD Mineral Foundation Stick 12 Colours	36.5	202-1-335	3	109.5
Glo Skin Beauty	HD Mineral Foundation Stick 12 Colours	36.5	202-1-332	3	109.5
Glo Skin Beauty	Pressed Base 24 Colours	36.5	200-1-135	3	109.5

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending	Ending
				inventory units (at location)	inventory value (at location)
Glo Skin Beauty	HD Mineral Foundation Stick 12 Colours	36.5	202-1-327	3	109.5
Glo Skin Beauty	HD Mineral Foundation Stick 12 Colours	36.5	202-1-334	3	109.5
Glo Skin Beauty	HD Mineral Foundation Stick 12 Colours	36.5	202-1-330	3	109.5
Glo Skin Beauty	Pressed Base 24 Colours	36.5	200-1-157	3	109.5
Glo Skin Beauty	Pressed Base 24 Colours	36.5	200-1-147	3	109.5
Glo Skin Beauty	Pressed Base 24 Colours	36.5	200-1-137	3	109.5
Glo Skin Beauty	Pressed Base 24 Colours	36.5	200-1-142	3	109.5
Glo Skin Beauty	HD Mineral Foundation Stick 12 Colours	36.5	202-1-326	3	109.5
Glo Skin Beauty	Pressed Base 24 Colours	36.5	200-1-316	3	109.5
Glo Skin Beauty	HD Mineral Foundation Stick 12 Colours	36.5	202-1-333	4	146
Glo Skin Beauty	Pressed Base 24 Colours	36.5	200-1-152	4	146
Glo Skin Beauty	Pressed Base 24 Colours	36.5	200-1-153	4	146
Glo Skin Beauty	Pressed Base 24 Colours	36.5	200-1-149	4	146
Glo Skin Beauty	Pressed Base 24 Colours	36.5	200-1-145	4	146
Glo Skin Beauty	HD Mineral Foundation Stick 12 Colours	36.5	202-1-324	4	146
Glo Skin Beauty	Pressed Base 24 Colours	36.5	200-1-151	4	146
Glo Skin Beauty	Pressed Base 24 Colours	36.5	200-1-146	4	146
Glo Skin Beauty	Pressed Base 24 Colours	36.5	200-1-141	4	146
Glo Skin Beauty	HD Mineral Foundation Stick 12 Colours	36.5	202-1-325	5	182.5
Glo Skin Beauty	Pressed Base 24 Colours	36.5	200-1-154	5	182.5
Glo Skin Beauty	Pressed Base 24 Colours	36.5	200-1-150	5	182.5
Glo Skin Beauty	Pressed Base 24 Colours	36.5	200-1-318	5	182.5
Glo Skin Beauty	Pressed Base 24 Colours	36.5	200-1-1035	6	219
Glo Skin Beauty	Satin Cream Foundation 14 Colours	38	203-2-156	1	38
Glo Skin Beauty	Shadow Palette - Elemental	38	244-1-254	1	38
Glo Skin Beauty	Satin Cream Foundation 14 Colours	38	203-2-145	1	38

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending inventory units (at location)	Ending inventory value (at location)
Glo Skin Beauty	Satin Cream Foundation 14 Colours	38	203-2-138	1	38
Glo Skin Beauty	Satin Cream Foundation 14 Colours	38	203-2-146	2	76
Glo Skin Beauty	Satin Cream Foundation 14 Colours	38	203-2-143	2	76
Glo Skin Beauty	Satin Cream Foundation 14 Colours	38	203-2-137	2	76
Glo Skin Beauty	Satin Cream Foundation 14 Colours	38	203-2-134	2	76
Glo Skin Beauty	Satin Cream Foundation 14 Colours	38	203-2-153	2	76
Glo Skin Beauty	Satin Cream Foundation 14 Colours	38	203-2-142	2	76
Glo Skin Beauty	Satin Cream Foundation 14 Colours	38	203-2-154	2	76
Glo Skin Beauty	Satin Cream Foundation 14 Colours	38	203-2-155	2	76
Glo Skin Beauty	Satin Cream Foundation 14 Colours	38	203-2-96	3	114
Glo Skin Beauty	Satin Cream Foundation 14 Colours	38	203-2-139	3	114
Glo Skin Beauty	Luminous Liquid Foundation 10 Colours	43.5	2602	1	43.5
Glo Skin Beauty	Luminous Liquid Foundation 10 Colours	43.5	2614	2	87
Glo Skin Beauty	Luminous Liquid Foundation 10 Colours	43.5	2608	2	87
Glo Skin Beauty	Luminous Liquid Foundation 10 Colours	43.5	204-1-233	2	87
Glo Skin Beauty	Luminous Liquid Foundation 10 Colours	43.5	204-1-313-6100	2	87
Glo Skin Beauty	Luminous Liquid Foundation 10 Colours	43.5	2610	2	87
Glo Skin Beauty	Luminous Liquid Foundation 10 Colours	43.5	204-1-315-6100	2	87
Glo Skin Beauty	Luminous Liquid Foundation 10 Colours	43.5	204-1-295-6100	4	174
Goldfield & Banks Ausi	Mystic Bliss EDP	102.5	GB010111	2	205
Goldfield & Banks Ausi	White Sandalwood EDP	102.5	BO00101	3	307.5
Goldfield & Banks Ausi	Blue Cypress EDP	102.5	BO00301	3	307.5
Goldfield & Banks Ausi	Velvet Splendour EDP	102.5	BO00701	5	512.5
Goldfield & Banks Ausi	Southern Bloom EDP	113.5	BO00501	1	113.5
Goldfield & Banks Ausi	Island Lush EDP	129.5	GB010203	1	129.5
Heeley Parfums	Zeste de Gingembre EDP	97.5	H-EP-ZSG-100	1	97.5

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending inventory units (at location)	Ending inventory value (at location)
Heeley Parfums	Blanc Poudre II EDP	97.5	H-EP-BLP-100-2022	1	97.5
Heeley Parfums	Saint Clement's EDP	97.5	HEP-SNC-100	2	195
Heeley Parfums	Athenean EDP	97.5	H-EP-ATH-100	2	195
Heeley Parfums	Rose Aria Extrait de parfum	125	H-EX-RSA-100	1	125
ILIA	In Full Micro-Tip Brow Pencil 8 Colours	12	FMTBP-03	1	12
ILIA	In Full Micro-Tip Brow Pencil 8 Colours	12	FMTBP-02	2	24
ILIA	In Full Micro-Tip Brow Pencil 8 Colours	12	FMTBP-08	3	36
ILIA	Shadow Brush	12	SB-1	4	48
ILIA	In Full Micro-Tip Brow Pencil 8 Colours	12	FMTBP-01	7	84
ILIA	In Full Micro-Tip Brow Pencil 8 Colours	12	FMTBP-06	8	96
ILIA	In Full Micro-Tip Brow Pencil 8 Colours	12	FMTBP-05	10	120
ILIA	Balmy Gloss Tinted Lip Oil 6 Colours	13	LO-03	1	13
ILIA	Balmy Gloss Tinted Lip Oil 6 Colours	13	LO-06	2	26
ILIA	Lip Sketch Hydrating Crayon 12 Colours	13	LSHC-09	2	26
ILIA	Balmy Gloss Tinted Lip Oil 6 Colours	13	LO-05	3	39
ILIA	Balmy Gloss Tinted Lip Oil 6 Colours	13	LO-04	7	91
ILIA	Lip Sketch Hydrating Crayon 12 Colours	13	LSHC-05	7	91
ILIA	Liquid Powder Matte Eye Tint - Adobe	14	MET-01	1	14
ILIA	Color Block High Impact Lipstick 14 Colours	14	CBLS-13-B	1	14
ILIA	Color Block High Impact Lipstick 14 Colours	14	CBLS-11-B	2	28
ILIA	Color Block High Impact Lipstick 14 Colours	14	CBLS-08-B	2	28
ILIA	Liquid Powder Matte Eye Tint 7 Colours	14	MET-05	2	28
ILIA	Color Block High Impact Lipstick 14 Colours	14	CBLS-12-B	2	28
ILIA	Liquid Powder Chromatic Eye Tint 8 Colours	14	ET-05	3	42
ILIA	Color Block High Impact Lipstick 14 Colours	14	CBLS-07-B	4	56
ILIA	Liquid Powder Matte Eye Tint 7 Colours	14	MET-03	4	56

