		Report ID: OMX1000		PeopleSoft Order Management BUSINESS UNIT OPTIONS		Page No: 1 Run Date: 3/3/2013	
Business Unit:	US001	Billing Unit:	US001	Status:	Active		
Location:	US001	Description:	US001 NEW YORK OPERATIONS	Short Description:	US001		

Accounting and Billing Options			
Billing Type ID:	OM	Misc Charge Product ID:	MISC
Billing Source ID:	OM	Rebate Product ID:	REBATE
Price Adjustment Detail Option:	As Disc/Surch Detail	Penalty Product ID:	PENALTY
RMA Bill By ID:	RMA	Restock Product ID:	RESTOCK
RMA Adjustments Billing Source:	OMBU	Freight Product ID:	FREIGHT
Vendor Direct Cost Source:	CM Cost		
Sales Order and Quotes		RMAs	
Distribution Rule Code:	DEFAULT	Distribution Rule Code:	DEFAULT
Revenue Dist Code:	REV-PROD	Revenue Dist Code:	REV-PROD
Surcharge Dist Code:	SURCHARGE		
Discount Dist Code:	DISCOUNT		
Mark for Billing:	Manual	Physical Nature:	Goods
Where Service Performed:	Ship To Location	Total Order/Load Adjust Option:	01
Rebate/Penalty Bill By ID:	REBATE	Counter Sale	
Deposit Code:	DEPOSIT	Refund Fee Product ID:	REFUND_FEE
Voucher Code:	VOUCHER	Pick Plan Sort:	
Display Pick Report:	N	Display Receipt:	N

Shipping and Returns			
Ship from IBU:	US010	Return Type Code:	RETURN
Distribution Network Code:		Return To IBU:	US010
Transportation Lead Rule Code:	1000000001	Order Group:	WARR
General Destination License:		Sourcing Arbitration Plan:	CGF
EIN Number:		Allow PO Changes Unit:	2
Reason Code:		Shipment History Range for RMAs (months):	6
Deliveries Restricted to Order:	No	Freight Usage:	Internal
Best Way Freight Option:	Cost	Freight Rate Shopping:	Never

Taxes and Currency			
Tax Vendor:	None	Order Origin:	US001
Company:		Order:	US001
Division:		Acceptance:	
Base Currency:	USD	Rate Type:	CRRNT

Business Unit Options			
Order Line Increment:	1	Reserve At Save:	N
Order Schedule Increment:	1	Lot Allocate At Save:	N
RMA Line Increment:	1	Show Buying Agreement Message:	N
Customer Purchase History Range (in months):	12	Allow Deposit in Credit Check:	N
Default Commission Level:	By Header	Allow Margin Adjustments:	N
Pricing Option:	Online	Incl Pending Payment in Credit:	N
Allow Adjustments to Buying Agreement Price:	N	Display Customer Address:	None
Price Adjust Reason:		Display Sold To Area:	Default
Period-To-Date Price Calendar:	S6	Display Bill To Area:	Default
Commissions Level:	By Header	Display Ship To Area:	Default
Deposit Percent:	0	Display Header Information:	Default
Refund Fee Percent:	10	Display Purchase History:	Default
Force Credit Check:	N	Display Price Summary:	Default
Order Customer Template:	STCUST_ORD	Quote Customer Template:	STCUST_QUO
RMA Customer Template:	STCUST_RMA		
		<u>Online</u>	<u>Background</u>
Process Freight Charges:	None	None	None
Process Estimated Shipments:	None	None	None
Process Transport Lead Times:	None	None	None
Process Exception Calendars:	None	None	None
Ship Date Calculation Method:	None	None	None
Weight & Volume Pricing:	None	None	None
Availability Option:	Manual	Network	
Credit Card Authorization:	Online		
Corporate Credit Check:	Online		

Holds												
Hold Processing: Online												
Credit Checks:												
<u>Online Sales Orders</u>												
Sales Order Entry:	Y	Quote Entry:	Y	<u>Background</u>								
Customer ID Entry:	N	Customer ID Entry:	N	Sales Order: Y								
				Quote: N								
				<u>Hold Code</u>	<u>Pass To Unfulfilled</u>	<u>Pass To Releasable</u>	<u>Pass To Released</u>	<u>Pass To Pick/Confirmed</u>	<u>Pass To Shipping</u>	<u>Pass To Billing</u>	<u>Pass To Purchasing</u>	<u>Include In Planning</u>
<u>Automatic Holds</u>												
No Sold To		NOSOLD	N	N	N	N	N	N	N	N	N	N
No Bill To		NOBILL	N	N	N	N	N	N	N	N	N	N
No Ship To		NOSHIP	N	N	N	N	N	N	N	N	N	N
No Product Kit Components		NOCOMP	N	N	N	N	N	N	N	N	N	N
Less Than Minimum Quantity		MINQTY	N	N	N	N	N	N	N	N	N	N
Exceeds Maximum Quantity		MAXQTY	N	N	N	N	N	N	N	N	N	N
Exceeds Maximum Margin		MAXMG	N	N	N	N	N	N	N	N	N	N
Less Than Minimum Margin		MINMG	N	N	N	N	N	N	N	N	N	N
< Minimum Selling Price		MINSP	N	N	N	N	N	N	N	N	N	N
Margin Rule Hold			N	N	N	N	N	N	N	N	N	N
> Buying Agreement Line MaxAmt		CLNAMT	N	N	N	N	N	N	N	N	N	N
< Buying Agreement Minimum Qty		CMNQTY	N	N	N	N	N	N	N	N	N	N
> Buying Agreement Maximum Qty		CMXQTY	N	N	N	N	N	N	N	N	N	N
Price Discrepancy Hold		PDSCRCP	N	N	N	N	N	N	N	N	N	N


