

Fill in this information to identify the case:

Debtor 1 Oak Creek Distribution LLCDebtor 2  
(Spouse, if filing) \_\_\_\_\_United States Bankruptcy Court for the: Northern District of IndianaCase number 18-30055**FILED**  
UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS

DEC -4 2018

JEFFREY P. ALLSTEADT, CLERK  
TEAM - CA

## Official Form 410

**Proof of Claim**

04/16

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

**Part 1: Identify the Claim**

|                                                                                                                          |                                                                                                                                                                                                                                                           |                                                                                                                                                                                       |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. Who is the current creditor?                                                                                          | <u>FABAC, LLC</u><br>Name of the current creditor (the person or entity to be paid for this claim)<br>Other names the creditor used with the debtor <u>IC FABAC   J.R. BARRON</u>                                                                         |                                                                                                                                                                                       |
| 2. Has this claim been acquired from someone else?                                                                       | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. From whom? _____                                                                                                                                                                  |                                                                                                                                                                                       |
| 3. Where should notices and payments to the creditor be sent?<br><br>Federal Rule of Bankruptcy Procedure (FRBP) 2002(g) | Where should notices to the creditor be sent?<br><br><u>J.R. BARRON</u><br>Name<br><u>217 ARIA Rdg</u><br>Number Street<br><u>Austin TX 78738</u><br>City State ZIP Code<br>Contact phone <u>(512) 739-9749</u><br>Contact email <u>barron.jr@att.net</u> | Where should payments to the creditor be sent? (if different)<br><br>Name<br>Number Street<br>City State ZIP Code<br>Contact phone _____<br>Contact email <u>jbarron@ic-fabac.com</u> |
| Uniform claim identifier for electronic payments in chapter 13 (if you use one):<br>_____                                |                                                                                                                                                                                                                                                           |                                                                                                                                                                                       |
| 4. Does this claim amend one already filed?                                                                              | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____                                                                                                                            |                                                                                                                                                                                       |
|                                                                                                                          |                                                                                                                                                                                                                                                           | Filed on _____<br>MM / DD / YYYY                                                                                                                                                      |
| 5. Do you know if anyone else has filed a proof of claim for this claim?                                                 | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Who made the earlier filing? _____                                                                                                                                                |                                                                                                                                                                                       |



**Part 2: Give Information About the Claim as of the Date the Case Was Filed**

6. Do you have any number you use to identify the debtor? ☒ No  
☐ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: \_\_\_\_\_

7. How much is the claim? \$ \_\_\_\_\_ attached invoices (2). Does this amount include interest or other charges?  
☒ No  
☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.  
 Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).  
 Limit disclosing information that is entitled to privacy, such as health care information.

Goods sold and delivered !

9. Is all or part of the claim secured? ☒ No  
☐ Yes. The claim is secured by a lien on property.
- Nature of property:**
- ☐ Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
- ☐ Motor vehicle
- ☐ Other. Describe: \_\_\_\_\_
- Basis for perfection:** \_\_\_\_\_
- Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

Value of property: \$ \_\_\_\_\_

Amount of the claim that is secured: \$ \_\_\_\_\_

Amount of the claim that is unsecured: \$ \_\_\_\_\_ (The sum of the secured and unsecured amounts should match the amount in line 7.)

Amount necessary to cure any default as of the date of the petition: \$ \_\_\_\_\_

Annual Interest Rate (when case was filed) \_\_\_\_\_ %

- ☐ Fixed  
☐ Variable

10. Is this claim based on a lease? ☒ No  
☐ Yes. Amount necessary to cure any default as of the date of the petition. \$ \_\_\_\_\_

11. Is this claim subject to a right of setoff? ☒ No  
☐ Yes. Identify the property: \_\_\_\_\_



Give the following information to the court and the parties to the case. The court will then decide whether to grant the motion. If the court grants the motion, the case will be dismissed. If the court denies the motion, the case will proceed to trial.

The court has considered the motion and the evidence presented. The court finds that the motion is granted. The case is dismissed.

The court has considered the motion and the evidence presented. The court finds that the motion is denied. The case will proceed to trial.

The court has considered the motion and the evidence presented. The court finds that the motion is granted. The case is dismissed.

The court has considered the motion and the evidence presented. The court finds that the motion is denied. The case will proceed to trial.

The court has considered the motion and the evidence presented. The court finds that the motion is granted. The case is dismissed.

The court has considered the motion and the evidence presented. The court finds that the motion is denied. The case will proceed to trial.

The court has considered the motion and the evidence presented. The court finds that the motion is granted. The case is dismissed.

## 12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☒ No☐ Yes. Check one:☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).☐ Up to \$2,850\* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).☐ Wages, salaries, or commissions (up to \$12,850\*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).☐ Other. Specify subsection of 11 U.S.C. § 507(a)( ) that applies.

Amount entitled to priority

\$ \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

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\$ \_\_\_\_\_

\* Amounts are subject to adjustment on 4/01/19 and every 3 years after that for cases begun on or after the date of adjustment.

**Part 3: Sign Below**

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☒ I am the creditor.☐ I am the creditor's attorney or authorized agent.☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 11/02/2018

MM / DD / YYYY

Signature

Print the name of the person who is completing and signing this claim:

Name

Jorge R BARRON

First name

Middle name

Last name

Title

Owner

Company

FABAC, LLC

Identify the corporate servicer as the company if the authorized agent is a servicer.

Address

217 ARIA Rdg

Number

Street

Austin

City

TX

State

78738

ZIP Code

Contact phone

(512) 739-9749

Email barron.jr@aui.net

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IC FABAC, S.A. C.V.  
CERR. STALLUCIA 200-21: MONTERREY, N.L.  
MEX 64633 - RFC: ICF.0204023N7 - ATN: J.R BARRON +1 (512) 739-9749

INVOICE

DATE: Aug. 13, 2018

## INVOICED TO:

## HOME OWNERS BARGING OUTLET

2650 Belvidere Road; Waukegan, IL 60085  
USA

ATN.: SCOTT WERNER +1 (847) 263-1240 Ex.35

## DELIVERED TO:

## BRIDGEVIEW DISTRIBUTION, LLC

7557 s. 78th Ave.; Bridgeview, IL 60455  
USA

ATN.: LAURA WERNER +1 (847) 263-1240 Ex.20

## PAYMENT TERMS:

UPON  
DELIVERY

## CUSTOMER P.O.

n021267

## INVOICE NUMBER:

T-23404

## DELIVERY TERMS:

FOB  
Tianjin, CHI

## ESTIMATED DELIVERY WEEK:

SECOND Week  
of SEP. - W37'18

## TOTAL INVOICE:

\$ 44,328.9

102%

Product Manufactured: CHINA

| LINE | PRODUCT CODE   | # PIECES REQUESTED | UNIT | DESCRIPTION                                                                                                                                                                                                                                     | SIZE (in)<br>LONG / HIGH SET / TALL                                                       | COLOR | CONTAINER % (approx.) | UNIT PRICE (FOB CHINA) | SUB TOTAL (FOB CHINA) | OBSERVATIONS to clarify on formal Purchase Order                                                                    |
|------|----------------|--------------------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------|-----------------------|------------------------|-----------------------|---------------------------------------------------------------------------------------------------------------------|
| 1.-  | BTC 035-ONE    | 50                 | Set  | ONE Ready to Go - ROUND TWO Piece<br>LAB 1.6 GPF mechanism with UPC, SIPHONIC JET<br>With toilet seat / wax ring / fixing bolts<br>Rough-In: 12" (305mm) - Kln.Run<br>WHITE COLOR                                                               | 25 1/2" x 16 1/2" x 28 1/2"<br>UPC-A:<br>23310554133-2<br>H#- H.sku# 1053915              | WHITE | 10%                   | \$ 33.47               | \$ 1,673              | - Unit Packed in ONE BOX<br>- Front Single Flush lever with<br>UPC approved Fittings<br><br>● US.HTS Num 6910.10.00 |
| 2.-  | BTC 056-ONE    | 19                 | Set  | "HEI" ONE Ready to Go - ROUND ADA TWO-Pce<br>LAB 1.28 GPF / 4.8LPP with UPC<br>Siphon Jet & 3" Flushing Valve   1000 Mpg<br>Rough-In: 12" (305mm)<br>With toilet seat / wax ring / fixing bolts                                                 | 27 1/2" x 18" x 32 1/2"<br>Rim Height: 17"<br>UPC-A:<br>23361205733-3<br>- H.sku# 1213318 | WHITE | 7%                    | \$ 44.81               | \$ 851                | - Unit Packed in ONE BOX<br>- Front Single Flush lever with<br>UPC approved Fittings<br><br>● US.HTS Num 6910.10.00 |
| 3.-  | BTC 075ADA ONE | 30                 | Set  | ONE Ready to Go - ELONGATED TWO-Piece<br>With toilet seat / wax ring / fixing bolts<br>Rough-In: 12" (305mm) - Kln.Run<br>WHITE COLOR                                                                                                           | 30" x 18" x 29 1/2"<br>UPC-A:<br>23368625173-6<br>- H.sku# 1198946                        | WHITE | 8%                    | \$ 63.65               | \$ 1,910              | - Unit Packed in ONE BOX<br>- front single flush lever with<br>UPC approved Fittings<br><br>● US.HTS Num 6910.10.00 |
| 4.-  | BPL 088-ONE    | 24                 | Set  | Washbasin with Pedestal<br>One   3 @ 4"   3 @ 8" faucet holes available<br>Fixing to wall with the back - Installation Bolts<br>Size: 24" x 20 1/2" x 36 1/2"<br>Vitreous China                                                                 | 26" x 20 1/2" x 36 1/2"<br>UPC-A:<br>23385604813-3<br>- H.sku# 1198947                    | WHITE | 5%                    | \$ 54.76               | \$ 1,314              | - Unit Packed in ONE BOX<br>- THREE HOLES<br>One Centered and Two @ 4"<br><br>● US.HTS Num 6910.10.00               |
| 5.-  | BMC-201E.ONE   | 40                 | Set  | DARNE - 18" Top Dresser Vanity DARK BROWN<br>SINGLE Door Cabinet Washbasin MDF<br>3h. @ 4" faucet holes configuration<br>Matching MIRROR Included<br>Washbasin Top of Vitreous China<br>• FULL ASSEMBLED                                        | 18" x 14 1/2" x 34"<br>M. 15" x 20"<br>UPC-A:<br>23393239973-1<br>- sku# 1198320          | WHITE | 8%                    | \$ 59.88               | \$ 2,395              | Packed in Single BOX<br>- THREE Faucet HOLES<br>One Centered and Two @ 4"<br><br>● US.HTS Num 9403.60.80            |
| 6.-  | BMC-301W.ONE   | 40                 | Set  | DARNE Plus- 30" Top Dresser Vanity WHITE<br>DOUBLE Door Cabinet Washbasin MDF<br>3h. @ 4" faucet holes configuration<br>Matching MIRROR Included<br>Washbasin Top of Vitreous China<br>• FULL ASSEMBLED<br>Faucets NOT Included - UPC Certified | 30" x 19" x 34"<br>M. 20" x 24"<br>UPC-A:<br>23358131983-8<br>- sku# 1225038              | WHITE | 22%                   | \$ 97.25               | \$ 3,890              | Packed in Single BOX<br>- THREE Faucet HOLES<br>One Centered and Two @ 4"<br><br>● US.HTS Num 9403.60.80            |
| 7.-  | BMC-111-ONE    | 30                 | Set  | BICOLOR - Translucent Wall Hung Vanity<br>Resin Washbasin Top<br>Cabinet with ONE Door<br>MDF with Melamine Finish<br>Single faucet hole INCLUDED<br>Pop-Up INCLUDED<br>• ASSEMBLED                                                             | 14" x 10 1/2" x 26"<br>UPC-A:<br>27724658841-2<br>- H.sku# 1217104                        | WHITE | 4%                    | \$ 100.00              | \$ 3,100              | Packed in Single BOX<br>- Single HOLE configuration<br><br>● US.HTS Num 9403.60.80                                  |
| 8.-  | FD-6022        | 30                 | Set  | LIGHTED - Rectangular Frameless Mirror<br>with design cross section<br>No Bevel - (Elect. Comp. w/UL)                                                                                                                                           | 32" x 24"<br>UPC-A:<br>27724658841-2<br>- H.sku# 1231203                                  |       | 3%                    | \$ 73.37               | \$ 2,201              | With individual Packing<br>-> LED lighting<br><br>● US.HTS Num 7009.91.50                                           |
| 9.-  | XIL-3036R      | 30                 | Set  | LIGHTED - Square Frameless Mirror<br>with design cross section and front SWITCH<br>No Bevel / Fluorescent lighted                                                                                                                               | 30" x 36"<br>UPC-A:<br>27775622188-5<br>- H.sku# 1217110                                  |       | 4%                    | \$ 52.69               | \$ 1,581              | With individual Packing<br><br>● US.HTS Num 7009.91.50                                                              |
| 10.- | XIL-2436R      | 40                 | Set  | LIGHTED - Square Frameless Mirror<br>with design cross section and front SWITCH<br>No Bevel / Fluorescent lighted                                                                                                                               | 24" x 36"<br>UPC-A:<br>27781942028-6<br>- H.sku# 1217111                                  |       | 5%                    | \$ 48.67               | \$ 1,947              | With individual Packing<br><br>● US.HTS Num 7009.91.50                                                              |