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending	Ending
				inventory units (at location)	inventory value (at location)
ILIA	Color Block High Impact Lipstick 14 Colours	14	CBLS-10-B	4	56
ILIA	Liquid Powder Chromatic Eye Tint 8 Colours	14	ET-06	5	70
ILIA	Color Block High Impact Lipstick 14 Colours	14	CBLS-03-B	5	70
ILIA	Color Block High Impact Lipstick 14 Colours	14	CBLS-14-B	5	70
ILIA	Liquid Powder Matte Eye Tint 7 Colours	14	MET-02	6	84
ILIA	Color Block High Impact Lipstick 14 Colours	14	CBLS-09-B	6	84
ILIA	Liquid Powder Matte Eye Tint 7 Colours	14	MET-06	6	84
ILIA	Balmy Tint Hydrating Lip Balm 8 Colours	14	BT-08	6	84
ILIA	Liquid Powder Chromatic Eye Tint 8 Colours	14	ET-01	8	112
ILIA	Liquid Powder Chromatic Eye Tint 8 Colours	14	ET-08	8	112
ILIA	Liquid Powder Matte Eye Tint 7 Colours	14	MET-07	9	126
ILIA	Liquid Powder Matte Eye Tint 7 Colours	14	MET-08	9	126
ILIA	Liquid Powder Matte Eye Tint 7 Colours	14	MET-04	10	140
ILIA	Liquid Powder Chromatic Eye Tint 8 Colours	14	ET-03	12	168
ILIA	Liquid Powder Chromatic Eye Tint 8 Colours	14	ET-04	12	168
ILIA	True Skin Serum Concealer 20 Colours	15	TSSC-10-B	7	105
ILIA	True Skin Serum Concealer 20 Colours	15	TSSC-04-B	8	120
ILIA	True Skin Serum Concealer 20 Colours	15	TSSC0-3.5-B	8	120
ILIA	True Skin Serum Concealer 20 Colours	15	TSSC-05-B	9	135
ILIA	True Skin Serum Concealer 20 Colours	15	TSSC-07-B	9	135
ILIA	True Skin Serum Concealer 20 Colours	15	TSSC-09-B	10	150
ILIA	True Skin Serum Concealer 20 Colours	15	TSSC-6.5-B	11	165
ILIA	Color Haze Multi-Matte Pigment 7ml 5 Colours	16	CH-05-B	2	32
ILIA	Color Haze Multi-Matte Pigment 7ml 5 Colours	16	CH-02-B	4	64
ILIA	Color Haze Multi-Matte Pigment 7ml 5 Colours	16	CH-04-B	7	112
ILIA	True Skin Serum Concealer 20 Colours	16	TSSC-03-B	7	112

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending inventory units (at location)	Ending inventory value (at location)
ILIA	True Skin Serum Concealer 20 Colours	16	TSSC-06-B	9	144
ILIA	Color Haze Multi-Matte Pigment 7ml 5 Colours	16	CH-01-B	9	144
ILIA	True Skin Serum Concealer 20 Colours	16	TSSC-08-B	10	160
ILIA	True Skin Serum Concealer 20 Colours	16	TSSC-7.5-B	10	160
ILIA	True Skin Serum Concealer 20 Colours	16	TSSC-4.5-B	11	176
ILIA	Nightlite Bronzing Powder - Songbird	17	BR-03	1	17
ILIA	Multi-Stick 12 Colours	18	MS-06-B	2	36
ILIA	Multi-Stick 12 Colours	18	MS-15-B	8	144
ILIA	Sculpting Brush	18	IMB-01	9	162
ILIA	Multi-Stick 12 Colours	18	MS-14-B	9	162
ILIA	Multi-Stick 12 Colours	18	MS-13-B	13	234
ILIA	Sunshift Cream Bronzer 4 Colours	19	BC-02	7	133
ILIA	Sunshift Cream Bronzer 4 Colours	19	BC-03	7	133
ILIA	Lightshift Cream Highlighter 3 Colours	19	HC-01	10	190
ILIA	Lightshift Cream Highlighter 3 Colours	19	HC-02	16	304
ILIA	Lightshift Cream Highlighter 3 Colours	19	HC-03	27	513
ILIA	Sunshift Cream Bronzer 4 Colours	19	BC-04	28	532
ILIA	Finishing Powder Brush	21	FPB-1	3	63
ILIA	Super Serum Skin Tint SPF 40 30ml 30 Colours	24	ST-CA-12.5	1	24
ILIA	Super Serum Skin Tint SPF 40 30ml 30 Colours	24	ST-CA-19	1	24
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-33	2	48
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-10	2	48
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-02	2	48
ILIA	Super Serum Skin Tint SPF 40 30ml 30 Colours	24	ST-CA-16.5	2	48
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-34	2	48
ILIA	Super Serum Skin Tint SPF 40 30ml 30 Colours	24	ST-CA-13	2	48

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending	Ending
				inventory units (at location)	inventory value (at location)
ILIA	Super Serum Skin Tint SPF 40 30ml 30 Colours	24	ST-CA-17.5	3	72
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-07	3	72
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-22-ABURA	3	72
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-23	3	72
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-05	3	72
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-06	3	72
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-22	3	72
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-25	4	96
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-09	4	96
ILIA	Super Serum Skin Tint SPF 40 30ml 30 Colours	24	ST-CA-18	4	96
ILIA	Super Serum Skin Tint SPF 40 30ml 30 Colours	24	ST-CA-13.5	4	96
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-36	4	96
ILIA	Super Serum Skin Tint SPF 40 30ml 30 Colours	24	ST-CA-15	4	96
ILIA	Super Serum Skin Tint SPF 40 30ml 30 Colours	24	ST-CA-14.5	4	96
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-12	4	96
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-17	4	96
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-24	4	96
ILIA	Super Serum Skin Tint SPF 40 30ml 30 Colours	24	ST-CA-16	4	96
ILIA	Super Serum Skin Tint SPF 40 30ml 30 Colours	24	ST-CA-14	4	96
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-15	5	120
ILIA	Super Serum Skin Tint SPF 40 30ml 30 Colours	24	ST-CA-17	5	120
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-39	5	120
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-14	5	120
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-19	5	120
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-28	5	120
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-26	5	120

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending	Ending
				inventory units (at location)	inventory value (at location)
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-29	6	144
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-08	6	144
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-11	6	144
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-30	6	144
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-18	6	144
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-40	6	144
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-20	6	144
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-35	6	144
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-03	6	144
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-42	6	144
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-37	6	144
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-27	6	144
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-41	6	144
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-31	6	144
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-38	6	144
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-13	7	168
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-01	8	192
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-04	8	192
ILIA	Skin Rewind Complexion Stick 10g 42 Colours	24	FCS-32	8	192
ILIA	True Skin Serum Foundation 30 Colours	27	SF-2.5-C	1	27
ILIA	True Skin Serum Foundation 30 Colours	27	SF-0.5-C	1	27
ILIA	True Skin Serum Foundation 30 Colours	27	SF-05-C	4	108
ILIA	True Skin Serum Foundation 30 Colours	27	SF-04-C	4	108
ILIA	True Skin Serum Foundation 30 Colours	27	SF-1.5-C	4	108
ILIA	True Skin Serum Foundation 30 Colours	27	SF-4.5-C	4	108
ILIA	True Skin Serum Foundation 30 Colours	27	SF-0.25-C	5	135