Arrival Date Window Hold		N	N	N	N	N	N	N	N
Customer Pick Up	PICKUP	Y	Y	N	N	N	N	Y	N
Supplier Managed Inventory		N	N	N	N	N	N	N	N
Order Sanction Hold	FSSORD	N	N	N	N	N	N	N	N
Customer Sanction Hold	FSSCST	N	N	N	N	N	N	N	N
No VAT Country Ship From		N	N	N	N	N	N	N	N
<u>Configurator Holds</u>									
Configuration Hold	CONFIG	N	N	N	N	N	N	N	N
<u>Credit Card Holds</u>									
Credit Card Hold		N	N	N	N	N	N	N	N
<u>Credit Holds</u>									
Exceeds Customer Credit	CUSTCR	N	N	N	N	N	N	N	N
Exceeds Corporate Credit	CORPCR	N	N	N	N	N	N	N	N
Exceeds Maximum Order Amount	MAXORD	N	N	N	N	N	N	N	N
Outstanding AR	OUTAR	N	N	N	N	N	N	N	N
<u>Other Holds</u>									
Manual Header Holds		N	N	N	N	N	N	N	N
Manual Line Holds		N	N	N	N	N	N	N	N
Manual Schedule Holds		N	N	N	N	N	N	N	N

Claimback Settings

AP Business Unit: US001
 Claimback Dist Rule: CLAIMBACKS
 Accrued Rev Dist Rule: CLAIMBACKS
 Claimback Revenue: REV-CLMB
 Accrued Revenue: REV-OTHER
 Template ID: CB_ACCRUE

Business Unit: US001

Order No	Line	Sched	Seq	Hold Type	Hold Code	Status	Status Dt	Sys Maint	Customer ID	Name	Last Update DateTime		Oprid
9000011	0	0	2	Header	CRC	Active	02/21/2013	Y	1000	Alliance Group	2013-02-21	15:12:35	DVP1
9000020	0	0	2	Header	CRC	Active	02/22/2013	Y	1000	Alliance Group	2013-02-22	13:30:44	DVP1
9000027	0	0	2	Header	CRC	Active	02/21/2013	Y	1000	Alliance Group	2013-02-21	17:10:22	DVP1
9000032	0	0	1	Header	CRC	Active	02/25/2013	Y	USA01	New World Outdoor Equipment, Inc.	2013-02-25	01:28:19	DVP1
9000033	0	0	1	Header	CRC	Active	02/25/2013	Y	USA01	New World Outdoor Equipment, Inc.	2013-02-25	01:30:27	DVP1
9000034	0	0	1	Header	CRC	Active	02/25/2013	Y	USA01	New World Outdoor Equipment, Inc.	2013-02-25	01:34:07	DVP1
9000035	0	0	1	Header	CRC	Active	02/25/2013	Y	USA01	New World Outdoor Equipment, Inc.	2013-02-25	01:39:06	DVP1
9000036	0	0	1	Header	CRC	Active	02/25/2013	Y	USA01	New World Outdoor Equipment, Inc.	2013-02-25	01:41:28	DVP1
9000076	0	0	1	Header	CRC	Active	02/27/2013	Y	USA01	New World Outdoor Equipment, Inc.	2013-02-27	23:41:34	DVP1
9000077	0	0	1	Header	CRC	Active	02/27/2013	Y	1006	Sara Outdoor	2013-02-27	23:46:34	DVP1

PeopleSoft Order Management				
ORDER CHANGE REPORT				
	Report ID: OMX5250		Page No:	1
			Run Date:	3/6/2013

Business Unit: US001

<u>Order Date</u>	<u>Order No</u>	<u>Line No</u>	<u>Sched No</u>	<u>Sold-To Cust ID</u>	<u>Name</u>	<u>Reason Cd</u>	<u>Description</u>	<u>Change Date & Time</u>
03/06/2013	9000001	0	0	1000	Alliance Group	CUST		2013-03-06 01:27:20

U.S. CERTIFICATE OF ORIGIN

for general use

(except CANADA, ISRAEL, JAPAN and REPUBLIC OF SOUTH AFRICA)

EXPORTER USA - Phoenix 121 First Street Phoenix, AZ 85001 USA		COMMERCIAL INVOICE NO.		DATE 2/11/2013	
ZIP CODE 85001		DATE OF EXPORTATION 02/11/2013		BILL OF LADING/AIR WAYBILL NO. 0000000002	
		CUSTOMER ORDER NO. CEN1132			
CONSIGNEE TO Alliance Group 14410 Union Ave Suite 101, San Jose, CA 95124 USA					
NOTIFY: INTERMEDIATE CONSIGNEE					
FORWARDING AGENT Standard Delivery Company		COUNTRY OF ORIGIN USA			
MODE OF TRANSPORT:		EXPORT INSTRUCTIONS			
EXPORTING CARRIER Standard Delivery Company	PORT OF EXPORT				
PORT OF UNLOADING (Vessel and air only)	CONTAINERIZED (Vessel only) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

Terms of Sale and Terms of Payment under this offer are governed by Incoterms # 332. "Uniform Rules For The Collection Of Commercial Paper" and # 400, "Uniform Customs And Practice For Documentary Credits".