## INVOICE

DATE: Aug. 13, 2018

CERR. STALUCIA 200-21; MONTERREY, N.L.  
MEX 64635 - RFC: ICF0204023N7 - A/PN: J.R. BARRON +1 (512) 739-9749

## INVOICED TO:

HOME OWNERS BARGING OUTLET  
2650 Belvidere Road; Waukegan, IL 60085  
USA A/PN: SCOTT WERNER +1 (847) 263-1240 Ex.35

## DELIVERED TO:

BRIDGEVIEW DISTRIBUTION, LLC  
7557 s. 78th Ave.; Bridgeview, IL 60455  
USA A/PN: LAURA WERNER +1 (847) 263-1240 Ex.20

## PAYMENT TERMS:

UPON  
DELIVERY

## CUSTOMER P.O.

n021267

## INVOICE NUMBER:

T-23404

## DELIVERY TERMS:

FOB  
Tianjin, CHI

## ESTIMATED DELIVERY WEEK:

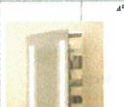
SECOND Week  
of SEP. - W37'18

## TOTAL INVOICE:

\$ 44,328.9

102%

Product Manufactured: CHINA

| LINE | PRODUCT CODE | # PIECES REQUESTED | UNIT | DESCRIPTION                                                                                                   | SIZE (in)<br>L/H/O / HIGH SET / TALL                                                                   | COLOR                                                                                | CONTAINER<br>% (approx.) | UNIT PRICE<br>(FOB CHINA) | SUB TOTAL<br>(FOB CHINA) | OBSERVATIONS to clarify on formal<br>Purchase Order                        |
|------|--------------|--------------------|------|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------|---------------------------|--------------------------|----------------------------------------------------------------------------|
| 11.- | XIL-2530     | 30                 | Set  | Double Door Medicine Mirror 25 1/2" SQ<br>PVC Body, WITH NO Bevel                                             | 25 1/2" W x 30" T   4"D<br>UPC-A:<br>27765866708-B<br>- H.sku# 1244107                                 |    | 5%                       | \$ 125.47                 | \$ 3,764                 | With individual Packing<br>• US.HTS Num 7009.92.50                         |
| 12.- | XIL-3530     | 30                 | Set  | Triple Door Medicine Mirror 35 1/2"<br>Two doors LIGHTED<br>PVC Body, WITH NO Bevel                           | 35 1/2" W x 30" T   4"D<br>UPC-A:<br>27742867568-B<br>- H.sku# 1244108                                 |    | 7%                       | \$ 138.74                 | \$ 4,162                 | With individual Packing<br>• US.HTS Num 7009.92.50                         |
| 13.- | XIL-7925Q    | 30                 | Set  | LIGHTED - Square Frameless MIRROR and<br>MEDICINE Cabinet with front SWITCH<br>No Bevel / Fluorescent lighted | 24" x 20" x 4"D<br>Opening: 17" x 21"<br>(Cabinet Size)<br>UPC-A:<br>27759434628-3<br>- H.sku# 1222851 |    | 4%                       | \$ 88.72                  | \$ 2,662                 | With individual Packing<br>• US.HTS Num 7009.92.50                         |
| 14.- | XIL-8025B    | 30                 | Set  | LIGHTED - Square Frameless MIRROR and<br>MEDICINE Cabinet with front SWITCH<br>No Bevel / Fluorescent lighted | 24" x 20" x 4"D<br>Opening: 17" x 21"<br>(Cabinet Size)<br>UPC-A:<br>27797346508-6<br>- H.sku# 1222852 |    | 4%                       | \$ 91.72                  | \$ 2,752                 | With individual Packing<br>• US.HTS Num 7009.92.50                         |
| 15.- | XIL-4237Rd   | 30                 | Set  | LIGHTED - Round Frameless MIRROR and<br>MEDICINE Cabinet with front SWITCH<br>No Bevel / Fluorescent lighted  | 24" x 24" x 4"D<br>Opening: 17" x 21"<br>(Cabinet Size)<br>UPC-A:<br>27780941608-4<br>- H.sku# 1222853 |   | 4%                       | \$ 14.81                  | \$ 444                   | With individual Packing<br>• US.HTS Num 7009.91.50                         |
| 16.- | XLRQ2430     | 30                 | Set  | RECTANGULAR Mirror - No Bevel<br>Silver Coated                                                                | 24" x 30"<br>UPC-A:<br>27758785958-5<br>- H.sku# 1219959                                               |  | 1%                       | \$ 41.82                  | \$ 4,182                 | With individual Packing with<br>Window Boxing I<br>• US.HTS Num 8481.80.10 |
| 17.- | ICFJM-J049CP | 100                | Set  | MODELLO Stylish Facet<br>Brass body & Zinc handle<br>Chrome Finish - 3h Configuration<br>Ceramic Cartridge    | 0<br>UPC-A:<br>27513365176-8<br>- H.sku# 1195482                                                       |  | 1%                       | \$ 28.97                  | \$ 2,897                 | With individual Packing with<br>window boxing:<br>• US.HTS Num 8481.80.10  |
| 18.- | ICFJM-0077   | 100                | Set  | CASCADE Single Lever Facet<br>with 3h @ 4" plate converter<br>Chrome Finish<br>Ceramic Cartridge              | 0<br>UPC-A:<br>27595626086-4<br>- H.sku# 1213321                                                       |  | 1%                       |                           |                          |                                                                            |

713 ITEM'S

# of container 1.02

TOTAL \$ 44,328.93

(TOTAL AMOUNT TO BE: ----- US DOLLARS -/100)

- Defective product will be replace against factory defects only. Product damage due to bad handling, drooping or bad installation will be out of warranty.
- In the event of defective product, it will be replaced and delivered on the next Purchase Order.

## BANKING INFORMATION:

ABA : 111 000 614  
BANK : CHASE Bank  
BRANCH : 919 RR 620 S, Lakeway / Austin TX  
ACCOUNT NO. : 87743 7095  
BENEFICIARY : FABAC, LLC  
SWIFT : CHASUS33

## Product Sold and Shipped (consolidator) by:

MIWAY TRADING CO., LTD.  
ADD: No.14 Lubai District; CHINA

FABAC, LLC  
1818 Water St.  
Laredo, TX-78040 USA  
A/PN: J.R. BARRON +1 (512) 739-9749

TaxID #: 13-4281037



HOT

AD DATE:

KEEP OPEN

Y/N

TRUCK #

VENDOR:

FABAC

PO #

21367

DATE & TIME:

9.18.18 6:30

FRT CHARGES:

\$ 5873.16

STORE 21:

STORE 22:

STORE 23:

STORE 24:

STORE 25:

STORE 26:

STORE 27:

SPECIAL NOTES:

SHORTAGE CLAIM:

☒ Y/N

DAMAGE CLAIM:

☒ Y/N

OVERAGE CLAIM:

☒ Y/N

TRANSFER #S

RECEIVED



**Whimsy, Inc.**

Fabac

W 21267

1901 South Busse Road, Mount Prospect, IL 60056 Phone: (847) 690-1246 Fax: (847) 690-1253 www.whimsytrucking.com  
E-mail: dispatch@whimsytrucking.com

Driver 21267 Unit No. 22414 Date 4-19-18

Trailer No. 1401 24010-0 Disp. No. 1063 Seals 975714 Intact ✓

Rail From \_\_\_\_\_ Rail To \_\_\_\_\_

Shipper (Origin) CHRYSLER IL

Consignee (Destination) 1063

Address CHRYSLER IL

**SPECIAL INSTRUCTIONS**  
ATTN CONSIGNEE:  
IT SHOULD BE UNDERSTOOD THAT BY LEAVING THIS CONTAINER IN YOUR CUSTODY, YOU ARE RESPONSIBLE FOR ANY AND ALL DEMOTION AND/OR TRAILER CHARGES ON BOTH THE CONTAINER AND CHASSIS. THESE CHARGES ARE ASSESSED BY THE STEAMSHIP LINE AND CHASSIS LEASING COMPANY AND ARE SUBSTANTIAL. YOU ARE ALSO RESPONSIBLE FOR DAMAGE TO THIS EQUIPMENT WHILE IT IS IN YOUR POSSESSION. IN ORDER TO ELIMINATE ANY MISUNDERSTANDING WHEN THE CONTAINER IS EMPTY, PLEASE E-MAIL DISPATCH AT DISPATCH@WHIMSYTRUCKING.COM. WE WILL ISSUE A PICKUP CONFIRMATION NUMBER. INSIST ON RECEIVING THIS CONFIRMATION NUMBER. IT IS YOUR PROOF OF NOTIFYING US THAT THE CONTAINER IS READY FOR PICKUP.