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending inventory units (at location)	Ending inventory value (at location)
ILIA	True Skin Serum Foundation 30 Colours	27	SF-3.5-C	5	135
ILIA	True Skin Serum Foundation 30 Colours	27	SF-1.75-C	5	135
ILIA	True Skin Serum Foundation 30 Colours	27	SF-9.25-C	6	162
ILIA	True Skin Serum Foundation 30 Colours	27	SF-8.75-C	6	162
ILIA	True Skin Serum Foundation 30 Colours	27	SF-9.5-C	6	162
ILIA	True Skin Serum Foundation 30 Colours	27	SF-12-C	7	189
ILIA	True Skin Serum Foundation 30 Colours	27	SF-13.5-C	7	189
ILIA	True Skin Serum Foundation 30 Colours	27	SF-10.25-C	7	189
ILIA	True Skin Serum Foundation 30 Colours	27	SF-13-C	7	189
ILIA	True Skin Serum Foundation 30 Colours	27	SF-15-C	7	189
ILIA	True Skin Serum Foundation 30 Colours	27	SF-09-C	8	216
ILIA	True Skin Serum Foundation 30 Colours	27	SF-8.5-C	8	216
ILIA	True Skin Serum Foundation 30 Colours	27	SF-07-C	8	216
ILIA	True Skin Serum Foundation 30 Colours	27	SF-10.5-C	8	216
ILIA	True Skin Serum Foundation 30 Colours	27	SF-10-C	8	216
ILIA	True Skin Serum Foundation 30 Colours	27	SF-6.5-C	9	243
ILIA	True Skin Serum Foundation 30 Colours	27	SF-08-C	9	243
ILIA	True Skin Serum Foundation 30 Colours	27	SF-14-C	9	243
ILIA	True Skin Serum Foundation 30 Colours	27	SF-03-C	10	270
ILIA	True Skin Serum Foundation 30 Colours	27	SF-06-C	10	270
ILIA	True Skin Serum Foundation 30 Colours	27	SF-11-C	10	270
Imaginary Authors	Untamable EDP	52.5	UN50	2	105
INITIO Parfums Privé	© Magnetic Blend 7 EDP	211.5	INMB0007SP	3	634.5
INITIO Parfums Privé	© Atomic Rose EDP	258.75	INCB0004SP	1	258.75
INITIO Parfums Privé	© Oud for Happiness EDP	267.75	INBG0002SP	5	1338.75
Intraceuticals	Rejuvenate Lip Masks	38.5	FMSK14022	1	38.5

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending inventory units (at location)	Ending inventory value (at location)
Le Rouge √† Ongles	Nail Polish - Batignolles	14.5	LROBAT	1	14.5
Le Rouge √† Ongles	Nail Polish - Base	14.5	LROBAS	2	29
Le Rouge √† Ongles	Nail Polish - Vaugirard	14.5	LROVAU	3	43.5
Le Rouge √† Ongles	Nail Polish - Montparnasse	14.5	LROMTP	7	101.5
Le Rouge √† Ongles	Nail Polish - Louvre	14.5	LROLOU	11	159.5
LEBON	Une Piscine A Antibes Toothpaste 75ml	6.68	LB004	4	26.72
LEBON	Villa Noacarlina Toothpaste 75ml	6.68	LB003	8	53.44
LEBON	Rhythm is Love Toothpaste 75ml	6.97	LB019	1	6.97
LEBON	Back to Pampelonne 75ml	6.97	LB017	1	6.97
Maison Crivelli	Santal Volcanique EDP	120	59-4 MC002100	1	120
Maison Crivelli	Papyrus Mol√©culaire EDP	120	59-14 MC008100	1	120
Maison Crivelli	Neroli Nasimba EDP	120	59-91 MC017100	2	240
Maison Crivelli	Iris Malikh√¢n EDP	120	59-16 MC009100	12	1440
Maison Crivelli	Patchouli Magnetik Extrait	130	59-76 MC014050	2	260
Maison Crivelli	Hibiscus Mahajad Extrait	224	59-106 MC012100	18	4032
Maison Crivelli	Oud Maracuja Extrait	240	59-145 MC018100	10	2400
Maison Francis Kurkdji	Aqua Universalis Scented Body Lotion	42	8-542 RA92017	3	126
Maison Francis Kurkdji	Baccarat Rouge 540 Body Oil	46	8-544 RA93123	10	460
Maison Francis Kurkdji	724 EDP 35ml	72	8-506 1023508	3	216
Maison Francis Kurkdji	Gentle Fluidity Silver EDP	106	8-383 1022902	1	106
Maison Francis Kurkdji	√Ä la rose EDP	110	8-167 1028702	1	110
Maison Francis Kurkdji	724 EDP	110	8-507 1023502	2	220
Maison Francis Kurkdji	Oud Silk Mood Extrait de Parfum	190	8-99 1041702	5	950
Maison Francis Kurkdji	Baccarat Rouge 540 EDP	278	8-180 1022302	2	556
Maison Mataha	√âvasion Bonbon Extrait de Parfum	107.5	EvasionBonbon	1	107.5
Maison Mataha	Brownie Pop Extrait de Parfum	107.5	BrowniePop	3	322.5

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending inventory units (at location)	Ending inventory value (at location)
MALIN+GOETZ	Moisturizing Shampoo 8oz/236ml	15	HS-304-08	1	15
MALIN+GOETZ	Cilantro Hair Conditioner 8oz/236ml	15	HC-301-08	3	45
MALIN+GOETZ	Foaming Cream Cleanser 113g	17	FC-141-04	1	17
MALIN+GOETZ	Strawberry Candle 9oz/255g	33	CS-614-09	3	99
MALIN+GOETZ	Revitalizing Eye Cream 0.5 fl.oz. / 15 ml	36	FM-140-15	1	36
MALIN+GOETZ	Retinol Correcting Serum 1oz/30ml	36	FS-108-01	4	144
MALIN+GOETZ	Strawberry EDP	50	FC-522-50	2	100
MALIN+GOETZ	Vetiver EDP	50	FC-516-50	3	150
Mancera	Aoud Vanille EDP	80	11-91 55030	1	80
Mancera	French Riviera EDP	80	11-358 94230	1	80
Mancera	Red Tobacco EDP	80	11-150 55044	4	320
Mancera	Cedrat Boise EDP	80	11-12 55012	5	400
Mancera	Intense Cedrat Boise Extrait	94	11-341 55076120	1	94
Mancera	Intense Red Tobacco Extrait	94	11341 55076120	4	376
Marc-Antoine Barrois	N°13 Candle 75g	7	NXIII75	1	7
Marc-Antoine Barrois	N°6 Candle 75g	10.91	N6-75	7	76.37
Marc-Antoine Barrois	N°4 Candle 220g	25	AH030102	3	75
Marc-Antoine Barrois	N°4 Candle 75g	36	AH020101	1	36
Marc-Antoine Barrois	Aldebaran EDP	64	AA070103	12	768
Marc-Antoine Barrois	B683 EDP	68	B683-30	5	340
Marc-Antoine Barrois	Encelade EDP	68	E30	7	476
Marc-Antoine Barrois	B683 Extrait	100	B683E-50	1	100
Marc-Antoine Barrois	Ganymede Extrait de Parfum	100	GEX50	8	800
Marc-Antoine Barrois	B683 EDP	112	B683	6	672
Marc-Antoine Barrois	Encelade EDP	112	E100	6	672
Marc-Antoine Barrois	Aldebaran EDP	112	AA070105	7	784

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending inventory units (at location)	Ending inventory value (at location)
Matiere Premiere	Encens Suave EDP	92	}-17 TFD2022ES50M	1	92
Matiere Premiere	Neroli Oranger EDP	92	-13 TFD2022NO50M	2	184
Matiere Premiere	Radical Rose EDP	92	}-18 TFD2022RR50M	6	552
Matiere Premiere	Santal Austral EDP	128	MPSAU100	2	256
Matiere Premiere	Encens Suave EDP	128	MPESU100	3	384
Matiere Premiere	Crystal Saffron EDP	128	MPCSA100	4	512
Matiere Premiere	Radical Rose EDP	128	MPRRO100	6	768
Matiere Premiere	Neroli Oranger EDP	128	MPNOR100	6	768
Matiere Premiere	Radical Rose Extrait	168	}-104 TFD2024RREX	2	336
Matiere Premiere	Santal Austral Extrait	168	}-106 TFD2024SAEX	3	504
Matiere Premiere	Falcon Leather Extrait	168	}-103 TFD2024FLEX	3	504
Matiere Premiere	Encens Suave Extrait	168	}-105 TFD2024ESEX	4	672
Matiere Premiere	Crystal Saffron Extrait	168	}-102 TFD2023CSEX	5	840
Mela & Kera	Balayage Exceptionnel Wave Foundation 130ml	20.5	44-00006	3	61.5
Mela & Kera	Touche Velours Shampoo 250ml	23	44-00001	1	23
Mela & Kera	Balayage Exceptionnel Blowout Cr√me 125ml	23	44-00005	5	115
Mela & Kera	Balayage Exceptionnel Smooth Ends 50ml	23	44-00007	9	207
Mela & Kera	Balayage Exceptionnel Conditioner 200ml	24	44-00004	1	24
Mela & Kera	Touche Velours Conditioner 200ml	24	44-00002	3	72
Monsillage	Savon CIS-3-Hexenol 94g/3.3oz	6	CIS-3-Hexenol	1	6
Monsillage	Soap Lavender & Goat's Milk 94g/3.3oz	8.55	MSsavonLL	1	8.55
Monsillage	Soap Vetiver 94g/3.3oz	8.55	MSsavonVE	2	17.1
Monsillage	Savon Benzaldehyde 94g/3.3oz	8.55	Benzaldehyde	2	17.1
Monsillage	Soap Chypre 94g	8.55	MSsavonC	2	17.1
Monsillage	Savon Eau Fraiche 94g/3.3oz	8.55	MSsavonEF	4	34.2
Monsillage	Soap Cologne 94g/3.3oz	8.55	monsillagecologne	5	42.75