DESCRIPTION OF COMMODITIES		SHIPPING WEIGHT	
DESCRIPTION	QUANTITY	GROSS	NET
05-020 Athletic Equipment and Supplie	10.00 EA	0.00	0.00 OZA
	55.00 EA	0.00	660.00 OZA
9802.00.80 Sports Apparel	65.00 EA	0.00	660.00 OZA

The undersigned _____ (Owner or Agent), does hereby declare for the above named shipper, the goods as described above were shipped on the above date and consigned as indicated and are products of the United States of America.

Dated at _____ on the _____ day of _____, 20_____

Sworn to before me this _____ day of _____, 20_____

SIGNATURE OF OWNER OR AGENT

The _____, a recognized Chamber of Commerce under the laws of the State of _____, has examined the manufacturer's invoice of shipper's affidavit concerning the origin of the merchandise, and, according to the best of its knowledge and belief, finds that the products named originated in the United States of America.

Secretary _____

PEOPLESOFT OMS6110.SQR, OMC6111.RPT - NEW 4/97 U.S. CERTIFICATE OF ORIGIN FOR GENERAL USE

DEPARTMENT OF THE TREASURY
UNITED STATES CUSTOMS SERVICE

NORTH AMERICAN FREE TRADE AGREEMENT
CERTIFICATE OF ORIGIN

Please print or type

19 CFR 181.11 181.22

1. EXPORTER NAME AND ADDRESS		2. BLANKET PERIOD (DD/MM/YY)				
USA - Phoenix		FROM				
121 First Street						
Phoenix, AZ 85001 USA		TO				
TAX IDENTIFICATION NUMBER: US010-9999						
3. PRODUCER NAME AND ADDRESS		4. IMPORTER NAME AND ADDRESS				
SAME AS EXPORTER		Alliance Group				
		14410 Union Ave				
		Suite 101 Suite 101 Suite 101				
		San Jose , CA 95124 USA				
TAX IDENTIFICATION NUMBER:		TAX IDENTIFICATION NUMBER:				
5.		6.	7.	8.	9.	10.
DESCRIPTION OF GOOD(S)		HS TARIFF CLASSIFICATION	PREFERENCE CRITERION	PRODUCER	NET COST	COUNTRY OF ORIGIN
Sports Apparel		9802.00.80			NO NO NO	USA USA USA

I CERTIFY THAT:

* THE INFORMATION ON THIS DOCUMENT IS TRUE AND ACCURATE AND I ASSUME THE RESPONSIBILITY FOR PROVING SUCH REPRESENTATIONS. I UNDERSTAND THAT I AM LIABLE FOR ANY FALSE STATEMENTS OR MATERIAL OMISSIONS MADE ON OR IN CONNECTION WITH THIS DOCUMENT;

* I AGREE TO MAINTAIN, AND PRESENT UPON REQUEST, DOCUMENTATION NECESSARY TO SUPPORT THIS CERTIFICATE, AND TO INFORM, IN WRITING, ALL PERSONS TO WHOM THE CERTIFICATE WAS GIVEN OF ANY CHANGES THAT COULD AFFECT THE ACCURACY OR VALIDITY OF THIS CERTIFICATE.

* THE GOODS ORIGINATED IN THE TERRITORY OF ONE OR MORE OF THE PARTIES, AND COMPLY WITH THE ORIGIN REQUIREMENTS SPECIFIED FOR THOSE GOODS IN THE NORTH AMERICAN FREE TRADE AGREEMENT, AND UNLESS SPECIFICALLY EXEMPTED IN ARTICLE 411 OR ANNEX 401, THERE HAS BEEN NO FURTHER PRODUCTION OR ANY OTHER OPERATION OUTSIDE THE TERRITORIES OR THE PARTIES; AND

* THIS CERTIFICATE CONSISTS OF

PAGES, INCLUDING ALL ATTACHMENTS.

11a. AUTHORIZED SIGNATURE		11b. COMPANY	
		USA - Phoenix	
11c. NAME (Print or Type)		11d. TITLE	
11e. DATE (DD/MM/YYYY)	11f. TELEPHONE >> NUMBER	(Voice)	(Facsimile)
11/02/2013			
PEOPLESOFT OMS8110.SQR, OMC6112.RPT - NEW 4/97 NAFTA CERTIFICATE OF ORIGIN FOR GENERAL USE			

U.S. DEPARTMENT OF COMMERCE -- BUREAU OF THE CENSUS -- INTERNATIONAL TRADE ADMINISTRATION

FORM 7525-V (1-1-88)

SHIPPER'S EXPORT DECLARATION

OMB No. 0607-0018

1a. EXPORTER (Name and address including ZIP code)			
USA - Phoenix			
121 First Street			
Phoenix, AZ 85001 USA			
		ZIP CODE	DATE OF EXPORTATION
		85001	02/11/2013
		BILL OF LADING/AIR WAYBILL NO.	
		0000000002	
b. EXPORTER'S EIN (IRS) NO. US010-9999		c. PARTIES TO TRANSACTION	
		<input type="checkbox"/> Related <input checked="" type="checkbox"/> Non-related	
4a. ULTIMATE CONSIGNEE			
Alliance Group			
14410 Union Ave			
San Jose , CA 95124 USA			
b. INTERMEDIATE CONSIGNEE			
5. FORWARDING AGENT		6. POINT (STATE) OF ORIGIN OR FTZ NO.	7. COUNTRY OF ULTIMATE DESTINATION
Standard Delivery Company		AZ	USA
8. LOADING PIER (Vessel only)	9. MODE OF TRANSPORT (Specify)		
10. EXPORTING CARRIER	11. PORT OF EXPORT		
Standard Delivery Company			
12. PORT OF UNLOADING (Vessel and Air only)	13. CONTAINERIZED (Vessel only)		
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