Arrival Time (Local) \_\_\_\_\_ Departure Time \_\_\_\_\_

Total Pieces \_\_\_\_\_ Total Weight \_\_\_\_\_ Total Pallets \_\_\_\_\_

Shipper's Load and Count ☐ Driver Load / Assist / Count ☐ Dropped Trailer ☒

Chassis No. 1062 4M 19 Hazardous Load (Call Dispatch in Advance) ☐ Placards ☐

Customer Signature \_\_\_\_\_ Print Name \_\_\_\_\_

Exceptions (Continue on Reverse if Necessary) \_\_\_\_\_

**CALL DISPATCH IF YOU HAVE ANY FREIGHT OVER, SHORT, DAMAGED, OR ANY PROBLEMS**

21267  
W 21267  
OUT  
NAME  
SIGNATURE  
DATE  
TIME  
DRIVER





## INVOICE

DATE: Aug 13, 2018

10 FABAC, S.A. CV  
CLER 314, BUCHA 200-21, MONTERREY N.L.  
MEX 44534 - R/C: 101 520422 864 - A/N: 12 BARCELONA - 11/13/2018

## INVOICED TO:

## HOME OWNERS BARGING OUTLET

2650 Belvidere Road, Waukegan IL 60085

USA

A/N: SCOTT WERNER

+1 (847) 263-1240 Ex-35

## DELIVERED TO:

## BRIDGEVIEW DISTRIBUTION, LLC

7557 s 78th Ave., Bridgeview, IL 60455

USA

A/N: LAURA WERNER

+1 (847) 263-1240 Ex-20

## PAYMENT TERMS:

60% with DOCUMENT  
40% with DELIVERY

## CUSTOMER P.O.

n021267

## INVOICE NUMBER:

T-23404

## DELIVERY TERMS:

FOB  
Houston, TX

## ESTIMATED DELIVERY WEEK:

5<sup>TH</sup> Week  
of SEP - W37'18

## TOTAL INVOICE:

\$ 44,328.9

Product Manufactured: CHINA

102%

| LINE | PRODUCT CODE   | # PIECES<br>PROD. QTY | UNIT | DESCRIPTION                                                                                                                                                                                                                                       | SIZE (in)<br>L x W x H (in)                                                               | COLOR | CONTAINER<br>IN QUANTITY | UNIT PRICE<br>EX-FACTORY | TAX<br>EX-FACTORY | OBSERVATIONS in clarity on formal<br>Purchase Order                                                                 |
|------|----------------|-----------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------|--------------------------|--------------------------|-------------------|---------------------------------------------------------------------------------------------------------------------|
| 1-   | BTC 035-ONE    | 50                    | Sel  | ONE Ready to Go - ROUND TWO Piece<br>L.B. 1.6 GPF mechanism with UPC SIPHONIC JET<br>With toilet seat / waxring / flange bolts<br>Rough-in: 12" (305mm) - Kilo Run<br>WHITE COLOR                                                                 | 25 1/2" x 16 1/4" x 28 1/2"<br>UPC-A:<br>23310554133-2<br>- H sku# 1053415                | WHITE | 1/25                     | \$ 33.47                 | \$ 1,673          | - Unit Packed in ONE BOX<br>- Front Single Flush lever with<br>UPC approved fittings<br><br>• US HTS Num 4610.10.00 |
| 2-   | BTC 056-ONE    | 19                    | Sel  | "HEI" ONE Ready to Go - ROUND ADA TWO-Piece<br>L.B. 1.6 GPF with UPC<br>Siphon Jet & 3" Flushing Valve   1000 Mpg<br>Rough-in: 12" (305mm)<br>With toilet seat / waxring / flange bolts                                                           | 27 1/2" x 18" x 32 1/2"<br>Rim Height: 17"<br>UPC-A:<br>23341205733-3<br>- H sku# 1213318 | WHITE | 5/19                     | \$ 44.81                 | \$ 851            | - Unit Packed in ONE BOX<br>- Front Single Flush lever with<br>UPC approved fittings<br><br>• US HTS Num 6910.10.00 |
| 3-   | BTC 056ADA-ONE | 30                    | Sel  | ONE Ready to Go - elongated TWO-Piece<br>SINGLE 1.6 GPF with UPC<br>With toilet seat / waxring / flange bolts<br>Rough-in: 12" (305mm) - Kilo Run<br>WHITE COLOR                                                                                  | 30" x 18" x 29"<br>Rim Height: 17"<br>UPC-A:<br>23348625173-4<br>- H sku# 1198946         | WHITE | 1/30                     | \$ 53.63                 | \$ 1,610          | - Unit Packed in ONE BOX<br>- Front Single Flush lever with<br>UPC approved fittings<br><br>• US HTS Num 6910.10.00 |
| 4-   | BPL 088-ONE    | 24                    | Sel  | Washbasin with Pedestal<br>One   34 1/4"   34 3/8" faucet holes available<br>Flange to wall with the back - Installation Bolt<br>Color: "Vitreous China"<br>Vitreous China                                                                        | 26" x 20 1/2" x 36 1/4"<br>UPC-A:<br>23345454111-2<br>- H sku# 1198947                    | WHITE | 1/24                     | \$ 54.76                 | \$ 1,314          | - Unit Packed in ONE BOX<br>- THREE HOLES<br>One Centered and Two @ 4"<br><br>• US HTS Num 6910.10.00               |
| 5-   | BMC-201E-ONE   | 40                    | Sel  | DATHE - 18" Top Dresser Vanity DARK BROWN<br>SINGLE Door Cabinet Washbasin MUF<br>34" x 4"   faucet holes configuration<br>Matching MIRROR Included<br>Washbasin Top of Vitreous China<br>• FULL ASSEMBLED<br>Faucet NOT Included - UPC Certified | 18" x 19 1/2" x 34"<br>H: 32" x 24"<br>UPC-A:<br>23343238973-1<br>- sku# 1198320          | WHITE | 1/40                     | \$ 59.68                 | \$ 2,387          | Packed in Single BOX<br>- THREE Faucet HOLES<br>One Centered and Two @ 4"<br><br>• US HTS Num 9403.60.80            |
| 6-   | BMC-301w-ONE   | 40                    | Sel  | DATHE Plus- 30" Top Dresser Vanity WHITE<br>DOUBLE Door Cabinet Washbasin MUF<br>34" x 4"   faucet holes configuration<br>Matching MIRROR Included<br>Washbasin Top of Vitreous China<br>• FULL ASSEMBLED<br>Faucet NOT Included - UPC Certified  | 30" x 19" x 34"<br>H: 32" x 24"<br>UPC-A:<br>23356131983-6<br>- sku# 1225038              | WHITE | 1/40                     | \$ 97.25                 | \$ 3,890          | Packed in Single BOX<br>- THREE Faucet HOLES<br>One Centered and Two @ 4"<br><br>• US HTS Num 9403.60.80            |
| 7-   | ICV, Ms-400W   | 30                    | Sel  | PCOLO - Trendy Wall-Hung Vanity<br>Vanity Washbasin Top<br>Cabinet with ONE Door<br>MDF with Melamine Finish<br>Single faucet hole INCLUDED<br>Pop-Up INCLUDED<br>• ASSEMBLED                                                                     | 16" x 10 1/2" x 25"<br>UPC-A:<br>27724658341-2<br>- H sku# 1217104                        | WHITE | 1/30                     | \$ 103.35                | \$ 3,101          | Packed in Single BOX<br>- Single HOLE configuration<br><br>• US HTS Num 9403.60.80                                  |
| 8-   | FD-6022        | 30                    | Sel  | LIGHTED - Rectangular Frameless Mirror<br>with design cross section<br>No Bevel - (Elect. Comp. w/UL)                                                                                                                                             | 32" x 24"<br>UPC-A:<br>12222502188-0<br>- H sku# 1231203                                  | WHITE | 1/30                     | \$ 79.37                 | \$ 2,301          | With individual Packing<br>-> LED lighting<br><br>• US HTS Num 7009.91.50                                           |
| 9-   | XIL-3036R      | 30                    | Sel  | LIGHTED - Square Frameless Mirror<br>with design cross section and front SWITCH<br>No Bevel / Fluorescent lighted                                                                                                                                 | 30" x 36"<br>UPC-A:<br>27775422188-5<br>- H sku# 1217110                                  | WHITE | 1/30                     | \$ 52.69                 | \$ 1,581          | With individual Packing<br><br>• US HTS Num 7009.91.50                                                              |
| 10-  | XIL-2436R      | 40                    | Sel  | LIGHTED - Square Frameless Mirror<br>with design cross section and front SWITCH<br>No Bevel / Fluorescent lighted                                                                                                                                 | 24" x 36"<br>UPC-A:<br>27781942028-6<br>- H sku# 1217111                                  | WHITE | 1/40                     | \$ 48.67                 | \$ 1,947          | With individual Packing<br><br>• US HTS Num 7009.91.50                                                              |



## INVOICE

DATE: Aug 13, 2018

IC FABAC, S.A. C.V.  
CDRA, STA. LUCIA 200-21, MONTERREY, N.L.  
MEX 64535 - RFC: ICF 0204023017 - ATN: J.R. BARRON +1 (512) 735-9749

## INVOICED TO:

HOME OWNERS BARGING OUTLET  
2650 Belvidere Road, Waukegan, IL 60085  
USA ATN: SCOTT WERNER +1 (847) 263-1240 Ex.35

## DELIVERED TO:

BRIDGEVIEW DISTRIBUTION, LLC  
7837 S. 78th Ave., Bridgeview, IL 60455  
USA ATN: LAURA WERNER +1 (847) 263-1240 Ex.20

## PAYMENT TERMS:

60% with DOCUMENT  
40% with DELIVERY

## CUSTOMER P.O.

n021267

## INVOICE NUMBER:

T-23404

## DELIVERY TERMS:

FOB  
Tianjin, CHN

## ESTIMATED DELIVERY WEEK:

SECOND Week  
of SEP - W37'18

## TOTAL INVOICE:

\$ 44,328.9

Product Manufactured: CHINA

| LINE | PRODUCT CODE | # PIECES | DESCRIPTION                                                                                                                 | SIZE (in)<br>L x W x H (mm)                                                                            | COLOR | CONTAINER<br>(# of pieces) | UNIT PRICE<br>(USD/PIECE) | UNIT TOTAL<br>(USD/PIECE) | OBSERVATIONS to clarify on formal<br>Purchase Order                        |
|------|--------------|----------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------|----------------------------|---------------------------|---------------------------|----------------------------------------------------------------------------|
| 1    | XIL-2530     | 30       | Double Door Medicine Mirror 25 1/2" SQ<br>Both doors LIGHTED<br>PVC Body, WITH NO Bevel                                     | 25 1/2" x 30 1/2" x 5 D<br>UPC-A:<br>7776586499-8<br>- H sku# 1244107                                  |       | 1%                         | \$ 125.47                 | \$ 3,764                  | With Individual Packing<br>• US HTS Num 7009.92.50                         |
| 2    | XIL-3530     | 30       | Triple Door Medicine Mirror 35 1/2" SQ<br>Two doors LIGHTED<br>PVC Body, WITH NO Bevel                                      | 35 1/2" x 31 1/2" x 5 D<br>UPC-A:<br>27742867568-0<br>- H sku# 1244108                                 |       | 1%                         | \$ 138.74                 | \$ 4,162                  | With Individual Packing<br>• US HTS Num 7009.92.50                         |
| 3    | XIL-7925C    | 30       | LIGHTED - Square Frameless MIRROR and<br>MEDICINE Cabinet with front SWITCH<br>No Bevel / Fluorescent lighted               | 24" x 20" x 4 D<br>Opening: 17" x 21"<br>(Cabinet Size)<br>UPC-A:<br>27759434629-3<br>- H sku# 1227851 |       | 1%                         | \$ 88.72                  | \$ 2,662                  | With Individual Packing<br>• US HTS Num 7009.92.50                         |
| 4    | XIL-594V     | 30       | LIGHTED - Square Frameless MIRROR and<br>MEDICINE Cabinet with front SWITCH<br>No Bevel / Fluorescent lighted               | 24" x 20" x 4 D<br>Opening: 17" x 21"<br>(Cabinet Size)<br>UPC-A:<br>27759346508-6<br>- H sku# 1227852 |       | 1%                         | \$ 86.78                  | \$ 2,603                  | With Individual Packing<br>• US HTS Num 7009.92.50                         |
| 5    | XIL-4237Rd   | 30       | LIGHTED - Round Frameless MIRROR and<br>MEDICINE Cabinet with front SWITCH<br>No Bevel / Fluorescent lighted                | 24" x 24" x 4 D<br>Opening: 17" x 21"<br>(Cabinet Size)<br>UPC-A:<br>27780941608-4<br>- H sku# 1227853 |       | 1%                         | \$ 91.72                  | \$ 2,752                  | With Individual Packing<br>• US HTS Num 7009.92.50                         |
| 6    | XI-RO430     | 30       | RECTANGULAR Mirror - No Bevel<br>Silver Coated                                                                              | 24" x 30"<br>UPC-A:<br>27758785958-5<br>- H sku# 1219559                                               |       | 1%                         | \$ 14.81                  | \$ 444                    | With Individual Packing<br>• US HTS Num 7009.91.50                         |
| 7    | ICFJM-J049CP | 100      | MEDICINE Single Lever<br>Brass Body & Zinc handle<br>Chrome Finish - 3h Configuration<br>Cartridge Cartridge                | 3<br>UPC-A:<br>27513365176-8<br>- H sku# 1227854                                                       |       | 1%                         | \$ 41.82                  | \$ 4,182                  | With Individual Packing with<br>Window Boxing !<br>• US HTS Num 8481.80.10 |
| 8    | ICFJM-0077   | 100      | CASCADE Single Lever Facel<br>Brass Body & Zinc handle<br>with 3/8" plate converter<br>Chrome Finish<br>Cartridge Cartridge | 3<br>UPC-A:<br>27595626086-4<br>- H sku# 1213321                                                       |       | 1%                         | \$ 28.97                  | \$ 2,897                  | With Individual Packing with<br>Window boxing !<br>• US HTS Num 8481.80.10 |