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending inventory units (at location)	Ending inventory value (at location)
Monsillage	Ipanema Posto Nove EDT	65.55	IPANEMA	1	65.55
Monsillage	Vol 870 YUL-CDG EDT	65.55	Vol870	2	131.1
Monsillage	Eau de C√@leri EDT	65.55	EaudeCeleri	2	131.1
Monsillage	Dupont Circle EDT	65.55	DupontCircle	3	196.65
Monsillage	La Haute Route EDP	79.8	lahauteroute	1	79.8
Monsillage	Pays Dogon EDP	79.8	PaysDogon	3	239.4
Montale	Amber Musk EDP	76	22-542 533MA	1	76
Montale	Day Dreams EDP	76	22-480 482MA	1	76
Montale	Intense Cafe EDP	76	22-190 337MA	1	76
Montale	Bubble Forever EDP	76	22-873 58894	3	228
Montale	Lucky Candy EDP	76	22-860 0458832	5	380
Mount Lai	Rose Quartz Eye Massage Tool	15	etrq01	4	60
Mount Lai	The Rose Quartz Acupressure Gua Sha Spoon	18	GSRQ02	1	18
Mount Lai	Jade Textured Facial Roller	18	FRJA03	10	180
Mount Lai	Black Obsidian Facial Roller	20	FROB01	7	140
Mount Lai	The Rose Quartz Tension Melting Massager	36	FRRQ04	1	36
Mount Lai	Jade Tension Melting Massager	36	FRJA04	5	180
Nez	Tuberose in Perfumery	23.1	9.78E+12	1	23.1
Nez	Vetiver	23.1	9.78E+12	1	23.1
Nez	La tub√@reuse en parfumerie (French)	23.1	9.78E+12	1	23.1
Nez	Patchouli in Perfumery	23.1	9.78E+12	1	23.1
Nez	Orange Blossom in Perfumery	23.1	9.78E+12	1	23.1
Nez	Le narcisse en parfumerie (French)	23.1	978-2370630780	1	23.1
Nez	Immortelle in Perfumery (English)	23.1	NEZIMMENG	2	46.2
Nez	Blackcurrant Bud In Perfumery	23.1	NEZBBENG	3	69.3
Nez	L'immortelle en parfumerie (French)	23.1	NEZIMMFRE	3	69.3

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending inventory units (at location)	Ending inventory value (at location)
Nez	La Lavande et le lavandin en parfumerie (FRENCH)	23.1	9.78E+12	4	92.4
Nez	La cannelle en parfumerie (French)	23.1	NEZCINFRE	4	92.4
Nez	Geranium en Parfumerie (French)	23.1	NEZGRFR	5	115.5
Nez	Geranium In Perfumery (English)	23.1	NEZGRENG	6	138.6
Nez	V√©tiver (French)	24	9.78E+12	1	24
Nez	Iris (French)	24	9.78E+12	2	48
Nez	Bourgeon de Cassis en Parfumerie (FRENCH)	24	NEZBCFR	3	72
Nez	The Narcissus in Perfumery (English)	24	978-2370630834	4	96
Nez	La revue olfactive - #09 - Autour du monde (French)	26	9.78E+12	1	26
Nez	La revue olfactive ,À #03 ,À Le sexe de parfums (French)	26	Nez_3_fr	2	52
Nez	The Olfactory Magazine - #12 - Design & Perfume	27.3	nez12english	1	27.3
Nez	The Olfactory Magazine - #11 - Live & Let Die	27.3	9.78E+12	1	27.3
Nez	The Olfactive Magazine- Music & Perfume #14 (English)	27.3	Nez14Eng	1	27.3
Nez	La Revue Olfactive - Du Pr√©s ou Du Loin #13 (French)	27.3	nez13french	2	54.6
Nez	The Olfactory Magazine ,À #09 ,À Spring/Summer 2020	27.3	9.78E+12	2	54.6
Nez	The Olfactive Magazine- Near or Far #13 (English)	27.3	NEZ13EN	2	54.6
Nez	The Olfactory Magazine ,À #08 ,À Autumn/Winter 2019	27.3	9.78E+12	3	81.9
Nez	La revue olfactive ,À #01 ,À printemps/√©t√© ,À avril 2016 (Fr	27.3	Nez_1_fr	3	81.9
Nez	La revue olfactive - #12 - Design & Parfum (FRENCH)	27.3	9.78E+12	3	81.9
Nez	La Revue Olfactive - #10 (French issue)	27.3	9.78E+12	4	109.2
Nez	La revue olfactive - #11 - La vie & la mort (FRENCH)	27.3	9.78E+12	8	218.4
Nez	The Olfactive Magazine- As Time Goes By #15 (English)	30	NEZ15EN	1	30
Nez	La revue olfactive ,À #06 ,À Le corps et l'√°sprit (French)	30	Nez#6FR	1	30
Nez	La Revue Olfactive - Musique & Parfum #14 (fran√°Bais)	30	Nez14FR	1	30
Nez	Parfums pour homme (French)	42	9.78E+12	1	42
Nishane	Pachuli Kozha Extrait de Parfum	189.75	EXT0014	1	189.75

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending	Ending
				inventory units (at location)	inventory value (at location)
Nishane	Afrika Olifant Extrait de Parfum	189.75	EXT0016	3	569.25
Nishane	Favonius Extrait de Parfum	211.75	NIS052	1	211.75
Nishane	Kredo Extrait de Parfum	272.25	NIS004	1	272.25
NUORI	Dressing Comb 4 colours	22.7	70020104	2	45.4
NUORI	Dressing Comb 4 colours	22.7	70020101	2	45.4
NUORI	Dressing Comb 4 colours	22.7	70020103	3	68.1
NUORI	Dressing Comb 4 colours	22.7	70020102	4	90.8
NUORI	Detangling Comb 4 Colours	27.03	70020205	1	27.03
NUORI	Detangling Comb	27.03	70020204	2	54.06
NUORI	Detangling Comb 4 Colours	27.03	70020208	2	54.06
NUORI	Detangling Comb 4 Colours	27.03	70020207	3	81.09
NUORI	Hideaway Mirror 4 Colours	35.14	70010603	1	35.14
NUORI	Hideaway Mirror 4 Colours	35.14	70010601	2	70.28
NUORI	Hideaway Mirror 4 Colours	35.14	70010602	2	70.28
NUORI	Sideway Travel Case Set 4 colours	73.15	70010402	1	73.15
NUORI	Sideway Travel Case Set 4 colours	73.15	70010401	1	73.15
NUORI	Getaway Travel Case Set 4 colours	90.16	70010304	1	90.16
NUORI	Getaway Travel Case Set 4 colours	90.16	70010303	2	180.32
NUORI	Getaway Travel Case Set 4 colours	90.16	70010301	2	180.32
NUORI	Getaway Travel Case Set 4 colours	90.16	70010302	4	360.64
NUORI	Jioni EDP	101.49	80000401	3	304.47
Ormonde Jayne	Bukhara EDP	97.73	LR8810	1	97.73
Ormonde Jayne	Byzance EDP	97.73	LR886	1	97.73
Ormonde Jayne	Evernia Pure Parfum	131.82	SC8816	1	131.82
Ormonde Jayne	Champaca Pure Parfum	131.82	SC884	1	131.82
Ormonde Jayne	Ormonde Woman Pure Parfum	131.82	SC887	2	263.64