14. SCHEDULE B DESCRIPTION OF COMMODITIES, 15. MARKS, NOS., AND KINDS OF PACKAGES . (Use columns 17 - 19)					VALUE (U.S. dollars, omit cents) (Selling price or cost if not sold) (20)
D/F (16)	SCHEDULE B NUMBER (17)	CHECK DIGIT	QUANTITY -- SCHEDULE B UNIT(S) (18)	SHIPPING WEIGHT (Kilos) (19)	
	ECCN:		10.00 EA	0.00 Kg	\$0.00
	ECCN:		55.00 EA	18.71 Kg	\$1100.00
	9802.00.80 Sports Apparel ECCN:		65.00 EA	18.71 Kg	\$0.00

21. VALIDATED LICENSE NO./GENERAL LICENSE SYMBOL	22. ECCN (When required)
23. Duly authorized officer or employee	
The exporter authorizes the forwarder named above to act as forwarding agent for export control and customs purposes.	

<p>24. I certify that all statements made and all information contained herein are true and correct and that I have read and understand the instructions for preparation of this document, set forth in the "Correct Way to Fill Out the Shipper's Export Declaration." I understand the civil and criminal penalties, including forfeiture and sale, may be imposed for making false or fraudulent statements herein, failing to provide the requested information or for violation of the U.S. laws on exportation (13 U.S.C. Sec. 305; 22 U.S.C. Sec. 401; 18 U.S.C. Sec 1001; 50 U.S.C. App. 2410).</p>	
Signature	Confidential -- for use solely for official purposes authorized By the Secretary of Commerce (13 U.S.C. 301(g)).
Title	Export shipments are subject to inspection by U.S. Customs
Date	25. AUTHENTICATION (When Required)

PEOPLESOFT OMS6110.SQR, OMC6113.RPT - NEW 4/97 SHIPPER'S EXPORT DECLARATION FOR GENERAL USE

Revenue Canada
Accise, Douanes et Impot

Revenue Canada
Customs, Excise and Taxation

CANADA CUSTOMS INVOICE
FACTURE DES DOUANES CANADIENNES

Page 1
of/de 1

1. Vendor (Name and Address)/Vendeur (Nom et adresse) USA - Phoenix 121 First Street Phoenix, AZ 85001 USA		2. Date of Direct Shipment to Canada/Date d'expédition directe vers le Canada 2/11/2013									
4. Consignee (Name and Address)/Destinataire (Nom et adresse) Alliance Group 14410 Union Ave Phoenix, AZ 85001 USA		3. Other References (Include Purchaser's Order No.) Autres references (Inclure le no. de commande de l'acheteur)									
		5. Purchaser's Name and Address (If other than Consignee) Nom et adresse de l'acheteur (S'il diffère du destinataire) SAME AS CONSIGNEE									
		6. Country of Transshipment/Pays de transbordement									
8. Transportation: Give Mode and Place of Direct Shipment to Canada Transport: Préciser mode et point d'expédition directe vers le Canada USA		7. Country of Origin of Goods Pays d'origine des marchandises USA									
		IF SHIPMENT INCLUDES GOODS OF DIFFERENT ORIGINS ENTER ORIGINS AGAINST ITEMS IN 12 SI L'EXPÉDITION COMPREND DES MARCHANDISES D'ORIGINES DIFFÉRENTES, PRÉCISER LEUR PROVENANCE EN 12									
9. Conditions of Sale and Terms of Payment (i.e. Sale, Consignment Shipment, Leased Goods, etc.) Conditions de vente et modalités de paiement (p. ex. vente, expédition eg consignation, location de marchandises, etc)		10. Currency of Settlement/Devises du paiement									
11. No of pkgs Nbre de colis	12. Specification of Commodities (Kind of Packages, Marks and Numbers, General Description and Characteristics, i.e. Grade, Quality) Designation des articles (Nature des colis, marques et numeros, description generale et caracteristiques, p.ex. classe, qualite) 05-020 Athletic Equipment and Supplie 9802.00.80 Sports Apparel	13. Quantity (State Unit) Quantité (Préciser L'unité) 10.00 EA 55.00 EA 65.00 EA	Selling Price/Prix de vente <table border="1"> <tr> <td>14. Unit Price Prix unitaire</td> <td>15. Total</td> </tr> <tr> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>20.00</td> <td>1100.00</td> </tr> <tr> <td>0.00</td> <td>0.00</td> </tr> </table>	14. Unit Price Prix unitaire	15. Total	0.00	0.00	20.00	1100.00	0.00	0.00
14. Unit Price Prix unitaire	15. Total										
0.00	0.00										
20.00	1100.00										
0.00	0.00										
18. If any of fields 1 to 17 are included on an attached commercial invoice, check this box Si tout renseignement relativement aux zones 1 a 17 figure sur une ou des factures commerciales ci-attachées, cocher cette case Commercial Invoice No. / de la facture commerciale		16. Total Weight / Poids total Net 1320.00 OZA Gross / Brut 0.00 OZA									
19. Exporter's Name and Address (If other than Vendor) Nom et adresse de l'exportateur (S'il diffère du vendeur) USA - Phoenix 121 First Street Phoenix, AZ 85001 USA USA 85001 Phoenix AZ USA		17. Invoice Total 1100.00									
20. Originator (Name and Address) / Expéditeur d'origine (Nom et adresse) USA - Phoenix 121 First Street Phoenix, AZ 85001 USA 85001 Phoenix AZ USA											
21. Departmental Ruling (If applicable) / décision du Ministère (s'il y a lieu)		22. If field 23 to 25 are not applicable, check this box Si les zones 23 a 25 sont sans objet, cocher cette case									
23. If included in field 17 indicate amount: Si compris dans le total à la zone 17, préciser (i) Transportation charges, expenses and insurance from the place of direct shipment to Canada Les frais de transport, dépenses et assurances à partir du point d'expédition directe vers le Canada		24. If not included in field 17 indicate amount: Si non compris dans le total à la zone 17, préciser: (i) Transportation charges, expenses and insurance from the place of direct shipment to Canada Les frais de transport, dépenses et assurances à partir du point d'expédition directe vers le Canada									
		25. Check (If applicable) / Cocher (s'il y a lieu): (i) Royalty payments or subsequent proceeds are paid or payable by the purchaser Des redevances ou produits ont été ou seront versés par l'acheteur									