713 ITEM 1

# of container

1.02

TOTAL \$ 44,328.93

(TOTAL AMOUNT TO BE: ..... US DOLLARS -/100)

Defective product will be replace against factory defects only. Product damage due to bad handling, dropping or bad installation will be out of warranty.  
In the event of defective product, it will be replaced and delivered on the next Purchase Order.

## BANKING INFORMATION:

ABA 111 000 614  
BANK CHASE Bank  
BRANCH 919 RR 620 S, Lakeway / Austin TX  
ACCOUNT NO. 67743 7015  
BENEFICIARY FABAC, LLC  
SWIFT CHASUS33

Product Sales and Staffed Representative  
MWAY TRADING CO., LTD.  
ADD: No.14 Lubei District, CHINA

FABAC, LLC  
1818 Water St.  
Laredo, TX 78040 USA  
ATN: J.R. BARRON +1 (512) 735-9749

TaxID #: 13-4281037



TO: FABAC  
CERF. STA. LUCIA 200-21A  
MONTEREY MX 64635  
PHONE: (888) 242-0980  
FAX : (512) 469-6306

SHIP TO: HOBO 47  
7557 S. 78TH AVE.  
BRIDGEVIEW, IL 60455

HOBO 47  
7557 S. 78TH AVE.  
BRIDGEVIEW, IL 60455  
(708) 924-9155

# PURCHASE ORDER

P.O. #: n000021267  
Store : 47

Order Date: 5/25/18  
Date Due : 7/27/18  
Alt. PO # :  
Order Type: NORMAL  
Buyer : JFIE

| ENDOR | ASSIGNED CUST# | STATUS | BACK | REFER#   | CODES  | FREIGHT POLICY                    | SHIP VIA           | TERMS          | UNIT COST | U/M | EXTENDED COST |
|-------|----------------|--------|------|----------|--------|-----------------------------------|--------------------|----------------|-----------|-----|---------------|
| FA153 |                | F      | N    | HTRI     |        | IMP                               | PROFORMA #PI-23404 | WIRE 60% 40%BL |           |     |               |
| LINE# | STORE          | QTY    | ORD  | ITEM/SKU | NUMBER | DESCRIPTION                       | MFG#/SPCL          | SPEC ORD#      | UNIT COST | U/M | EXTENDED COST |
| 1     |                | 47     |      | 1053915  | -N11   | TOILET ALL IN BOX RND WHT         |                    |                | 1673.50   | EA  |               |
| 2     |                | 47     |      | 1198946  | -N09   | ELG TTG QUEEN KELI 12" ADA HT WHT |                    |                | 1903.50   | EA  |               |
| 3     |                | 47     |      | 1198947  | -N10   | PED LAV QUEEN KELI 4" WHITE       |                    |                | 1095.20   | EA  |               |
| 4     |                | 47     |      | 1222854  | -N06   | TOILET ONE PC ELG BLK 372M        |                    |                | 2178.20   | EA  |               |
| 5     |                | 47     |      | 1198320  | -N06   | DAFNE VANITY 18"W/TOP&MIRROR BRN  |                    |                | 2395.20   | EA  |               |
| 6     |                | 47     |      | 1225038  | -N11   | DAFNE VANITY 30"W/TOP&MIRROR WHT  |                    |                | 3890.00   | EA  |               |
| 7     |                | 47     |      | 1217104  | -N06   | VANITY 16" PICOLO ESP WHT LAV     |                    |                | 3100.50   | EA  |               |
| 8     |                | 47     |      | 1217110  | -230   | FULL LIGHTED GLASS MIRROR 24X32   |                    |                | 2201.10   | EA  |               |
| 9     |                | 47     |      | 1217111  | -230   | LIGHTED GLASS MIRROR 24X36        |                    |                | 1580.70   | EA  |               |
| 10    |                | 47     |      | 1244107  | -007   | MEDICINE CABINET SQR MIRROR LTD   |                    |                | 1946.80   | EA  |               |
| 11    |                | 47     |      | 1244108  | -007   | MEDICINE CABINET LRG MIRROR LTD   |                    |                | 3764.10   | EA  |               |
| 12    |                | 47     |      | 1222851  | -007   | MEDICINE CABINET SQ MIRROR LTD    |                    |                | 4162.20   | EA  |               |
| 13    |                | 47     |      | 1222852  | -007   | MEDICINE CABINET RECT MIRROR LTD  |                    |                | 2603.40   | EA  |               |
| 14    |                | 47     |      | 1222853  | -007   | MEDICINE CABINET ROUND MIRROR LT  |                    |                | 2751.60   | EA  |               |
| 15    |                | 47     |      | 1219959  | -007   | MIRROR RECT 24X30 FRMLSS NO BVL   |                    |                | 444.30    | EA  |               |
| 16    |                | 47     |      | 1195482  | -007   | FAUCET MODELLO CHROME 3H 8" CNTR  |                    |                | 4182.00   | EA  |               |
| 17    |                | 47     |      | 1213321  | -R61   | FAUCET CASCADE 1H                 |                    |                | 2897.00   | EA  |               |
| 18    |                | 47     |      | 1053915  | -N11   | TOILET ALL IN BOX RND WHT         |                    |                | 1673.50   | EA  |               |
| 19    |                | 47     |      | 1198946  | -N09   | ELG TTG QUEEN KELI 12" ADA HT WHT |                    |                | 1903.50   | EA  |               |
| 20    |                | 47     |      | 1198947  | -N10   | PED LAV QUEEN KELI 4" WHITE       |                    |                | 1095.20   | EA  |               |
| 21    |                | 47     |      | 1222854  | -N06   | TOILET ONE PC ELG BLK 372M        |                    |                | 2178.20   | EA  |               |
| 22    |                | 47     |      | 1198320  | -N06   | DAFNE VANITY 18"W/TOP&MIRROR BRN  |                    |                | 2395.20   | EA  |               |
| 23    |                | 47     |      | 1225038  | -N11   | DAFNE VANITY 30"W/TOP&MIRROR WHT  |                    |                | 3890.00   | EA  |               |
| 24    |                | 47     |      | 1217104  | -N06   | VANITY 16" PICOLO ESP WHT LAV     |                    |                | 3100.50   | EA  |               |
| 25    |                | 47     |      | 1217110  | -230   | FULL LIGHTED GLASS MIRROR 24X32   |                    |                | 2201.10   | EA  |               |
| 26    |                | 47     |      | 1217111  | -230   | LIGHTED GLASS MIRROR 24X36        |                    |                | 1580.70   | EA  |               |
| 27    |                | 47     |      | 1244107  | -007   | MEDICINE CABINET SQR MIRROR LTD   |                    |                | 1946.80   | EA  |               |
| 28    |                | 47     |      | 1244108  | -007   | MEDICINE CABINET LRG MIRROR LTD   |                    |                | 3764.10   | EA  |               |
| 29    |                | 47     |      | 1222851  | -007   | MEDICINE CABINET SQ MIRROR LTD    |                    |                | 4162.20   | EA  |               |
| 30    |                | 47     |      | 1222852  | -007   | MEDICINE CABINET RECT MIRROR LTD  |                    |                | 2603.40   | EA  |               |
| 31    |                | 47     |      | 1222853  | -007   | MEDICINE CABINET ROUND MIRROR LT  |                    |                | 2751.60   | EA  |               |
| 32    |                | 47     |      | 1219959  | -007   | MIRROR RECT 24X30 FRMLSS NO BVL   |                    |                | 444.30    | EA  |               |
| 33    |                | 47     |      | 1195482  | -007   | FAUCET MODELLO CHROME 3H 8" CNTR  |                    |                | 4182.00   | EA  |               |
| 34    |                | 47     |      | 1213321  | -R61   | FAUCET CASCADE 1H                 |                    |                | 2897.00   | EA  |               |

P.O. Approved By:

Date:

TOTAL COST 45436.90  
TOTAL FREIGHT .00  
OTHER CHARGES .00  
TOTAL P.O. 45436.90

4481  
BTC 05600E-12+6+1

TOILET ALL IN BOX RND WHT

3 N10

47 19 X 1213318

SPECIAL INST:

FOR CHINA=HOBO TO ROUTE-EMAIL  
PICK UP INFO TO  
DISPATCH@HOBONLINE.COM

HOBO  
2650 BELVIDERE RD  
WAUKEGAN, IL 60085

C V011 P1401ES

Hydee  
713 pcs

401

401

45

PRELIMINARY PAGE FOR THE RECEIVING REPORT (RRP) FOR MOBO 47

## REPORT INITIATION CHOICES

DATE OF REQUEST: 9/20/2018  
 TIME OF REQUEST: 12:51:03  
 TERMINAL ID: 651  
 USER ID: HMDL

MO'S FOR STORE: N  
 ITEMS FOR STORE:

PRINTER: 0097  
 PRINTING SEQ: 1  
 PRINT OPTIONS: F  
 UPDATE OPTIONS: F  
 UPDATE PRICES: X  
 SUBTOTALS (Y/N): Y  
 LINES: 1