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Ormonde Jayne	Frangipani Pure Parfum	131.82	SC882	2	263.64
Ormonde Jayne	Tolu EDP	131.82	SC886	2	263.64
Ormonde Jayne	Vanille des Afriques Intensivo Pure Parfum	165.91	FC885	2	331.82
Pai Skincare	The Impossible Glow 10ml 3 Shades	13.63	PAI-3035	1	13.63
Pai Skincare	Tri-Mushroom 10% Booster 10ml	18.33	LAB-044	3	54.99
Pai Skincare	Carbon Star travel size 10ml	23.03	PAI-3028	2	46.06
Parfums de Marly	Layton Exclusif EDP	227.25	PM1800PV	1	227.25
Parfums de Marly	Pegasus Exclusif Extrait de Parfum	227.25	PM2303PV	1	227.25
Parfums de Marly	Percival EDP	245.25	PM1900PV	1	245.25
Parfums de Marly	Godolphin EDP	245.25	PM0500PV	1	245.25
Parfums de Marly	Galloway EDP	245.25	PM0800PV	1	245.25
Parfums de Marly	Pegasus Exclusif Extrait de Parfum	283.5	PM2300PV	1	283.5
Parfums de Marly	Layton Exclusif EDP	283.5	NPM1801PV	1	283.5
Penhaligon's	The Dandy EDP	150	65200464	1	150
Penhaligon's	A Kiss of Bliss EDP	180	502643	1	180
Penhaligon's	Legacy of Petra EDP	180	65171022	3	540
Penhaligon's	Clandestine Clara	201	65121086	1	201
Penhaligon's	The Inimitable William Penhaligon EDP	201	65164054	1	201
Penhaligon's	The World According to Arthur EDP	201	65167748	2	402
Penhaligon's	Much Ado About the Duke EDP	201	65121094	2	402
Penhaligon's	The Ingenue Cousin Flora EDP	201	65145367	2	402
Penhaligon's	The Tragedy of Lord George EDP	201	65173406	4	804
Plume Science	Nourish & Define Brow Pencil - Refill 6 Colours	16	BPENR04	1	16
Plume Science	Nourish & Define Brow Pencil - Refill 6 Colours	16	BPENR05	3	48
Plume Science	Nourish & Define Brow Pencil - Refill 6 Colours	16	BPENR02	5	80
Plume Science	Nourish & Define Brow Pencil - Refill 6 Colours	16	BPENR06	7	112

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending	Ending
				inventory units (at location)	inventory value (at location)
Plume Science	Nourish & Define Brow Pencil 4 Colours	18	BPEN04	3	54
Plume Science	Nourish & Define Brow Pencil 4 Colours	18	BPEN05	4	72
Plume Science	Nourish & Define Brow Pencil 4 Colours	18	BPEN06	5	90
Plume Science	Nourish & Set Brow Gel 4 Colours	19.5	BRWGEL05	1	19.5
Plume Science	Nourish & Set Brow Gel 4 Colours	19.5	BRWGEL06	1	19.5
Plume Science	Nourish & Set Brow Gel 4 Colours	19.5	BRWGELCLR	4	78
Plume Science	Nourish & Set Brow Gel 4 Colours	19.5	BRWGEL07	4	78
Plume Science	Instant Hairline Scalp-Stick 5 Colours	21.5	IHSS47	4	86
Plume Science	Instant Hairline Scalp-Stick 5 Colours	21.5	IHSS41	4	86
Plume Science	Instant Hairline Scalp-Stick 5 Colours	21.5	IHSS46	9	193.5
Plume Science	Nourish & Define Brow Pomade 6 Colours	26	BROW02	1	26
Plume Science	Nourish & Define Brow Pomade 6 Colours	26	BROW05	4	104
Plume Science	Nourish & Define Brow Pomade 6 Colours	26	BROW01	4	104
Plume Science	Nourish & Define Brow Pomade 6 Colours	26	BROW03	4	104
Plume Science	Nourish & Define Brow Pomade 6 Colours	26	BROW04	4	104
Plume Science	Nourish & Define Brow Pomade 6 Colours	26	BROW06	5	130
Pro-Derm	Youth Eye Contour Patches	6	50108209	6	36
Pro-Derm	Oil-Free Clarifying Cleanser 200ml	23	50107048	1	23
Pro-Derm	Microdermabrasion Exfoliating Cream 50ml	32	50106016	1	32
Pro-Derm	Micro-Peel AHA Masque 125ml	32	P008	1	32
Pro-Derm	Mineral Loose Powder SPF 50 6g - Dark	33	50105832	3	99
Pro-Derm	Mineral Loose Powder SPF 50 6g - Bronze	33	50107355	6	198
Pro-Derm	Tinted Mineral Face Cream SPF 50 50ml	33.5	50106953	1	33.5
Pro-Derm	Mineral Loose Powder SPF 50 6g - Light	34	50105830	3	102
Pro-Derm	Daytime Fluid SPF 30 50ml	36	50206317	2	72
Pro-Derm	Retinol Complex 0.22 30ml	37	50107145	4	148

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending	Ending
				inventory units (at location)	inventory value (at location)
Pro-Derm	Dermafiline Body Cream 125ml	44	P014	4	176
Pro-Derm	Antioxidant Serum 30ml	49	50107008	5	245
Pro-Derm	Sculpt'Expert Anti-Aging Contouring Cream 200ml	52	50105826	1	52
Pro-Derm	Ultra-C BW 50ml	53	P018	2	106
Pro-Derm	Radiance Serum 30ml	59	50107010	1	59
Pro-Derm	S√@rum Morpho-V 30ml	65	50107678	1	65
R+CO	Dark Waves Body Lotion Travel Size 60ml	6.87	87137918	2	13.74
R+CO	Freeway Defining Spray Gel 198ml	9.25	R1ASGEL05A2	1	9.25
R+CO	Gemstone Color Conditioner Travel Size 60ml	13.4	25138918	6	80.4
R+CO	Bright Shadows Root Touch-up Spray - Dark Blond 59ml	14.15	5113798BDF	2	28.3
R+CO	Bright Shadows Root Touch-up Spray - Light Brown 59ml	14.15	511379CHC	2	28.3
R+CO	Bright Shadows Root Touch-up Spray - Light Blond 59ml	14.15	511379dc	5	70.75
R+CO	Bio Dome Hair Purifier and Anti-Polutant Spray 108ml	15.25	72140221	5	76.25
R+CO	Neon Lights Dry Oil Spray 162ml	19.85	72139030	3	59.55
R+CO	Palm Springs Pre-Shampoo Treatment Mask 164ml	21.45	R1MAINT05A2	3	64.35
R+CO	Dreamhouse Wave Spray 89ml	21.7	72139721	1	21.7
R+CO	Zipper Multitasking Styling Lotion 177ml	21.7	R&co-Zipper	3	65.1
R+CO	Spiritualized Dry Shampoo Mist 124ml	23	85138727	5	115
R+CO	Teleport Flexible Control Hydra Gelee 89ml	23.05	56137621	4	92.2
R+CO	Teacup Peacholine + Kombucha Detox Rinse 177ml	23.05	25139630	5	115.25
R+CO	Motorcycle Flexible Gel 147ml	23.85	56137527	3	71.55
R+CO	Candy Stripe Protect + Prep Detangling Spray 251ml	24.45	51137624	1	24.45
R+CO	Hot Spell Thermotech Blow Out Balm 124ml	24.45	72137624	3	73.35
R+CO	Submarine Water Activated Enzyme Exfoliating Shampoo 89ml	24.45	85140021	3	73.35
R+CO	Dallas Thickening Spray 251ml	24.45	51137836	4	97.8
R+CO	Hyperlink Fiber Stretch Pomade 56.7g	25.35	72140318	1	25.35

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending inventory units (at location)	Ending inventory value (at location)
R+CO	Sunset Blvd Blonde Shampoo 251ml	25.35	R1SHSUN08A1	1	25.35
R+CO	Bel Air Smoothing Conditioner + Anti-Oxidant Complex 251ml	25.35	25139136	1	25.35
R+CO	Skyline Dry Shampoo Powder 28g	25.35	72138615	2	50.7
R+CO	Analog Cleansing Foam Conditioner 177ml	25.35	25138330	2	50.7
R+CO	Sunset Blvd Blonde Conditioner 251ml	25.35	25139436	3	76.05
R+CO	On a Cloud Baobab Oil Repair Shampoo 251ml	25.35	85139836	4	101.4
R+CO	Lost Treasure Apple Cider Vinegar Conditioner 177ml	25.35	25140030	5	126.75
R+CO	Crystal Halo Balancing Scalp Scrub + Shampoo 89ml	25.8	85400421	3	77.4
R+CO	Turntable Curl Defining Cr√®me 147ml	25.9	72139327	1	25.9
R+CO	Halfpipe Dry Wax Finishing Spray 169ml	25.9	51137427	3	77.7
R+CO	Chainmail Thermal Protection Styling Spray 163ml	25.9	51137627	3	77.7
R+CO	Mood Swing Straightening Spray 124ml	26.1	72139424	2	52.2
R+CO	Outer Space Flexible Hairspray 315ml	26.6	51137539	1	26.6
R+CO	High Dive Moisture and Shine Cr√®me 147ml	26.8	72137927	1	26.8
R+CO	Trophy Shine + Texture Spray 198ml	26.8	51138130	1	26.8
R+CO	Backbend Workable Hold Hairspray 124ml	26.8	51137621	2	53.6
R+CO	Zig Zag Root Teasing Spray 177ml	26.8	51139227	3	80.4
R+CO	Moon Landing Anti-Humidity Spray 176ml	26.8	72139230	3	80.4
R+CO	Foil Frizz + Static Control Spray 180ml	26.8	51137727	4	107.2
R+CO	Rainless Dry Cleansing Conditioner 147ml	26.8	25139727	5	134
R+CO	Dallas Biotin Thickening Conditioner 251ml	27.35	25139036	4	109.4
R+CO	Rodeo Star Thickening Style Foam 150ml	27.35	66137727	5	136.75
R+CO	Television Perfect Hair Conditioner 251ml	27.35	25138536	9	246.15
R+CO	Two-Way Mirror Smoothing Oil 60ml	27.55	72139518	1	27.55
R+CO	Gemstone Pre-shampoo Color Protect Masque 172ml	29.05	93138630	8	232.4
R+CO	Atlantis B5 Moisturizing Conditioner 1L	75.95	25139287R	1	75.95