<hr/> <p>(II) Costs for construction, erection and assembly incurred after importation into Canada Les couts de construction, d'erection et d'assemblage apres importation au Canada</p>	<hr/> <p>(II) Amount for commissions other than buying Commissions Les commissions autres que celles versees pour l'achat</p>	<div data-bbox="1157 174 1209 235" style="border: 1px solid black; width: 33px; height: 27px; margin: 0 auto;"></div> <p>(ii) The purchaser has supplied goods or services for use in the production of these goods L'acheteur a fourni des marchandises ou des services pour la production des marchandises</p>
<hr/> <p>(III) Export Packing Le cout de l'emballage d'exportation</p>	<hr/> <p>(III) Export Packing Le cout de l'emballage d'exportation</p>	<div data-bbox="1157 456 1209 526" style="border: 1px solid black; width: 33px; height: 31px; margin: 0 auto;"></div>

PEOPLESOFT OMS6110.SQR, OMC6114.RPT - NEW 4/97 CANADA CUSTOMS INVOICE FOR GENERAL USE

Order Number: CEN0001	Date: 07/30/2000	Pay Terms: 21030	Page: 1
Purchase Order Number:			

Sold To:
San Francisco Bikes&Outdoor 11
2000 Fairway Dr.
Half Moon Bay CA 94019
United States

Bill To:
San Francisco Bikes&Outdoor 11
2000 Fairway Dr.
Half Moon Bay CA 94019
United States

Line-Sched	Cust/Sys	Product Number Description	Requested Ship Projected Ship	UOM	Quantity	Net Price List Price	Extended Amt
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Currency: US Dollar

1-1	S	10029 Taxi Child Seat	07/30/2000 07/30/2000	EA	3.00	60.00 No Charge	180.00
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Excise ECC Number
Central Sales Tax Registration Number
Local SalesTax Registration Number

Ship To: San Francisco Bikes&Outdoor 11
2000 Fairway Dr.
Half Moon Bay CA 94019
United States

Freight Terms: Destination
Carrier: SURFACE
Contract No.:
Drop Shipment: N

2-1	S	10014 Cadence Kit	07/30/2000 07/30/2000	EA	5.00	10.00 No Charge	50.00
-----	---	----------------------	--------------------------	----	------	--------------------	-------

Excise ECC Number
Central Sales Tax Registration Number
Local SalesTax Registration Number

Ship To: San Francisco Bikes&Outdoor 11
2000 Fairway Dr.
Half Moon Bay CA 94019
United States

Freight Terms: Destination
Carrier: SURFACE
Contract No.:
Drop Shipment: N

Order Adjustment 0.00
Total Excise 0.00
Total Sales 0.00

Goods	230.00	Freight	0.00	Grand Total	230.00
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C-Q0501	Date: 10/31/2000	Pay Terms: 21030	Page: 1
Purchase Order Number:			

Sold To:
New World Outdoor Equipment, Inc.
Bill Johnson
477 Northumberland Drive
New York NY 10029
United States

Bill To:
New World Outdoor Equipment, Inc.
Bob Johnson
477 Northumberland Drive
New York NY 10029
United States

Line-Sched	Cust/Sys	Product Number Description	Requested Ship Projected Ship	UOM	Quantity	Net Price List Price	Extended Amt
------------	----------	-------------------------------	----------------------------------	-----	----------	-------------------------	--------------

Currency: US Dollar

1-1	S	10014 Cadence Kit	10/31/2000 10/31/2000	EA	12.00	25.00 25.00	300.00
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Excise ECC Number
Central Sales Tax Registration Number
Local SalesTax Registration Number

Ship To: New World Outdoor Equipment, Inc.
477 Northumberland Drive
New York NY 10029
United States

Freight Terms: Destination
Carrier: SURFACE
Contract No.:
Drop Shipment: N

2-1	S	10023 Steel Flex Cable	10/31/2000 10/31/2000	EA	12.00	No Charge 10.00	120.00
-----	---	---------------------------	--------------------------	----	-------	--------------------	--------

Excise ECC Number
Central Sales Tax Registration Number
Local SalesTax Registration Number

Ship To: New World Outdoor Equipment, Inc.
477 Northumberland Drive
New York NY 10029
United States

Freight Terms: Destination
Carrier: SURFACE
Contract No.:
Drop Shipment: N

3-1	S	10000 Men's Long Sleeve Bike Jersey	10/31/2000 10/31/2000	EA	6.00	20.00 20.00	120.00
-----	---	--	--------------------------	----	------	----------------	--------

Excise ECC Number
Central Sales Tax Registration Number
Local SalesTax Registration Number