FROM: MO  
 P.O. NUMBER: H000021267  
 TO: H000021267  
 VENDOR: H000021267  
 LOCATION: H000021267

PRINTING SEQ:  
 1 = P.O. NUMBER  
 2 = VENDOR (IN P.O. NUMBER ORDER)  
 3 = LOCATION

## PRINT OPTIONS:

A = ALTERNATE LASER FORMAT (AUTO OR MODEL)  
 B = CLEAR CUSTOMER BACKORDER FIELD  
 C = SUPPRESS PRINTING OF COST  
 D = DELETE SPACE DETAIL RECORDS  
 E = ONLY PRINT ERP/HANDHELD QTY EXCEPTIONS  
 H = PRINT EXTENDED HEADER INFORMATION  
 J = SUPPRESS PRINT OF PAGE  
 L = PRINT ONLY NEW ITEMS RECEIVE FIRST TIME  
 N = PRINT NEW PAGE AFTER SUBTOTALS  
 O = PRINT RECEIVED COST INSTEAD OF PRICES 1-5  
 P = SUPPRESS PRINTING OF PRICES 1-5  
 R = SUPPRESS PRINTING OF RETAIL  
 T = PRINT TOTALS ONLY  
 K = PRINT CORE COST INSTEAD OF RETAIL  
 X = PRINT EXTENDED COST INSTEAD OF RETAIL  
 Y = PRINT DEPT TOTALS FOR FINALIZED ITEMS  
 Z = ONLY PRINT ERP/HANDHELD/QCQ EXCEPTIONS

## UPDATE OPTIONS:

E = EXCLUDE CENTRAL SHIP ITEMS  
 F = LARGE VALUE, DIB ONLY  
 F = FINALIZE RECEIPTS  
 G = FINALIZE COST INDEPENDENTLY  
 H = FINALIZE RETAIL INDEPENDENTLY  
 I = FINALIZE QUANTITY INDEPENDENTLY  
 P = ALLOCATE RECEIPTS TO POS ORDERS

## UPDATE PRICES:

A = ALWAYS UPDATE REPLACEMENT COST  
 B = PRORATE FREIGHT AND OTHER CHRGs FOR LAND COST  
 C = UPDATE COST  
 D = DO NOT UPDATE COST WITH LANDED COST  
 E = DO NOT UPDATE COST WITH PROMO/TIME COST FROM ERP  
 G = UPDATE DESIRED GROSS PROFIT PERCENT  
 H = PRESERVE HIGHEST COST  
 K = DO NOT UPDATE MARKET COST  
 M = UPDATE MATRIX PRICES RELATED TO COST  
 N = DO NOT UPDATE LANDED COST WHEN EXISTING LANDED COST IS HIGHER  
 P = UPDATE RETAILS IN PO BASED ON LANDED COST  
 R = UPDATE RETAIL/PRICE MATRIX  
 V = DO NOT UPDATE ALTERNATE VENDOR COST(SPECIAL)  
 W = DO NOT UPDATE MFG VENDOR COST(SPECIAL)  
 BLANK = NO UPDATE OF COST OR PRICES

B = BACKORDER  
 D = DISCONTINUED  
 T-REC = TOTAL RECEIVED  
 B-REC = BEING RECEIVED  
 S = ITEM STATUS  
 T-REC = TOTAL RECEIVED  
 B-REC = BEING RECEIVED

NOTE: QTY & PRICES SHOW AS ORIGINAL VALUES ON TOP LINE OF DETAIL, UPDATED VALUES ON BOTTOM LINE OF DETAIL  
 NOTE: (#) IN THE PRICE (1-5)/COST COLUMNS INDICATES THAT NO UPDATE HAS OCCURRED DUE TO INSUFFICIENT INFORMATION

ABOUT COST UPDATING: When the vendor matches an item's primary vendor or secondary vendor, the replacement cost is updated. When the vendor matches an item's Mfg vendor, the Mfg cost is updated. When the vendor matches an item's vendor, that item's vendor's cost is updated. When the vendor matches none of the above, the replacement cost is updated. Average cost is always updated.



| RECEIVING REPORT (RFP) FOR HOBO 47 |                               |              |      |       |       |         |         |                         |          | UPDATE PRICES: |        | OPTIONS: R |  | 9/20/18 12:51:11 PAGE: 1 |  |
|------------------------------------|-------------------------------|--------------|------|-------|-------|---------|---------|-------------------------|----------|----------------|--------|------------|--|--------------------------|--|
| P.O. #                             |                               | HR ST VENDOR |      | REF # |       | CREATED |         | B TERMS SPECIAL SHIP-TO |          |                |        |            |  |                          |  |
| LINE #                             | ITEM #                        | QTY          | UNIT | PRICE | T-REC | T-REF   | QTY     | QCH                     | AVG COST | COST           | DETAIL |            |  |                          |  |
| S D A DESCRIPTION                  |                               |              |      |       |       |         |         |                         |          |                |        |            |  |                          |  |
| B-REC B-REF                        |                               |              |      |       |       |         |         |                         |          |                |        |            |  |                          |  |
| 10021267E                          | N PA153 FBAC                  |              |      |       |       |         |         |                         |          |                |        |            |  |                          |  |
| 1053915                            | BTC075ADACNE                  | 50           |      | 100   | 0     |         | 37.012  | 33.47                   | 89.99    |                |        |            |  |                          |  |
| N                                  | TOILET ALT IN BOX RND WPT     | 50           |      | 50    |       |         | 37.904  | 33.47                   | 89.99    |                |        |            |  |                          |  |
| 2                                  | (ITEM #1191004                | )            |      |       |       |         |         |                         |          |                |        |            |  |                          |  |
|                                    |                               |              |      |       |       |         |         |                         |          |                |        |            |  |                          |  |
| 3                                  | (ITEM #1191805                | )            |      |       |       |         |         |                         |          |                |        |            |  |                          |  |
|                                    |                               |              |      |       |       |         |         |                         |          |                |        |            |  |                          |  |
| 4                                  | (ITEM #1213318                | )            |      |       |       |         |         |                         |          |                |        |            |  |                          |  |
|                                    |                               |              |      |       |       |         |         |                         |          |                |        |            |  |                          |  |
| 1198945                            | BTC075ADACNE                  | 30           |      | 30    | 4     |         | 70.686  | 63.65                   | 149.99   |                |        |            |  |                          |  |
| N                                  | ELC TIG QUEEN KEEL 12" ADA HT | 30           |      | 0     | 34    |         | 71.919  | 63.65                   | 149.99   |                |        |            |  |                          |  |
| 1198947                            | BELO75 ONE                    | 24           |      | 20    | 0     |         | 54.76   | 54.76                   | 139.99   |                |        |            |  |                          |  |
| N                                  | PEO LAV QUEEN KEEL 4" WHITE   | 24           |      | 0     | 24    |         | 62.015  | 54.76                   | 139.99   |                |        |            |  |                          |  |
| 122854                             | IMR-372R                      | 40           |      | 40    | 0     |         | 108.91  | 108.91                  | 199.99   |                |        |            |  |                          |  |
| N                                  | TOILET ONE PC ELC BLK 372M    | 40           |      | 20    | 0     |         | 108.91  | 108.91                  | 199.99   |                |        |            |  |                          |  |
| 1198320                            | SMC031E ONE                   | 40           |      | 40    | 0     |         | 67.75   | 59.88                   | 109.99   |                |        |            |  |                          |  |
| N                                  | DATNE VANITY 18"W/70P6M.BROR  | 40           |      | 90    | 40    |         | 67.813  | 59.88                   | 109.99   |                |        |            |  |                          |  |
| 9                                  | (ITEM #1225035                | )            |      |       |       |         |         |                         |          |                |        |            |  |                          |  |
|                                    |                               |              |      |       |       |         |         |                         |          |                |        |            |  |                          |  |
| 10                                 | (ITEM #1225036                | )            |      |       |       |         |         |                         |          |                |        |            |  |                          |  |
|                                    |                               |              |      |       |       |         |         |                         |          |                |        |            |  |                          |  |
| 1225038                            | SMC301W ONE                   | 40           |      | 50    | 0     |         | 110.025 | 97.25                   | 139.99   |                |        |            |  |                          |  |
| N                                  | DATNE VANITY 10"W/70P6M.BROR  | 40           |      | 10    | 40    |         | 110.135 | 97.25                   | 139.99   |                |        |            |  |                          |  |
| 1217104                            | ICV 400W                      | 30           |      | 60    | 0     |         | 118.561 | 103.35                  | 199.99   |                |        |            |  |                          |  |
| N                                  | VANITY 16" ETC060 ESP WHI LAV | 30           |      | 30    | 30    |         | 117.043 | 103.35                  | 199.99   |                |        |            |  |                          |  |
| 13                                 | (ITEM #1207102                | )            |      |       |       |         |         |                         |          |                |        |            |  |                          |  |
|                                    |                               |              |      |       |       |         |         |                         |          |                |        |            |  |                          |  |
| 14                                 | (ITEM #1207193                | )            |      |       |       |         |         |                         |          |                |        |            |  |                          |  |
|                                    |                               |              |      |       |       |         |         |                         |          |                |        |            |  |                          |  |
| 15                                 | (ITEM #1217131                | )            |      |       |       |         |         |                         |          |                |        |            |  |                          |  |
|                                    |                               |              |      |       |       |         |         |                         |          |                |        |            |  |                          |  |
| 16                                 | (ITEM #1217132                | )            |      |       |       |         |         |                         |          |                |        |            |  |                          |  |
|                                    |                               |              |      |       |       |         |         |                         |          |                |        |            |  |                          |  |
| 17                                 | (ITEM #1053550                | )            |      |       |       |         |         |                         |          |                |        |            |  |                          |  |
|                                    |                               |              |      |       |       |         |         |                         |          |                |        |            |  |                          |  |
| 18                                 | (ITEM #1168216                | )            |      |       |       |         |         |                         |          |                |        |            |  |                          |  |
|                                    |                               |              |      |       |       |         |         |                         |          |                |        |            |  |                          |  |
| 19                                 | (ITEM #1217105                | )            |      |       |       |         |         |                         |          |                |        |            |  |                          |  |
|                                    |                               |              |      |       |       |         |         |                         |          |                |        |            |  |                          |  |
| 1231203                            | ED-6022                       | 30           |      | 30    | 20    |         | 78.863  | 73.37                   | 149.99   |                |        |            |  |                          |  |
| N                                  | FOUR LIGHTED GLASS MIRROR 24X | 30           |      | 0     | 50    |         | 81.40   | 73.37                   | 149.99   |                |        |            |  |                          |  |
| 1217110                            | XIL 3036R                     | 30           |      | 90    | 0     |         | 56.635  | 52.69                   | 99.99    |                |        |            |  |                          |  |
| N                                  | LIGHTED GLASS MIRROR 30X36    | 30           |      | 60    | 30    |         | 59.071  | 52.69                   | 99.99    |                |        |            |  |                          |  |