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending inventory units (at location)	Ending inventory value (at location)
R+CO	Cassette Curl Shampoo 1L	75.95	85139387R	1	75.95
R+CO	Bel Air Smoothing Conditioner + Anti-Oxidant Complex 1L	75.95	25139187R	2	151.9
R+CO	Sunset Blvd Blonde Shampoo 1Liter	75.95	85139487R	3	227.85
R+CO	Gemstone Color Conditioner 1L	75.95	25138987R	5	379.75
R+CO	Dallas Biotin Thickening Conditioner 1L	84.9	25139087R	5	424.5
Rahua	Smoothing Hair Balm 17g	16	AB0075	8	128
Rahua	Voluminous Conditioner Refill 275ml	16	AB0116	10	160
Rahua	Color Full Shampoo Refill 275ml	18	AB0117	3	54
Rahua	Color Full Conditioner Refill 275ml	19	AB0118	8	152
Rahua	Color Full Conditioner 275ml	20	AB0055	8	160
Rahua	Founder's Blend Scalp & Hair Treatment 38ml	21	AB0097	1	21
Revivogen	MD Thickening Conditioner 360ml	23.5	WCV	4	94
Revivogen	Pro Conditioner 240ml	23.5	RPC	8	188
Revivogen	Scalp Therapy - 3 month supply 3 x 60ml	91	WT3V	4	364
RMS Beauty	Go Nude Lip Pencil 7 Colours	11	DLL7	4	44
RMS Beauty	Go Nude Lip Pencil 7 Colours	11	DLL3	15	165
RMS Beauty	Back2brow Brush	12.5	B2BB	1	12.5
RMS Beauty	Skin2Skin Fan Brush	12.5	S2S50H	1	12.5
RMS Beauty	Go Nude Lip Pencil 7 Colours	12.5	DLL5	2	25
RMS Beauty	Go Nude Lip Pencil 7 Colours	12.5	DLL2	3	37.5
RMS Beauty	Back2Brow Pencil 3 Colours	12.5	B2BP3	3	37.5
RMS Beauty	Eye Polish Brush	12.5	EPB	5	62.5
RMS Beauty	Back2Brow Pencil 3 Colours	12.5	B2BP1	5	62.5
RMS Beauty	Go Nude Lip Pencil 7 Colours	12.5	DLL6	7	87.5
RMS Beauty	Tinted Daily Lip Balm 7 Colours	13	LB8	1	13
RMS Beauty	Tinted Daily Lip Balm 7 Colours	13	LB5	2	26

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending	Ending
				inventory units (at location)	inventory value (at location)
RMS Beauty	Tinted Daily Lip Balm 7 Colours	13	LB6	5	65
RMS Beauty	Back2Brow Powder 3 Colours	13.5	B2B3	7	94.5
RMS Beauty	ReDimension Hydra Bronzer (refill) 4 Colours	14.5	BRZ2RF	1	14.5
RMS Beauty	Back2Brow Powder 3 Colours	14.5	B2B1	2	29
RMS Beauty	Eyelights Cream Eye Shadow 12 Colours	14.5	EL9	2	29
RMS Beauty	ReDimension Hydra Powder Blush (refill) 9 Colours	14.5	BL9RF	3	43.5
RMS Beauty	ReDimension Hydra Bronzer (refill) 4 Colours	14.5	BRZ3RF	3	43.5
RMS Beauty	Eyelights Cream Eye Shadow 12 Colours	14.5	EL2	3	43.5
RMS Beauty	Eyelights Cream Eye Shadow 12 Colours	14.5	EL4	4	58
RMS Beauty	Back2Brow Powder 3 Colours	14.5	B2B2	4	58
RMS Beauty	Eyelights Cream Eye Shadow 12 Colours	14.5	EL6	4	58
RMS Beauty	ReDimension Hydra Powder Blush (refill) 9 Colours	14.5	BL1RF	4	58
RMS Beauty	ReDimension Hydra Powder Blush (refill) 9 Colours	14.5	BL6RF	4	58
RMS Beauty	Liplights Cream Lipgloss 7 Colours	14.5	LLG4	4	58
RMS Beauty	ReDimension Hydra Bronzer (refill) 4 Colours	14.5	BRZ4RF	5	72.5
RMS Beauty	ReDimension Hydra Powder Blush (refill) 9 Colours	14.5	BL4RF	5	72.5
RMS Beauty	Liplights Cream Lipgloss 7 Colours	14.5	LLG5	5	72.5
RMS Beauty	ReDimension Hydra Powder Blush (refill) 9 Colours	14.5	BL7RF	6	87
RMS Beauty	ReDimension Hydra Powder Blush (refill) 9 Colours	14.5	BL5RF	6	87
RMS Beauty	ReDimension Hydra Powder Blush (refill) 9 Colours	14.5	BL2RF	6	87
RMS Beauty	Liplights Cream Lipgloss 7 Colours	14.5	LLG3	7	101.5
RMS Beauty	ReDimension Hydra Powder Blush (refill) 9 Colours	14.5	BL3RF	7	101.5
RMS Beauty	Liplights Cream Lipgloss 7 Colours	14.5	LLG7	8	116
RMS Beauty	ReDimension Hydra Powder Blush (refill) 9 Colours	14.5	BL8RF	8	116
RMS Beauty	Liplights Cream Lipgloss 7 Colours	14.5	LLG2	9	130.5
RMS Beauty	Liplights Cream Lipgloss 7 Colours	14.5	LLG6	10	145

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending inventory units (at location)	Ending inventory value (at location)
RMS Beauty	ReDimension Hydra Dew Luminizer (refill) - Prosecco Fizz	17	REPRF	8	136
RMS Beauty	Legendary Serum Lipstick 13 Colours	18	LSL6	1	18
RMS Beauty	ReDimension Hydra Powder Blush 10 Colours	18	BL4	1	18
RMS Beauty	Legendary Serum Lipstick 13 Colours	18	LSL8	1	18
RMS Beauty	Legendary Serum Lipstick 13 Colours	18	LSL13	2	36
RMS Beauty	Legendary Serum Lipstick 13 Colours	18	LSL5	2	36
RMS Beauty	Legendary Serum Lipstick 13 Colours	18	LSL2	3	54
RMS Beauty	Legendary Serum Lipstick 13 Colours	18	LSL7	3	54
RMS Beauty	ReDimension Hydra Powder Blush 10 Colours	18	BL2	4	72
RMS Beauty	ReDimension Hydra Powder Blush 10 Colours	18	BL1	5	90
RMS Beauty	ReDimension Hydra Bronzer 4 Colours	18	BRZ4	6	108
RMS Beauty	Legendary Serum Lipstick 13 Colours	18	LSL3	6	108
RMS Beauty	Legendary Serum Lipstick 13 Colours	18	LSL4	6	108
RMS Beauty	ReDimension Hydra Powder Blush 10 Colours	18	BL5	6	108
RMS Beauty	Legendary Serum Lipstick 13 Colours	18	LSL1	7	126
RMS Beauty	Legendary Serum Lipstick 13 Colours	18	LSL10	7	126
RMS Beauty	Legendary Serum Lipstick 13 Colours	18	LSL9	12	216
RMS Beauty	Legendary Serum Lipstick 13 Colours	18	LSL11	15	270
RMS Beauty	Tinted UnPowder 2 Colours	19	T3-4	2	38
RMS Beauty	Skin2Skin Blush Brush	19.5	S2SB	4	78
RMS Beauty	Skin2Skin Everything Brush	19.5	80EV	16	312
RMS Beauty	UnCoverup Concealer 16 Colours	20	UCU44	2	40
RMS Beauty	Lip2Cheek 8 Colours	20	L2C10	2	40
RMS Beauty	UnCoverup Concealer 16 Colours	20	UC000	2	40
RMS Beauty	ReEvolve Natural Finish Foundation (refill) 16 Colours	20	RERF33	2	40
RMS Beauty	UnCoverup Concealer 16 Colours	20	UCU111	3	60