Ship To: New World Outdoor Equipment, Inc.
477 Northumberland Drive
New York NY 10029
United States

Freight Terms: Destination
Carrier: SURFACE
Contract No.:
Drop Shipment: N

3-2	S	10000 Men's Long Sleeve Bike Jersey	10/31/2000 11/15/2000	EA	6.00	20.00 20.00	120.00
-----	---	--	--------------------------	----	------	----------------	--------

Excise ECC Number
Central Sales Tax Registration Number
Local SalesTax Registration Number

Ship To: New World Outdoor Equipment, Inc.
477 Northumberland Drive
New York NY 10029
United States

Freight Terms: Destination
Carrier: SURFACE
Contract No.:
Drop Shipment: N

Order Adjustment	0.00
Total Excise	0.00
Total Sales	0.00

Goods	660.00	Freight	0.00	Grand Total	660.00
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Report ID: OMS5100

PeopleSoft
Quote Register

From 03/01/2005 To 06/30/2005

Page No. 1
Run Date 06/29/2005
Run Time 11:46:47

<u>Order No</u>	<u>Order Date</u>	<u>Sold-To Cust ID</u>	<u>Name</u>	<u>PO Number</u>	<u>Status</u>	<u>Order Total</u>
Bus. Unit	Base	Currency:	US Dollar			
JIM	06/29/2005	USA01	New World Outdoor Equipment, In		Open	986.20

End of Report

PeopleSoft
Sales Order Register

Report ID: OMS5200

Page No. 1
Run Date 06/29/2005
Run Time 13:27:58

From 06/01/2005 To 06/30/2005

<u>Order No</u>	<u>Order Date</u>	<u>Sold-To Cust ID</u>	<u>Name</u>	<u>PO Number</u>	<u>Status</u>	<u>Order Total</u>
Bus. Unit	Base Currency:	US Dollar				
CEN1096	06/03/2005	1004	Advanced Consulting		Open	31.50
CEN1097	06/03/2005	1000	Alliance Group		Open	26.50
CEN1098	06/03/2005	1004	Advanced Consulting		Open	225.00
CEN1099	06/07/2005	1010	Florence Garden		Open	435,000.00
CEN1100	06/07/2005	1004	Advanced Consulting		Open	2,250.00
CEN1101	06/07/2005	1004	Advanced Consulting		Open	3,375.00
CEN1102	06/10/2005	USA04	Western Pacific Wholesaler		Open	250.00
CEN1103	06/23/2005	1000	Alliance Group		Open	21.84
CEN1104	06/23/2005	1000	Alliance Group		Open	21.84
CEN1105	06/24/2005	1008	Adventure 54	A	Open	2,990.99
CEN1106	06/26/2005	1005	Golden Inc.		Open	0.00
CEN1107	06/26/2005	1005	Golden Inc.		Open	1,599.70
CEN1108	06/27/2005	1008	Adventure 54		Open	226.60
CEN1109	06/27/2005	1004	Advanced Consulting		Open	585.00
CEN1110	06/27/2005	1000	Alliance Group		Open	1,247.07
CEN1111	06/27/2005	1002	Easy Solutions		Open	159.00
CEN1112	06/27/2005	1005	Golden Inc.		Open	0.00
CEN1113	06/27/2005	1005	Golden Inc.		Open	0.00
CEN1114	06/27/2005	1000	Alliance Group		Canceled	0.00
CEN1115	06/27/2005	1000	Alliance Group		Canceled	0.00
CEN1116	06/27/2005	1005	Golden Inc.		Open	800.00
CEN1117	06/27/2005	1005	Golden Inc.		Open	800.00
CEN1118	06/27/2005	1005	Golden Inc.		Open	800.00
CEN1119	06/27/2005	1005	Golden Inc.		Open	800.00
CEN1120	06/27/2005	1005	Golden Inc.		Open	800.00
CEN1121	06/27/2005	1005	Golden Inc.		Open	800.00
CEN1122	06/27/2005	1005	Golden Inc.		Open	800.00
CEN1123	06/27/2005	1005	Golden Inc.		Open	0.00
CEN1124	06/27/2005	1005	Golden Inc.		Open	0.00
CEN1126	06/27/2005	1020	Department of Health & Human Se		Open	0.00
CEN1127	06/27/2005	1005	Golden Inc.		Open	0.00
CEN1128	06/27/2005	1000	Alliance Group		Open	0.00
CEN1129	06/27/2005	1005	Golden Inc.		Open	711.39
CEN1130	06/28/2005	1000	Alliance Group		Open	21.84
CEN1131	06/28/2005	1000	Alliance Group		Open	21.84
CEN1132	06/28/2005	1000	Alliance Group		Open	21.84
CEN1133	06/28/2005	1000	Alliance Group		Open	21.84
CEN1134	06/28/2005	1000	Alliance Group		Open	21.84
CEN1135	06/28/2005	1000	Alliance Group		Open	21.84
CEN1136	06/28/2005	1000	Alliance Group		Open	21.84
CEN1137	06/28/2005	1000	Alliance Group		Open	21.84
CEN1138	06/28/2005	1004	Advanced Consulting		Open	921.61
CEN1139	06/28/2005	1005	Golden Inc.		Open	1,776.18
CEN1140	06/28/2005	1005	Golden Inc.		Open	1,104.87
CEN1141	06/28/2005	1005	Golden Inc.		Open	1,873.71
CEN1142	06/28/2005	1000	Alliance Group		Open	21.84