| REF #   | CREATED   | B  | TERMS | SPECIAL | SHIP-TO |
|---------|-----------|----|-------|---------|---------|
| 121711  | XIL-2436R | 40 | 110   | 0       | 52,314  |
| 1244107 | XIL-2530  | 40 | 70    | 40      | 55,116  |
| 1244108 | XIL-3530  | 30 | 30    | 20      | 141,952 |
| 1244109 | XIL-3530  | 30 | 0     | 50      | 142,037 |
| 1244110 | XIL-3530  | 30 | 30    | 19      | 156,965 |
| 1244111 | XIL-3530  | 30 | 0     | 49      | 157,061 |
| 1244112 | XIL-3530  | 30 | 60    | 0       | 98,106  |
| 1244113 | XIL-3530  | 30 | 60    | 30      | 100,175 |
| 1244114 | XIL-3530  | 30 | 30    | 5       | 91,277  |
| 1244115 | XIL-3530  | 30 | 0     | 35      | 97,563  |
| 1244116 | XIL-3530  | 30 | 60    | 0       | 98,567  |
| 1244117 | XIL-3530  | 30 | 30    | 30      | 103,872 |
| 1244118 | XIL-3530  | 30 | 30    | 0       | 17,563  |
| 1244119 | XIL-3530  | 30 | 30    | 0       | 16,772  |
| 1244120 | XIL-3530  | 30 | 30    | 0       | 43,719  |
| 1244121 | XIL-3530  | 30 | 30    | 0       | 47,361  |
| 1244122 | XIL-3530  | 30 | 30    | 0       | 43,719  |
| 1244123 | XIL-3530  | 30 | 30    | 0       | 47,361  |
| 1244124 | XIL-3530  | 30 | 30    | 0       | 43,719  |
| 1244125 | XIL-3530  | 30 | 30    | 0       | 47,361  |
| 1244126 | XIL-3530  | 30 | 30    | 0       | 43,719  |
| 1244127 | XIL-3530  | 30 | 30    | 0       | 47,361  |
| 1244128 | XIL-3530  | 30 | 30    | 0       | 43,719  |
| 1244129 | XIL-3530  | 30 | 30    | 0       | 47,361  |
| 1244130 | XIL-3530  | 30 | 30    | 0       | 43,719  |
| 1244131 | XIL-3530  | 30 | 30    | 0       | 47,361  |
| 1244132 | XIL-3530  | 30 | 30    | 0       | 43,719  |
| 1244133 | XIL-3530  | 30 | 30    | 0       | 47,361  |
| 1244134 | XIL-3530  | 30 | 30    | 0       | 43,719  |
| 1244135 | XIL-3530  | 30 | 30    | 0       | 47,361  |
| 1244136 | XIL-3530  | 30 | 30    | 0       | 43,719  |
| 1244137 | XIL-3530  | 30 | 30    | 0       | 47,361  |
| 1244138 | XIL-3530  | 30 | 30    | 0       | 43,719  |
| 1244139 | XIL-3530  | 30 | 30    | 0       | 47,361  |
| 1244140 | XIL-3530  | 30 | 30    | 0       | 43,719  |
| 1244141 | XIL-3530  | 30 | 30    | 0       | 47,361  |
| 1244142 | XIL-3530  | 30 | 30    | 0       | 43,719  |
| 1244143 | XIL-3530  | 30 | 30    | 0       | 47,361  |
| 1244144 | XIL-3530  | 30 | 30    | 0       | 43,719  |
| 1244145 | XIL-3530  | 30 | 30    | 0       | 47,361  |
| 1244146 | XIL-3530  | 30 | 30    | 0       | 43,719  |
| 1244147 | XIL-3530  | 30 | 30    | 0       | 47,361  |
| 1244148 | XIL-3530  | 30 | 30    | 0       | 43,719  |
| 1244149 | XIL-3530  | 30 | 30    | 0       | 47,361  |
| 1244150 | XIL-3530  | 30 | 30    | 0       | 43,719  |
| 1244151 | XIL-3530  | 30 | 30    | 0       | 47,361  |
| 1244152 | XIL-3530  | 30 | 30    | 0       | 43,719  |
| 1244153 | XIL-3530  | 30 | 30    | 0       | 47,361  |
| 1244154 | XIL-3530  | 30 | 30    | 0       | 43,719  |
| 1244155 | XIL-3530  | 30 | 30    | 0       | 47,361  |
| 1244156 | XIL-3530  | 30 | 30    | 0       | 43,719  |
| 1244157 | XIL-3530  | 30 | 30    | 0       | 47,361  |
| 1244158 | XIL-3530  | 30 | 30    | 0       | 43,719  |
| 1244159 | XIL-3530  | 30 | 30    | 0       | 47,361  |
| 1244160 | XIL-3530  | 30 | 30    | 0       | 43,719  |
| 1244161 | XIL-3530  | 30 | 30    | 0       | 47,361  |
| 1244162 | XIL-3530  | 30 | 30    | 0       | 43,719  |
| 1244163 | XIL-3530  | 30 | 30    | 0       | 47,361  |
| 1244164 | XIL-3530  | 30 | 30    | 0       | 43,719  |
| 1244165 | XIL-3530  | 30 | 30    | 0       | 47,361  |



IC FABAC, S.A. C.V.  
CERK. STALUCIA 200-21; MONTERREY, N.L.  
MEX 64635 - RFC: ICF.020402.3N7 - A.N.: J.R. BARRON +1 (512) 739-9749

DATE: Aug. 23, 2018

## INVOICED TO:

## HOME OWNERS BARGING OUTLET

2650 Belvidere Road; Waukegan, IL 60085  
USA

A.N.: SCOTT WERNER +1 (847) 263-1240 Ex.35

## DELIVERED TO:

## BRIDGEVIEW DISTRIBUTION, LLC

7557 s. 78th Ave.; Bridgeview, IL 60455  
USA

A.N.: LAURA WERNER +1 (847) 263-1240 Ex.20

## PAYMENT TERMS:

UPON  
DELIVERY

## CUSTOMER P.O.

n021285

## INVOICE NUMBER:

T-23405

## DELIVERY TERMS:

FOB  
Tianjin, CHN

## ESTIMATED DELIVERY WEEK:

FORTH Week  
of SEP.- W39'18

## TOTAL INVOICE:

\$ 53,373.7

114%

Product Manufactured: CHINA

| LINE | PRODUCT CODE | # PIECES REQUESTED | UNIT | DESCRIPTION                                                                                                                                                                                                                                          | SIZE (in)<br>LONG / HIGH SET / TALL                                   | COLOR         | CONTAINER % (approx.) | UNIT PRICE (FOR CHINA) | SUB TOTAL (FOR CHINA) | OBSERVATIONS to clarify on formal Purchase Order                                                                           |
|------|--------------|--------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------|-----------------------|------------------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------|
| 1.-  | BTC 035T     | 82                 | Set  | TOILET TANK<br>LAB 1.6 GPF mechanism with UPC<br>WHITE COLOR - Kln.Run                                                                                                                                                                               | 25 1/2" x 16 1/2" x 28 1/2"<br>as a SET                               | WHITE         | 6%                    | \$ 14.34               | \$ 1,176              | - Unit Packed in ONE BOX<br>- Front Single Flush lever with<br>UPC approved Fittings<br><br>• US.HTS Num 6910.10.00        |
| 2.-  | BTC 035B     | 82                 | Set  | ROUND Bowl<br>SIPHONIC JET<br>Without toilet seat<br>Rough-In: 12" (305mm) - Kln.Run<br>WHITE COLOR                                                                                                                                                  | 25 1/2" x 16 1/2" x 28 1/2"<br>as a SET                               | WHITE         | 17%                   | \$ 17.51               | \$ 1,435              | - Unit Packed in ONE BOX<br>- Front Single Flush lever with<br>UPC approved Fittings<br><br>• US.HTS Num 6910.10.00        |
| 2.-  | BTC 056-ONE  | 31                 | Set  | "JET" ONE Ready to Go - ROUND ADA TWO-Pce<br>LAB. 1.28GPF / 4.8LPG with UPC<br>Siphon Jet & 3" Flushing Valve   1000 Mpg<br>Rough-In: 12" (305mm)<br>with toilet seat / wax ring / fixing bolts                                                      | 27 1/2" x 18" x 32 1/2"<br>Rim Height: 17"                            | WHITE         | 12%                   | \$ 44.81               | \$ 1,389              | - Unit Packed in ONE BOX<br>- Front Single Flush lever with<br>UPC approved Fittings<br><br>• US.HTS Num 6910.10.00        |
| 4.-  | BMC-101W.ONE | 30                 | Set  | DARNE Plus- 24" Top Dresser Vanity WHITE<br>DOUBLE Door Cabinet Washbasin MDF<br>3h. @ 4" faucet holes configuration<br>Marching MIRROR Included<br>Washbasin Top of Vitreous China<br>• FULL ASSEMBLED<br>Faucets NOT Included - UPC Certified      | 24" x 19" x 34"<br>M. 20" x 24"                                       | WHITE         | 7%                    | \$ 81.25               | \$ 2,438              | Packed in Single BOX<br>- THREE Faucet HOLES<br>One Centered and Two @ 4"<br><br>• US.HTS Num 9403.60.80                   |
| 9.-  | BMC-101E.ONE | 30                 | Set  | DARNE Plus- 24" Top Dresser Vanity DARK BROWN<br>DOUBLE Door Cabinet Washbasin MDF<br>3h. @ 4" faucet holes configuration<br>Marching MIRROR Included<br>Washbasin Top of Vitreous China<br>• FULL ASSEMBLED<br>Faucets NOT Included - UPC Certified | 24" x 19" x 34"<br>M. 20" x 24"                                       | DARK BROWN    | 7%                    | \$ 81.25               | \$ 2,438              | Packed in Single BOX<br>- THREE Faucet HOLES<br>One Centered and Two @ 4"<br><br>• US.HTS Num 9403.60.80                   |
| 9.-  | ICCG-1905    | 50                 | Set  | Ceramic FARM<br>SINK decorated front<br>Kitchen Sink                                                                                                                                                                                                 | 30 1/2" x 20"   8 1/2"                                                | WHITE         | 9%                    | \$ 155.00              | \$ 7,750              | Packed in Single BOX<br>Configuration as picture<br>Faucet and Drain NOT Included<br><br>• US.HTS Num 6910.10.00           |
| 9.-  | ICCG-1906    | 30                 | Set  | Ceramic FARM<br>FLAT Front   Side by Side<br>Kitchen Sink                                                                                                                                                                                            | 33" x 19 1/2"   8 1/2"                                                | WHITE         | 6%                    | \$ 165.00              | \$ 4,950              | Packed in Single BOX<br>Configuration as picture<br>Faucet and Drain NOT Included<br><br>• US.HTS Num 6910.10.00           |
| 9.-  | ICBS-6534    | 20                 | Set  | FARM Kitchen Sink<br>Vitrified Enamelled Cast Iron<br>Side by Side                                                                                                                                                                                   | 33" x 22" x 8 1/2"                                                    | WHITE         | 5%                    | \$ 247.22              | \$ 4,944              | Packed in Single BOX<br>4 HOLES Configuration as picture<br>Faucet and Drain NOT Included<br><br>• US.HTS Num 7324.21.5000 |
| 10.- | F.KHS3322F   | 30                 | Set  | SINGLE FRONT FARM SINK<br>OVER MOUNTED<br>Handcrafted - Square<br>Stainless Steel Kitchen Sink<br>Steel Gage 16                                                                                                                                      | 33" x 22" - 10"                                                       | BRUSHED       | 7%                    | \$ 239.54              | \$ 7,186              | Packed in ONE Boxes<br>Faucet NOT Included<br><br>• US.HTS Num 7324.10.0010<br>(Sink are NOT drawn, but hand made)         |
| 11.- | F.KHD3322F   | 30                 | Set  | DOUBLE FRONT FARM SINK<br>OVER MOUNTED<br>Handcrafted - Square<br>Stainless Steel Kitchen Sink<br>Steel Gage 16                                                                                                                                      | 33" x 22" - 10"                                                       | BRUSHED       | 7%                    | \$ 269.96              | \$ 8,099              | Packed in ONE Boxes<br>Faucet NOT Included<br><br>• US.HTS Num 7324.10.0010<br>(Sink are NOT drawn, but hand made)         |
| 11.- | BN-046C      | 30                 | Set  | Ceramic Washbasin<br>Plywood PVC Cabinet with ONE drawers<br>NO MIRROR<br>Single hole Faucet INCLUDED<br>P-Trap & Pup-Up INCLUDED<br>• ASSEMBLED                                                                                                     | 27 1/2" x 18" - 27"<br>Glass top 16 1/2" x 6"<br>Ceramic top 18" x 7" | WHITE & PEACH | 8%                    | \$ 155.90              | \$ 4,677              | Packed in Single BOX<br>Faucet and P-Trap INCLUDED<br>No Mirror in Set<br><br>• US.HTS Num 9403.60.80                      |
| 7.-  | BN-046C      | 30                 | Set  | COLUMNATA - STAND VANITY<br>With Glass Top<br>Ceramic or Glass Vessel available<br>Faucet / P-Trap / Pup-Up INCLUDED                                                                                                                                 | 27 1/2" x 18" - 27"<br>Glass top 16 1/2" x 6"<br>Ceramic top 18" x 7" | WHITE & PEACH | 8%                    | \$ 155.90              | \$ 4,677              | Packed in Single BOX<br>Faucet and P-Trap INCLUDED<br>No Mirror in Set<br><br>• US.HTS Num 7013.99.00                      |