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending inventory units (at location)	Ending inventory value (at location)
RMS Beauty	ReEvolve Natural Finish Foundation (refill) 16 Colours	20	RERF122	3	60
RMS Beauty	UnCoverup Concealer 16 Colours	20	UCU77	3	60
RMS Beauty	UnCoverup Concealer 16 Colours	20	UCU88	3	60
RMS Beauty	Luminizer 5 Colours	20	LL1	3	60
RMS Beauty	ReEvolve Natural Finish Foundation (refill) 16 Colours	20	RERF111	3	60
RMS Beauty	UnCoverup Concealer 16 Colours	20	UCU99	3	60
RMS Beauty	ReEvolve Natural Finish Foundation (refill) 16 Colours	20	RERF88	3	60
RMS Beauty	ReEvolve Natural Finish Foundation (refill) 16 Colours	20	RERF00	4	80
RMS Beauty	ReEvolve Natural Finish Foundation (refill) 16 Colours	20	RERF77	4	80
RMS Beauty	UnCoverup Concealer 16 Colours	20	UCU122	4	80
RMS Beauty	ReEvolve Natural Finish Foundation (refill) 16 Colours	20	RERF000	4	80
RMS Beauty	Lip2Cheek 8 Colours	20	L2C4	5	100
RMS Beauty	UnCoverup Concealer 16 Colours	20	UCU55	6	120
RMS Beauty	UnCoverup Concealer 16 Colours	20	UCU66	7	140
RMS Beauty	Hydra Setting Powder 3 Colours	21	PWD3	6	126
RMS Beauty	ReEvolve Natural Finish Foundation (refill) 16 Colours	22	RERF99	3	66
RMS Beauty	ReEvolve Natural Finish Foundation (refill) 16 Colours	22	RERF55	4	88
RMS Beauty	ReEvolve Natural Finish Foundation (refill) 16 Colours	22	RERF22H	4	88
RMS Beauty	ReEvolve Natural Finish Foundation (refill) 16 Colours	22	RERF66	4	88
RMS Beauty	ReEvolve Natural Finish Foundation (refill) 16 Colours	22	RERF44	5	110
RMS Beauty	ReEvolve Natural Finish Foundation (refill) 16 Colours	22	RERF11H	5	110
RMS Beauty	Skin2Skin Foundation Brush	22.5	S2SF	1	22.5
RMS Beauty	ReEvolve Radiance Locking Primer	22.5	RadiancePrimer	2	45
RMS Beauty	ReEvolve Natural Finish Foundation (refill) 16 Colours	22.5	RERF22	5	112.5
RMS Beauty	Skin2skin Powder Blush Brush	22.5	S2SP	6	135
RMS Beauty	ReEvolve Natural Finish Foundation 16 Colours	24	RE88	3	72

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending inventory	Ending inventory
				units (at location)	value (at location)
RMS Beauty	ReEvolve Natural Finish Foundation 16 Colours	24	RE111	3	72
RMS Beauty	ReEvolve Natural Finish Foundation 16 Colours	24	RE122	3	72
RMS Beauty	ReEvolve Natural Finish Foundation 16 Colours	24	RE99	4	96
RMS Beauty	ReEvolve Natural Finish Foundation 16 Colours	24	RE66	4	96
RMS Beauty	UnCover-Up Cream Foundation 30ml 9 Colours	26	UCUF55	1	26
RMS Beauty	ReEvolve Natural Finish Foundation 16 Colours	26	RE11	2	52
RMS Beauty	UnCover-Up Cream Foundation 30ml 9 Colours	26	UCUF77	2	52
RMS Beauty	UnCover-Up Cream Foundation 30ml 9 Colours	26	UCUF122	3	78
RMS Beauty	UnCover-Up Cream Foundation 30ml 9 Colours	26	UCUF88	3	78
RMS Beauty	ReEvolve Natural Finish Foundation 16 Colours	26	RE11H	3	78
RMS Beauty	UnCover-Up Cream Foundation 30ml 9 Colours	26	UCUF66	3	78
RMS Beauty	UnCover-Up Cream Foundation 30ml 9 Colours	26	UCUF111	3	78
RMS Beauty	UnCover-Up Cream Foundation 30ml 9 Colours	26	UCUF99	3	78
RMS Beauty	ReEvolve Natural Finish Foundation 16 Colours	26	RE77	4	104
RMS Beauty	ReEvolve Natural Finish Foundation 16 Colours	26	RE55	5	130
RMS Beauty	UnCover-Up Cream Foundation 30ml 9 Colours	26	UCUF44	5	130
RMS Beauty	ReEvolve Natural Finish Foundation 16 Colours	27.5	RE44	2	55
RMS Beauty	ReEvolve Natural Finish Foundation 16 Colours	27.5	RE22	3	82.5
RMS Beauty	ReEvolve Natural Finish Foundation 16 Colours	27.5	RE000	3	82.5
Rockwell Razors	Chrome Shaving Brush Stand	7	PB-VSB9-PBC	2	14
Rockwell Razors	Beard & Body Activated Charcoal Soap - Barbershop Scent	9	RR-960194	2	18
Rockwell Razors	Beard Brush Natural Boar Bristle	10	RR-959822-PBC	1	10
Rockwell Razors	Pre-Shave Oil Barbershop Scent	12.5	Rockwellpre-shave	3	37.5
Rockwell Razors	Synthetic Shave Brush	12.5	RR-962792-PBC	3	37.5
Rockwell Razors	Nose Hair Scissors	12.5	RR-770958	4	50
Rockwell Razors	Shaving Stand For Standard Shaving Brush & Standard Double E	16.5	'B-SHAVESTAND-PB(	2	33

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending	Ending
				inventory units (at location)	inventory value (at location)
Rockwell Razors	Inkwell Stand - White Chrome	25	RR-964918-PBC	1	25
Rockwell Razors	2C Adjustable Safety Razor White Chrome	25	RR-960262-PBC	1	25
Rockwell Razors	Adjustable Stainless Steel Safety Razor Black 6S PVD Limited E	90	RR-770774	1	90
SACHAJUAN	Colour Protect Conditioner Travel Size 100ml	13.56	SA234	1	13.56
SACHAJUAN	Normal Hair Conditioner Travel Size 100ml	14.95	SA135	1	14.95
SACHAJUAN	Ocean Mist Volume Conditioner Travel Size 100ml	14.95	SA181	8	119.6
SACHAJUAN	Hair Repair Travel Size 100ml	15.9	SA137	1	15.9
SACHAJUAN	Dark Volume Powder Travel Size 75ml	15.95	SA179	2	31.9
SACHAJUAN	Volume Powder Travel Size 75ml	17.45	SA149	2	34.9
SACHAJUAN	Hair Wax 75ml	24.2	SA111	1	24.2
SACHAJUAN	Matt Wax 75ml	25.3	SA191	1	25.3
SACHAJUAN	Colour Protect Shampoo 250ml	25.4	SA208	1	25.4
SACHAJUAN	Silver Shampoo 220ml	25.4	SA165	2	50.8
SACHAJUAN	Ocean Mist Volume Shampoo 250ml	25.9	SA175	1	25.9
SACHAJUAN	Ocean Mist Volume Conditioner 250ml	26.95	SA176	1	26.95
SACHAJUAN	Normal Hair Conditioner 250ml	26.95	SA104	1	26.95
SACHAJUAN	Finish Cream 75ml	26.95	SA170	2	53.9
SACHAJUAN	Thickening Conditioner 250ml	26.95	SA205	3	80.85
SACHAJUAN	Scalp Conditioner 250ml	26.95	SA262	3	80.85
SACHAJUAN	Hair in the Sun 100ml	27.5	SA171	2	55
SACHAJUAN	Dark Volume Powder 200ml	28.6	SA119	1	28.6
SACHAJUAN	Volume Cream 125ml	29.15	SA169	1	29.15
SACHAJUAN	Styling Cream 125ml	29.15	SA168	3	87.45
SACHAJUAN	Volume Powder 200ml	29.15	SA140	3	87.45
SACHAJUAN	Heat Protection Cream 150ml	29.19	SA283	5	145.95
SACHAJUAN	Silver Conditioner 220ml	29.5	SA166	1	29.5