Report ID: OMS5300

PeopleSoft
Update Order Commission Data

Page No. 1
Run Date 06/30/2005
Run Time 09:05:28

Order Support Teams
Bus. Unit Base Currency: US Dollar

30-JUN-2005 To 30-JUN-2005

<u>Order Date</u>	<u>Order No</u>	<u>Line</u>	<u>Sched</u>	<u>Team Code</u>
06/30/2005	AF	Hdr		A-1

End of Report

By Sold To Customer

Order No	Product	Description	Line	Sched	Req Ship DateTime/ Sched Ship DateTime	Backlog Qty	Unit Price	Backlog Amt
Bus. Unit Base Currency: US Dollar								
Sold-To Customer: 1000 Alliance Group-new french name								
CEN1085	10000	Men's Long Sleeve Bike Jersey	1	1	02/08/2003 10:59:36 02/08/2003 10:59:36	100.0000	15.0000	1,500.00
CEN1103	10000	Men's Long Sleeve Bike Jersey	1	1	04/11/2005 11:02:16 04/11/2005 11:02:16	1.0000	65.0000	65.00
CEN1106	SR1001	Omega 500 Touring Bike	1	1	04/11/2005 11:34:44 04/11/2005 11:35:02	10.0000	0.0000	0.00
CEN1110	MT3000	Mountain Bike, Woman's	1	1	04/11/2005 15:32:42 05/01/2005 15:32:42	2.0000	1,300.0000	2,600.00
CEN1112	10000	Men's Long Sleeve Bike Jersey	1	1	04/12/2005 04:00:35 04/12/2005 04:00:35	1.0000	65.0000	65.00
CEN1131	10002	Long Sleeve T-Shirt, Men's	1	1	04/12/2005 10:30:12 04/12/2005 10:30:27	1.0000	25.0000	25.00
CEN1142	10000	Men's Long Sleeve Bike Jersey	1	1	04/12/2005 11:55:57 04/12/2005 11:55:57	5.0000	65.0000	325.00
CEN1143	10000	Men's Long Sleeve Bike Jersey	1	1	04/12/2005 12:06:47 04/12/2005 12:06:47	50.0000	260.0000	13,000.00
CEN1164	10005	Mountain Biking Shorts	1	1	04/12/2005 21:25:38 04/12/2005 21:30:30	1.0000	65.0000	65.00
CEN1165	10005	Mountain Biking Shorts	1	1	04/12/2005 21:45:14 04/12/2005 21:47:42	1.0000	85.0000	85.00
EUR0001	10002	Long Sleeve T-Shirt, Men's	1	1	04/07/2005 13:17:51 04/07/2005 13:17:51	10.0000	25.0000	250.00
PDSCR	10002	Long Sleeve T-Shirt, Men's	1	1	06/11/2003 12:20:27 06/11/2003 12:20:27	1.0000	25.0000	25.00
Total						183.0000		18,005.00
Sold-To Customer: 1001 Apex Systems								
CEN0018	10002	Long Sleeve T-Shirt, Men's	1	1	08/11/2000 16:31:20 08/11/2000 16:31:20	10.0000	25.0000	250.00
CEN0019	10004	Long Sleeve T-Shirt, Women's	1	1	08/14/2000 10:53:51 08/14/2000 10:53:51	10.0000	25.0000	250.00
Total						20.0000		500.00
Sold-To Customer: 1002 Easy Solutions								
CEN0003	10010	Mountain Bike Gloves, Women's	4	1	08/02/2000 14:58:48 08/02/2000 14:58:48	12.0000	25.0000	300.00

Days Allowed After Sched Ship Date: 30

<u>Order No</u>	<u>Ship-To Cust</u>	<u>Product ID</u>	<u>Line</u>	<u>Sched</u>	<u>Sched Date</u>	<u>Overdue Qty</u>	<u>Days Overdue</u>
CEN0001	US011	10029	1	1	07/30/2000	3.0000	1765
	US011	10014	2	1	07/30/2000	5.0000	1765
CEN0003	1002	10010	4	1	08/02/2000	12.0000	1762
CEN0004	1003	10009	1	1	08/02/2000	12.0000	1762
	1003	10010	2	1	08/02/2000	12.0000	1762
	1003	10011	3	1	08/02/2000	12.0000	1762
CEN0005	1005	10000	1	1	08/02/2000	6.0000	1762
	1005	10002	2	1	08/02/2000	6.0000	1762
	1005	10004	3	1	08/02/2000	6.0000	1762
	1005	10005	4	1	08/02/2000	6.0000	1762
	1005	10006	5	1	08/02/2000	6.0000	1762
	1005	10007	6	1	08/02/2000	6.0000	1762
	1005	10008	7	1	08/02/2000	6.0000	1762
CEN0006	1008	10012	1	1	08/02/2000	24.0000	1762
	1008	10011	2	1	08/02/2000	24.0000	1762
	1008	10010	3	1	08/02/2000	12.0000	1762
	1008	10009	4	1	08/02/2000	12.0000	1762
CEN0007	1010	10011	2	1	08/02/2000	24.0000	1762
CEN0008	1011	EX2018	1	1	08/02/2000	12.0000	1762
	1011	EX2019	2	1	08/02/2000	12.0000	1762
CEN0009	1009	MT2000	1	1	08/02/2000	3.0000	1762
CEN0010	US010	LT5010	1	1	08/07/2000	5.0000	1757
CEN0011	USA02	LT5010	1	1	08/08/2000	1.0000	1756
CEN0012	USA02	BK1000-KIT	1	1	08/08/2000	1.0000	1756
CEN0018	1002	10002	1	1	08/11/2000	10.0000	1753
CEN0019	1001	10004	1	1	08/14/2000	10.0000	1750
CEN0025	1009	10002	1	1	08/15/2000	12.0000	1749
	1009	10014	2	1	08/15/2000	12.0000	1749
CEN0029	1008	10012	1	1	11/13/2000	10.0000	1659
	1008	10011	2	1	11/13/2000	12.0000	1659
	1008	10010	3	1	11/13/2000	10.0000	1659
CEN0031	USA01	10000	1	1	11/13/2000	10.0000	1659
	USA01	10003	2	1	11/13/2000	12.0000	1659
CEN0032	USA01	10007	1	1	11/13/2000	2.0000	1659
	USA01	10008	2	1	11/13/2000	3.0000	1659
CEN0047	USA02	16003	1	1	11/15/2000	1.0000	1657
CEN0056	1005	10050	1	1	03/30/2001	6.0000	1522
	1005	10050	1	2	04/30/2001	18.0000	1491
CEN0075	1008	10050	1	1	02/05/2002	24.0000	1210
	1008	10066	2	1	02/05/2002	18.0000	1210
CEN0076	1008	10025	1	1	02/05/2002	6.0000	1210
CEN0077	CONSUMER	10054	1	1	02/05/2002	1.0000	1210
	CONSUMER	10063	2	1	02/05/2002	1.0000	1210
	CONSUMER	10056	3	1	02/05/2002	1.0000	1210
CEN0079	USA01	10071	1	1	02/05/2002	4.0000	1210