IC FABAC, S.A. C.V.  
 P.O. BOX 1000000, LAREDO, TX 78040  
 MEX 64635 - RFC: ICF0204023N7 - A/PN: J.R. BARRON +1 (512) 739-9749

DATE: Aug. 23, 2018

## INVOICED TO:

HOME OWNERS BARGING OUTLET  
 2650 Belvidere Road; Waukegan, IL 60085  
 USA A/PN: SCOTT WERNER +1 (847) 263-1240 Ex.35

## DELIVERED TO:

BRIDGEVIEW DISTRIBUTION, LLC  
 7557 s. 78th Ave.; Bridgeview, IL 60455  
 USA A/PN: LAURA WERNER +1 (847) 263-1240 Ex.20

## PAYMENT TERMS:

UPON  
DELIVERY

## CUSTOMER P.O.:

n021285

## INVOICE NUMBER:

T-23405

## DELIVERY TERMS:

FOB  
Tianjin, CHI

## ESTIMATED DELIVERY WEEK:

FORTH Week  
of SEP. - W39'18

## TOTAL INVOICE:

\$ 53,373.7

Product Manufactured: CHINA

| LINE | PRODUCT CODE | # PIECES<br>REQUESTED | UNIT | DESCRIPTION                       | SIZE (in)<br>LONG / HIGH SE / TALL | COLOR                                                                             | CONTAINER<br>% (approx.) | UNIT PRICE<br>(FOR CHINA) | SUB. TOTAL<br>(FOR CHINA) | OBSERVATIONS to clarify on formal<br>Purchase Order |
|------|--------------|-----------------------|------|-----------------------------------|------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------|---------------------------|-----------------------------------------------------|
| 8.-  | B-25F        | 30                    | Set  | Glass Vessel<br>Round Transparent | φ16 1/4" - 5 1/4" x 1 1/2"         | FROSTED                                                                           | 2%                       | \$ 20.88                  | \$ 626                    | Packed in Single BOX<br>• US.HIS Num / 013.99.00    |
|      |              |                       |      |                                   | 27751049041-0<br>- H.sku# 1217105  |  |                          |                           |                           |                                                     |

505 ITEM's

# of container 1.14

TOTAL \$ 53,373.73

(TOTAL AMOUNT TO BE: FIFTY THREE THOUSAND THREE HUNDRED AND SEVENTY THREE US DOLLARS 73/100)

- Defective product will be replace against factory defects only. Product damage due to bad handling, drooping or bad installation will be out of warranty.
- In the event of defective product, it will be replaced and delivered on the next Purchase Order.

## BANKING INFORMATION:

ABA : 111 000 614  
 BANK : CHASE Bank  
 BRANCH : 919 RR 620 S. Lakeway / Austin TX  
 ACCOUNT NO. : 87743 7095  
 BENEFICIARY : FABAC, LLC  
 SWIFT : CHASUS33

## Product sold and stuffed (consolidator) by:

MEWAY TRADING CO., LTD.  
 ADD : No.14 Lubel District; CHINA

FABAC, LLC  
 1818 Water St.  
 Laredo, TX 78040 USA  
 A/PN: J.R. BARRON +1 (512) 739-9749

TaxID #: 13-4281037



AD DATE:

KEEP OPEN

Y/N

TRUCK #

VENDOR:

FARR

PO #

N 21985

DATE & TIME:

10.3.18.8:00

FRT CHARGES:

\$ 6009.95

STORE 21:

STORE 22:

STORE 23:

STORE 24:

STORE 25:

STORE 26:

STORE 27:

SPECIAL NOTES:

SHORTAGE CLAIM:

☒ Y ☐ N

DAMAGE CLAIM:

☒ Y ☐ N

OVERAGE CLAIM:

☒ Y ☐ N

TRANSFER #'S

RECEIVED





ICFABAC, S.A. C.V.  
 CLERK: STA. LUCIA 200-271 MONTERREY, N.L.  
 MEX 64635 - RFC: ICF.020402,3N7 - AIN: J.R. BARRON +1 (512) 739-9749

## Packing List

**Delivered to:**

Belvidere Associates DBA HOBBO LLC  
 7557 S. 78th Ave  
 Bridgeview, IL 60455

DATE:  
 INVOICE No.:  
 P.O. No.:

**Official Address:**

2650 Belvidere Road  
 Waukegan, IL - 60085

FROM:  
 TO:

PHONE: +1(512) 739-9749

Product Manufact

ATT: J.R. BARRON

| ITEM NO.                                   | DESCRIPTION                                                                                                                                                                                                                                     | COLOUR            | QTY<br>PC/SET | CARTONS<br>Per SET | NET<br>WEIGHT | GROSS<br>WEIGHT | LINE CBM |
|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------|--------------------|---------------|-----------------|----------|
| TERMS OF DELIVERY: FOB TIANJIN PORT, CHINA |                                                                                                                                                                                                                                                 |                   |               |                    |               |                 |          |
| BTC 005T                                   | TOILET TANK<br>LAB 1.6GPF mechanism with UPC<br>WHITE COLOR-KILN.RUN                                                                                                                                                                            | white             | 82            | CNTS               | 984.00        | 1066.00         | 4.44     |
| BTC 005B                                   | ROUND BOWL<br>SIPHONIC JET<br>TOILET SEAT ROUGH WITHOUT<br>IN:12"(305MM) -KILN.RUN WHITE<br>COLOR                                                                                                                                               | white             | 82            | CNTS               | 1476.00       | 1574.40         | 12.02    |
| BTC056-ONE                                 | "HET"ONE Ready to Go, ROUND ADA<br>two piece, LAB 1.28GPF/4.8LPP with<br>UPC, Siphonic Jet&3" FLUSH VALVE  <br>1000Mpg Rough-in:<br>12"(305mm)<br>with toilet seat/wax ring/fixing bolts                                                        | White             | 31            | CNTS               | 1178.00       | 1286.5          | 8.28     |
| BMC-101W.ONE                               | DAFNE PLUS-24"Top Dresser Vanity WHITE<br>DOUBLE Door cabinet Wasbasin MDF<br>3H.@4" faucet holes cinfofiguration<br>Marching MIRROR Included<br>Wshbasin Top of Vitreous China<br>FULL ASSEMBLED<br>Faucets NOT included-UPC CERTIFIED         | white             | 30            | CTNS               | 990.00        | 1050            | 5.10     |
| BMC-101E.ONE                               | DAFNE PLUS-24"Top Dresser Vanity DARK<br>BROWN<br>DOUBLE Door cabinet Wasbasin MDF<br>3H.@4" faucet holes cinfofiguration<br>Marching MIRROR Included<br>Wshbasin Top of Vitreous China<br>FULL ASSEMBLED<br>Faucets NOT included-UPC CERTIFIED | Expresso<br>brown | 30            | CTNS               | 990           | 1050            | 5.10     |

|            |                                        |         |     |      |          |          |       |
|------------|----------------------------------------|---------|-----|------|----------|----------|-------|
| ICBS-6534  | FARM KITCHEN SINK                      | WHITE   | 20  | CTNS | 1500     | 1600     | 2.520 |
| F.KHS3222F | SING FRONT FARM SINK                   | /       | 30  | CTNS | 459      | 594      | 5.16  |
| F.KHD3222F | DOUBLE FRONT FARM SINK                 | /       | 30  | CTNS | 459      | 594      | 5.16  |
| CF-6109S   | Dark Brown vanity / Bathroom Furniture | white   | 30  | CTNS | 660      | 810      | 9.90  |
| BN-046C    | Dark Brown vanity / Bathroom Furniture | clear   | 30  | CTNS | 720      | 780      | 4.20  |
| B-25F      | Glass basin                            | frosted | 30  | CTNS | 150      | 180      | 1.35  |
| ICCG-1905  | Ceramic FARM STRIPED decorated front   | white   | 50  | CTNS | 1250     | 1350     | 5.00  |
| ICCG-1906  | Ceramic FARM kitchen sink              | white   | 30  | CTNS | 750      | 810      | 2.00  |
|            |                                        |         | 505 |      | 11566.00 | 12744.90 | 70.23 |

PCS/SETS

CBM

SAY TOTAL FOUR HUNDRED AND TWENTY FIVE CARTONS (505) ONLY.

**SHIPPING MARK:**

KUHLS

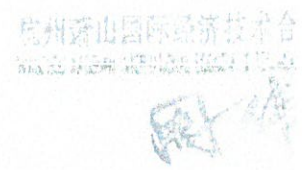
G.W.: 12744.90KGS

N.W.: 11566.00KGS

**Product Sold and Stuffed (consolidator) by:**

MIWAY TRADING CO., LTD.