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending inventory units (at location)	Ending inventory value (at location)
SACHAJUAN	Root Lift 200ml	29.95	SA113	1	29.95
SACHAJUAN	Moulding Spray 125ml	29.95	SA178	2	59.9
SACHAJUAN	Hair Mousse 200ml	30.6	SA108	1	30.6
SACHAJUAN	Hairspray Strong Control 200ml	31.35	SA109	1	31.35
SACHAJUAN	Dry Shampoo Mousse 200ml	33.55	SA257	2	67.1
SACHAJUAN	Hair Powder 35ml	33.75	SA252	3	101.25
SACHAJUAN	Hair Cleansing Cream 500ml	40.25	SA177	2	80.5
SACHAJUAN	Over Night Hair Repair 100ml	45.1	SA144	2	90.2
SACHAJUAN	Protective Hair Perfume 50ml	66.35	SA173	1	66.35
SACHAJUAN	Scalp Conditioner 1000ml	80.85	SA264	1	80.85
Sahajan	Lip Karma - MINT 0.4 oz / 12ml	11	41	4	44
Sara Happ	Brown Sugar Lip Scrub	19.8	701BR	1	19.8
Sara Happ	Sparkling Pink Grapefruit Lip Scrub	19.8	GFLS	2	39.6
Sara Happ	Sparkling Peach Lip Scrub	19.8	710PE	2	39.6
Sara Happ	Vanilla Bean Lip Scrub 0.5oz	19.8	704VA	3	59.4
Sara Happ	One Luxe Gloss 6 Colours	21	304BA	1	21
Sara Happ	One Luxe Gloss 6 Colours	21	303PI	2	42
Sara Happ	One Luxe Gloss 6 Colours	21	308RO	2	42
Sara Happ	The Dream Slip No2 0.45oz	27.75	606DT	1	27.75
Sara Happ	Sheer Lip Plumper	27.75	SAPLU	2	55.5
SkinCeuticals	Phloretin CF 15ml	105.05	PCFGWP	1	105.05
SkinMedica	Scar Recovery Gel with Centelline 14.2g	23	96412	3	69
SkinMedica	Retinol Complex .25 29.6 ml / 1 FL. oz	33	96408	1	33
SkinMedica	Scar Recovery Gel with Centelline 56.7g	54	94939EC	2	108
Tauer Perfumes	No 01 Le Maroc Pour Elle EDP	93	01LMPEEDP	1	93
Tauer Perfumes	No 05 Incense Extr√™me EDP	93	05IEEDP	2	186

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending inventory units (at location)	Ending inventory value (at location)
Tauer Perfumes	PHI-une rose de Kandahar EDP	105	PHIRDK	1	105
Thomas de Monaco	Ultima Storia Parfum Extrait	119.57	TDM_US_E_050_1F	1	119.57
Thomas de Monaco	Grand Beau Parfum Extrait	119.57	TDM_GB_E_050_1F	2	239.14
Thomas de Monaco	Raw Gold Parfum Extrait	119.57	TDM_RG_050_1F	3	358.71
Vilhelm Parfumerie	Dear Polly EDP	82	55-26 VP50DP	2	164
Vilhelm Parfumerie	Basilico & Fellini EDP	82	55-23 VP50BF	2	164
Vilhelm Parfumerie	Poets of Berlin EDP	82	55-34 VP50POB	7	574
Vilhelm Parfumerie	Moon Carnival EDP	118	55-10VP100MO	1	118
Vilhelm Parfumerie	Smoke Show EDP	118	55-16 VP100SS	1	118
Vilhelm Parfumerie	Sparkling Jo EDP	118	SparklingJo100	1	118
Vilhelm Parfumerie	Purple Fig EDP	118	55-14 VP100PF	1	118
Vilhelm Parfumerie	Black Citrus EDP	118	55-3 VP100BC~†	1	118
Vilhelm Parfumerie	Chicago High EDP	118	55-97 VP100CH	2	236
Vilhelm Parfumerie	Opus Kore EDP	118	55-12 VP100OK	2	236
Vilhelm Parfumerie	The Oud Affair EDP	118	55-18 VP100TOA	3	354
Vilhelm Parfumerie	Morning Chess EDP	118	55-11VP100MC	4	472
Vilhelm Parfumerie	Basilico & Fellini EDP	118	55-2 VP100BF	5	590
Vilhelm Parfumerie	Mango Skin EDP	118	55-9 VP100MS	10	1180
Vilhelm Parfumerie	Dear Polly EDP	118	55-5 VP100DP	12	1416
Vilhelm Parfumerie	Poets of Berlin EDP	118	55-13 VP100POB	14	1652
Vilhelm Parfumerie	Sun Cities EDP	140	55-256 VP100SC	1	140
Vilhelm Parfumerie	Great Lord EDP	140	55-254 VP100GL	1	140
Vilhelm Parfumerie	Chimilka EDP	140	55-255 VP100CK	2	280
Vivier	Sheer Broad Spectrum SPF 45 90ml	41.28	10-160-ZZ-80025-R	1	41.28
Vivier	Age-Defying Body Lotion 200ml	46.08	10-300-ZZ-80345-R	1	46.08
Vivier	Exfoliant Forte 60ml	53.76	10-135-ZZ-86104-4	5	268.8

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending	Ending
				inventory units (at location)	inventory value (at location)
Vivier	Skin Brightening Cream 55ml	67.5	20-145-ZZ-86026-R	1	67.5
Viviscal PRO	Thickening Conditioner 250ml	15.75	VS0003	3	47.25
Wonderblush	La Laque Tinted Lip Oil 5 Colours	16	6.28E+11	1	16
Wonderblush	La Lumi√®re Liquid Eye Shadow 5 Colours	16	6.28E+11	1	16
Wonderblush	La Laque Tinted Lip Oil 5 Colours	16	6.28E+11	3	48
Wonderblush	La Lumi√®re Liquid Eye Shadow 5 Colours	16	6.28E+11	3	48
Wonderblush	La Laque Tinted Lip Oil 5 Colours	16	6.28E+11	3	48
Wonderblush	La Lumi√®re Liquid Eye Shadow 5 Colours	16	6.28E+11	3	48
Wonderblush	La Laque Tinted Lip Oil 5 Colours	16	6.28E+11	4	64
Wonderblush	La Lumi√®re Liquid Eye Shadow 5 Colours	16	6.28E+11	5	80
Wonderblush	La Lumi√®re Liquid Eye Shadow 5 Colours	16	6.28E+11	6	96
Wonderblush	La Laque Tinted Lip Oil 5 Colours	16	6.28E+11	10	160
Wonderblush	Le Baume Tinted Lip Balm 5 Colours	18	6.28E+11	1	18
Wonderblush	Le Fard Blush 4 Colours	18	6.28E+11	1	18
Wonderblush	Le H√¢le Bronzing Powder 2 Colours	18	6.28E+11	1	18
Wonderblush	Le Baume Tinted Lip Balm 5 Colours	18	6.28E+11	2	36
Wonderblush	Le Rouge Lipstick 5 Colours	18	6.28E+11	2	36
Wonderblush	Le Baume Tinted Lip Balm 5 Colours	18	6.28E+11	3	54
Wonderblush	Le Fard Blush 4 Colours	18	6.28E+11	3	54
Wonderblush	Le Rouge Lipstick 5 Colours	18	6.28E+11	4	72
Wonderblush	Le Rouge Lipstick 5 Colours	18	6.28E+11	5	90
Wonderblush	Le H√¢le Bronzing Powder 2 Colours	18	6.28E+11	5	90
Wonderblush	Le Baume Tinted Lip Balm 5 Colours	18	6.28E+11	5	90

Product vendor	Product title	Inventory item cost	Product variant SKU	Ending	Ending
				inventory units (at location)	inventory value (at location)
Wonderblush	Le Fard Blush 4 Colours	18	6.28E+11	7	126
Wonderblush	Le Rouge Lipstick 5 Colours	18	6.28E+11	10	180
Wonderblush	Le Regard Eye & Brow Trio 1 Colour	21	6.28E+11	5	105
					\$136,153.02