Buying Agreement Id Buying Agreement Description Type Type Desc Cust/Cust Group Status Start Date End Date
Bus. Unit Base Currency: US Dollar

OMBA1TEST SLS Sls Cont 1005 Active 06/26/2005 06/30/2005

<u>Line No</u>	<u>Prod ID/Prod Group</u>	<u>Buy Agreement Qty</u>	<u>Buy Agreement Am</u>	<u>UOM</u>	<u>OTD Qty</u>	<u>OTD Amount</u>	<u>Remaining Qty</u>	<u>Remaining Amount</u>
1	OMLOT1	10.0000	0.00	EA		0.00	5.0000	0.00
<u>Order No</u>	<u>Order Date</u>	<u>Line No</u>	<u>Order Qty</u>	<u>UOM</u>	<u>Net Unit Price</u>	<u>Extended Net Price</u>	<u>Sched No</u>	
CEN1106	06/26/2005	1	5.0000	EA	0.0000	0.0000	0	

REPORT ID: CBS1000
Report Currency : USD
OM Business Unit:
IN Business Unit:
Customer Id :
Product Group :
Product Id :

PEOPLESFT OM
PRODUCT PROFITABILITY REPORT

PAGE NO: 1
RUN DATE 07/05/2005
RUN TIME 12:35:00

Product Group	Product	Business Unit	Order No	Line No	Sched No	Qty	Sales Value	Unit Cost	Alternate Unit Cost	Gross Margin	Total Padding	Total Claim	GP% GP%	GP% (Alt Cost)	GP% (Actual)
	10025	US010	CEN0076	1	1	6.0000	0.00	4.9556	0.0000	-29.73	-29.73	0.00	0.0	0.0	0.0
Totals For Product Id --> 10025							0.00			-29.73		0.00			
	10026	US010	AFB-KIT	1	1	1.0000	635.33	6.9785	0.0000	628.36	-6.98	0.00	98.9	100.0	98.9
Totals For Product Id --> 10026							635.33			628.36		0.00			
	10059	US011	CEN0083	1	1	6.0000	0.00	28.5100	0.0000	-171.06	-171.06	0.00	0.0	0.0	0.0
Totals For Product Id --> 10059							0.00			-171.06		0.00			
	10060	US011	CEN0083	2	1	6.0000	0.00	28.5100	0.0000	-171.06	-171.06	0.00	0.0	0.0	0.0
Totals For Product Id --> 10060							0.00			-171.06		0.00			
	10073	US011	CEN0080	2	1	18.0000	0.00	28.5100	0.0000	-513.18	-513.18	0.00	0.0	0.0	0.0
Totals For Product Id --> 10073							0.00			-513.18		0.00			
	10074	US011	CEN0079	2	1	18.0000	0.00	28.5100	0.0000	-513.18	-513.18	0.00	0.0	0.0	0.0
Totals For Product Id --> 10074							0.00			-513.18		0.00			
	16007	US011	CEN0043	1	1	12.0000	0.00	38.1201	0.0000	-457.44	-457.44	0.00	0.0	0.0	0.0
Totals For Product Id --> 16007							0.00			-457.44		0.00			
	D34	US011	D34-OM1	1	1	3.0000	0.00	28.5100	0.0000	-85.53	-85.53	0.00	0.0	0.0	0.0
Totals For Product Id --> D34							0.00			-85.53		0.00			

Claimbacks Claim

Remit To:
USA BANK
21501 S. Main Street
Pleasanton CA 94565
United States

Bill To:
BIKE SHOP
123 MAIN ST.
ANY TOWN CA 95120

Page: 1
Claimback Contract Id: CBC000004
Claim ID: CBC000000000002
Claim Date: 07/06/2005
Payment Terms: Net 30
Due Date: 08/05/2005
Vendor Reference:

Total Amount Due: 40.00 USD

Line	Description	Amount
1	US001 NEW YORK OPERATIONS	40.00
		40.00

	Taxes:	0.00
		=====
	Total Amount Due:	40.00

Comments