ADD : No.14 Meiyi Road, Lubi District, CHINA





20/Aug/18

T-23405

n021285

TIANJIN, CHINA

CHICAGO, IL

ured in CHINA

| HTS Number<br>(Harmonized Tariff System<br>Number) |
|----------------------------------------------------|
| 69101000                                           |
| 69101000                                           |
| 69101000                                           |
| 9403609990                                         |
| 9403609990                                         |

|            |
|------------|
| 73249000   |
| 7324100000 |
| 7324100000 |
| 94036080   |
| 94035040   |
| 70132840   |
| 69101000   |
| 69101000   |
|            |

73249000  
7324100000  
7324100000  
94036080  
94035040  
70132840  
69101000  
69101000

*Hydee*  
*501 PCS*

HOB0 47  
7557 S. 78TH AVE  
BRIDGEVIEW, IL 60455  
(708) 924-9155

TO: FABAC

CERR STA. LUCIA 200-21A  
MONTEREY MX 64635  
PHONE: (888) 242-0980  
FAX : (512) 469-6306

SHIP TO: HOB0 47  
7557 S. 78TH AVE.  
BRIDGEVIEW, IL 60455

**PURCHASE  
ORDER**

P.O. #: n00002185  
Store : 47

Order Date: 5/29/18  
Date Due : 7/17/18  
Alt. PO # :  
Order Type: NORMAL  
Buyer : JFIE

*10-3*

| VENDOR                                                                              | ASSIGNED CUST# | STATUS  | BACK     | REFER# | CODES                             | FREIGHT POLICY        | SHIP VIA        | TER#      | ALT. PO #    | Order Type    | NOTES |
|-------------------------------------------------------------------------------------|----------------|---------|----------|--------|-----------------------------------|-----------------------|-----------------|-----------|--------------|---------------|-------|
| FA153                                                                               |                | F       | N        | HTM1   | IMP                               | PROCFMA #PI-23405     | WIRE 6030 40%BL |           | Buyer : JFIE |               |       |
| LINE#                                                                               | STORE          | QTY QTY | ITEM/SKU | NUMBER | DESCRIPTION                       | MFG#/SPCL             | SPEC ORD#       | UNIT COST | U/M          | EXTENDED COST |       |
| SPECIAL INST: FOB CHINA=HOBOTJ ROUTE-EMAIL PICK UP INFO TO DISPATCH@HOBOTJ.LINE.COM |                |         |          |        |                                   |                       |                 |           |              |               |       |
| B.O.L TO: HOBOTJ 2650 BELVIDERE (R) MAURKEGAN, IL 60135                             |                |         |          |        |                                   |                       |                 |           |              |               |       |
| 1                                                                                   | 47             | 18      | 1191804  | 230    | -TOILET TANK RUNDA WHITE          | BTG328T OR 35T        |                 | 14.34     | EA           | 720.80        |       |
| 2                                                                                   | 47             | 82      | 1191805  | 008    | -TOILET BOWL ROUD RUNDA WHITE     | BTG3283 OR 358        |                 | 17.51     | EA           | 1401.20       |       |
| 3                                                                                   | 47             | 31      | 1213318  | N10    | -TOILET ALL IN BOX RND ADA WHT    | BTG 055 ONE-12+12+10  |                 | 44.81     | EA           | 1240.50       |       |
| 4                                                                                   | 47             | 30      | 1225035  | 233    | -DAFNE VANITY 24"V/TOP&MIRROR WHT | BMC101W ONE-12+12+10  |                 | 81.25     | EA           | 2437.50       |       |
| 5                                                                                   | 47             | 30      | 1225036  | 234    | -DAFNE VANITY 24"V/TOP&MIRROR BRN | BMC1013 ONE-12+12+10  |                 | 81.25     | EA           | 2437.50       |       |
| 6                                                                                   | 47             | 20      | 1207182  | 230    | -FARM SINK DBL WHITE 33X22X8      | ICBS6534-10+10        |                 | 247.22    | EA           | 4944.40       |       |
| 7                                                                                   | 47             | 10      | 1207183  | 010    | -FARM SINK SGL WHITE 33X22X8      | ICBS6546              |                 | 249.45    | EA           | 2494.50       |       |
| 8                                                                                   | 47             | 30      | 1217131  | 010    | -FARM SINK SS 33X22 SINGLE U/N    | F.KHS3322F-10+10+10   |                 | 239.54    | EA           | 7186.20       |       |
| 9                                                                                   | 47             | 30      | 1217132  | 010    | -FARM SINK SS 33X22 DOUBLE U/N    | F.KHD3322F-10+10+10   |                 | 269.96    | EA           | 3098.80       |       |
| 10                                                                                  | 47             | 30      | 1053550  | 010    | -SERCE VANITY 22" W/FCF-RAIN      | BN-046C-15+15         |                 | 155.90    | EA           | 4677.00       |       |
| 11                                                                                  | 47             | 30      | 1168216  | 232    | -VESSEL SINK FROST ROUND 16"      | B25-F-30              |                 | 20.88     | EA           | 626.40        |       |
| 12                                                                                  | 47             | 30      | 1217105  | R71    | -VESSEL SINK CERAMIC WHT (SNG)    | ICCG-1905-12+12+13+13 |                 | 155.00    | EA           | 4677.00       |       |
| 13                                                                                  | 47             | 30      | 1249191  | 008    | * FARM SINK CERAMIC WHT DBLE      | ICCG-1906             |                 | 165.00    | EA           | 4950.00       |       |
| 14                                                                                  | 47             | 30      | 1249192  | 230    | * FARM SINK CERAMIC WHT DBLE      | ICCG-1906             |                 | 165.00    | EA           | 4950.00       |       |

SPECIAL INST:

FOB CHINA=HOB0 TO ROUTE-EMAIL  
PICK UP INFO TO  
DISPATCH@HOB0ONLINE.COM

HOB0  
2650 BELVIDERE RD  
WAUKESHA, IL 60085

*12+11+7*  
*12+11+7*  
*12+11+7*

TOTAL UNITS 625

TOTAL COST \$1194.75  
TOTAL FREIGHT .00  
OTHER CHARGES .00  
TOTAL F.O. \$1194.75

P.O. Approved By:

Date:



PRELIMINARY PAGE FOR THE RECEIVING REPORT (RRP) FOR HOB0 47

## REPORT INITIATION CHOICES

## PRINTING SEQ:

- 1 = S.O. NUMBER  
2 = VENDOR (IN P.O. NUMBER ORDER)  
3 = LOCATION

DATE OF REQUEST: 10/ 8/2018  
TIME OF REQUEST: 9:59:27  
TERMINAL ID : 651  
USER ID : 10001  
P.O.'S FOR STORE : 0  
ITEMS FOR STORE:

PRINTER :  
PRINTING SEQ : 1  
PRINT OPTIONS :  
UPDATE OPTIONS : F  
UPDATE PRICES :  
SUBTOTALS (Y/N) : Y  
COPIES : 1

P.O. NUMBER : FROM 50  
VENDOR : 0000021285  
LOCATION :

R = BACKORDER  
D = DISCONTINUED  
I-REC = TOTAL RECEIVED  
F-REC = BEING RECEIVED  
R-REC = BEING RECEIVED

NOTE: QTY & PRICES SHOWN AS ORIGINAL VALUES ON TOP LINE OF DETAIL, UPDATED VALUES ON BOTTOM LINE OF DETAIL.  
NOTE: (#) in the PRICE (11-51) COST columns indicates that no update has occurred due to insufficient information

ABOUT COST UPDATING: When the vendor matches an item's primary vendor or secondary vendor, the replacement cost is updated. When the vendor matches an item's Mfg vendor, the Mfg cost is updated. When the vendor matches an IMH(V) vendor, that IMH(V) vendor's cost is updated. When the vendor matches none of the above, the replacement cost is updated. Average cost is always updated.

## PRINT OPTIONS:

- A = ALTERNATE LASER FORMAT (AUTO OR MODE2)  
B = CLEAR CUSTOMER BACKORDER FIELD  
C = SUPPRESS PRINTING OF COST  
D = DOUBLE SPACE DETAIL RECORDS  
E = ONLY PRINT ERR/HANDLED QTY EXCEPTIONS  
H = PRINT EXTENDED HEADER INFORMATION  
J = SUPPRESS PRINT OF PREFACE  
L = PRINT ONLY NEW ITEMS RECEIVED FIRST TIME  
M = PRINT NEW PRICE AFTER SUBTOTALS  
O = PRINT RECEIVED COST INSTEAD OF PRICES 1-5  
P = SUPPRESS PRINTING OF PRICES 1-5  
R = SUPPRESS PRINTING OF RETAIL  
T = PRINT TOTALS ONLY  
N = PRINT COST COST INSTEAD OF RETAIL  
X = PRINT EXTENDED COST INSTEAD OF RETAIL  
Y = PRINT DEPT TOTALS FOR FINALIZED ITEMS  
Z = ONLY PRINT ERR/HANDLED/QTY EXCEPTIONS

## UPDATE OPTIONS:

- E = EXCLUDE CENTRAL SELF ITEMS  
(TRUE VALUE, DIS ONLY)  
F = FINALIZE RECEIPTS  
G = FINALIZE COST INDEPENDENTLY  
H = FINALIZE RETAIL INDEPENDENTLY  
I = FINALIZE QUANTITY INDEPENDENTLY  
P = ALLOCATE RECEIPTS TO FOS ORDERS

## UPDATE PRICES:

- A = ALWAYS UPDATE REPLACEMENT COST  
B = PRORATE FREIGHT AND OTHER CHRGs FOR LAND CST  
C = UPDATE COST  
D = DO NOT UPDATE COST WITH LANDED COST  
E = DO NOT UPDATE COST WITH PROMO/TEMP COST FROM ERP  
G = UPDATE DESIRED GROSS PROFIT PERCENT  
H = PRESERVE HIGHEST COST  
K = DO NOT UPDATE MARKET COST  
M = UPDATE MATRIX PRICES RELATED TO COST  
N = DO NOT UPDATE LANDED COST WHEN EXISTING LANDED COST IS HIGHER  
P = UPDATE RETAIL/PRICE MATRIX  
V = DO NOT UPDATE ALTERNATE VENDOR COST(SPECIM)  
W = DO NOT UPDATE MFG VENDOR COST(SPECIAL)  
BLANK = NO UPDATE OF COST OR PRICES

RECEIVING REPORT (RRP) FOR HOB0 47

UPDATE PRICES:

OPTIONS: F

10/ 8/18 9:59:29 PAGE: 1

P.O.# HR ST VENDOR

REF # CREATED B TERMS SPECIAL SHIP-TO

LINE S# ITEM #

MFG #/SPEC

T-REC

T-REC

QTY

QTY

AVG COST

COST

RETAIL

RETAIL

RETAIL

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3 D A DESCRIPTION

MFG #/SPEC

T-REC

T-REC

QTY

QTY

AVG COST

COST

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000021285E N FAIRB PABAC

HTWT 5/23/18 N WIR 603D 401BL

1 1191804 BTC328T OR 35T

78

260

0

15.414

14.34

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N TOILET TANK ROUNDA WHITE

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1191805 BTC328B OR 35B

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N TOILET BOWL ROUND ROUNDA WHITE

82

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1213318 BTC 056 ONE

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N TOILET ALL IN BOX RND ADA WHIT

31

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1225025 BMCL01N ONE

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N DAENE VANITY 24"W/TOE&amp;MIRROR

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1225026 BMCL01B ONE

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N DAENE VANITY 24"W/TOE&amp;MIRROR

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1207182 ICS85334

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N FAIRM SINK DEL WHITE 33X22X8

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1207183 ICS85346

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16

282.218

249.45

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N FAIRM SINK SGL WHITE 33X22X8

0

16

16

282.218

249.45

499.00

499.00

499.00

499.00

499.00

499.00

# Northern District of Illinois Claims Register

## [18-30055 Oak Creek Distribution LLC](#)

**Honorable Judge:** Jacqueline P. Cox

**Chapter:** 11

**Office:** Chicago

**Last Date to file claims:**

**Trustee:**

**Last Date to file (Govt):**

*Creditor:* (27306272)

**Claim No:** 17

*Status:*

FABAC, LLC

*Original Filed*

*Filed by:* CR

J.R. BARRON

*Date:* 12/04/2018

*Entered by:* Kimetha Collier

217 ARIA RDG

*Original Entered*

*Modified:*

AUSTIN, TX 78738

*Date:* 12/04/2018

*No amounts claimed*

*History:*

[Details](#) [17-1](#) 12/04/2018 Claim #17 filed by FABAC, LLC, Amount claimed: (Collier, Kimetha)

*Description:*

*Remarks:* (17-1) Amount Unknown

## Claims Register Summary

**Case Name:** Oak Creek Distribution LLC

**Case Number:** 18-30055

**Chapter:** 11

**Date Filed:** 10/25/2018

**Total Number Of Claims:** 1

|                           |
|---------------------------|
| <b>No Amounts Claimed</b> |
|---------------------------|