

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA

Voluntary Petition

Name of Debtor (if individual, enter Last, First, Middle): Sexy Hair Concepts, LLC		Name of Joint Debtor (Spouse) (Last, First, Middle):																					
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names): Sexy Hair		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):																					
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all): 52-2355406		Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all):																					
Street Address of Debtor (No. & Street, City, and State): 21551 Prairie Street Chatsworth, CA		Street Address of Joint Debtor (No. & Street, City, and State):																					
ZIP CODE 91311		ZIP CODE																					
County of Residence or of the Principal Place of Business: Los Angeles		County of Residence or of the Principal Place of Business:																					
Mailing Address of Debtor (if different from street address):		Mailing Address of Joint Debtor (if different from street address):																					
ZIP CODE		ZIP CODE																					
Location of Principal Assets of Business Debtor (if different from street address above):		ZIP CODE																					
Type of Debtor (Form of Organization) (Check one box.) ☐ Individual (includes Joint Debtors) See Exhibit D on page 2 of this form ☒ Corporation (includes LLC and LLP) ☐ Partnership ☐ Other (if debtor is not one of the above entities, check this box and state type of entity below) _____	Nature of Business (Check one box.) ☐ Health Care Business ☐ Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) ☐ Railroad ☐ Stockbroker ☐ Commodity Broker ☐ Clearing Bank ☒ Other Tax-Exempt Entity (Check one box, if applicable) ☐ Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code.)	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) ☐ Chapter 7 ☐ Chapter 9 ☒ Chapter 11 ☐ Chapter 12 ☐ Chapter 13 ☐ Chapter 15 Petition for Recognition of a Foreign Main Proceeding ☐ Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding Nature of Debts (Check one box.) ☐ Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or house-hold purpose." ☒ Debts are primarily business debts.																					
Filing Fee (Check one box) ☒ Full Filing Fee attached ☐ Filing Fee to be paid in installments (Applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. ☐ Filing Fee waiver requested (Applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		Chapter 11 Debtors: Check one box: ☐ Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). ☒ Debtor is not a small business debtor as defined in 11 U.S.C. § 101 (51D). Check if: ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,190,000. ----- Check all applicable boxes: ☒ A plan is being filed with this petition ☒ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b)																					
Statistical/Administrative Information ☒ Debtor estimates that funds will be available for distribution to unsecured creditors. ☐ Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		THIS SPACE FOR COURT USE ONLY																					
Estimated Number of Creditors <table><tr><td>1-49</td><td>50-99</td><td>100-199</td><td>200-999</td><td>1,000-5,000</td><td>5,001-10,000</td><td>10,001-25,000</td><td>25,001-50,000</td><td>50,001-100,000</td><td>OVER 100,000</td></tr><tr><td>☐</td><td>☐</td><td>☐</td><td>☒</td><td>☐</td><td>☐</td><td>☐</td><td>☐</td><td>☐</td><td>☐</td></tr></table>				1-49	50-99	100-199	200-999	1,000-5,000	5,001-10,000	10,001-25,000	25,001-50,000	50,001-100,000	OVER 100,000	☐	☐	☐	☒	☐	☐	☐	☐	☐	☐
1-49	50-99			100-199	200-999	1,000-5,000	5,001-10,000	10,001-25,000	25,001-50,000	50,001-100,000	OVER 100,000												
☐	☐			☐	☒	☐	☐	☐	☐	☐	☐												
Estimated Assets <table><tr><td>\$0 to \$50,000</td><td>\$50,001 to \$100,000</td><td>\$100,001 to \$500,000</td><td>\$500,001 to \$1 million</td><td>\$1,000,001 to \$10 million</td><td>\$10,000,001 to \$50 million</td><td>\$50,000,001 to \$100 million</td><td>\$100,000,001 to \$500 million</td><td>\$500,000,001 to \$1 billion</td><td>More than \$1 billion</td></tr><tr><td>☐</td><td>☐</td><td>☐</td><td>☐</td><td>☐</td><td>☐</td><td>☒</td><td>☐</td><td>☐</td><td>☐</td></tr></table>		\$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion	☐	☐	☐	☐	☐	☐	☒	☐	☐	☐		
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☐	☐	☐	☐	☐	☐	☒	☐	☐	☐														
Estimated Liabilities <table><tr><td>\$0 to \$50,000</td><td>\$50,001 to \$100,000</td><td>\$100,001 to \$500,000</td><td>\$500,001 to \$1 million</td><td>\$1,000,001 to \$10 million</td><td>\$10,000,001 to \$50 million</td><td>\$50,000,001 to \$100 million</td><td>\$100,000,001 to \$500 million</td><td>\$500,000,001 to \$1 billion</td><td>More than \$1 billion</td></tr><tr><td>☐</td><td>☐</td><td>☐</td><td>☐</td><td>☐</td><td>☐</td><td>☒</td><td>☐</td><td>☐</td><td>☐</td></tr></table>		\$0 to \$50,000	\$50,001 to \$100,000	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion	More than \$1 billion	☐	☐	☐	☐	☐	☐	☒	☐	☐	☐		
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☐	☐	☐	☐	☐	☐	☒	☐	☐	☐														

Voluntary Petition

(This page must be completed and filed in every case.)

Name of Debtor(s):

Sexy Hair Concepts, LLC

FORM B1, Page 2

Prior Bankruptcy Case Filed Within Last 8 Years (If more than two, attach additional sheet)

Location
Where Filed:

Case Number:

Date Filed:

Location
Where Filed:

Case Number:

Date Filed:

Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor (If more than one, attach additional sheet)

Name of Debtor:

Ecoly International, Inc.

Case Number:

Date Filed:

District:

Central District of California

Relationship:

Affiliate

Judge:

Exhibit A

(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)

☐ Exhibit A is attached and made a part of this petition.

Exhibit B

(To be completed if debtor is an individual whose debts are primarily consumer debts.)

I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I have delivered to the debtor the notice required by 11 U.S.C. § 342(b).

X

Signature of Attorney for Debtor(s)

Date

Exhibit C

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

☐ Yes, and Exhibit C is attached and made a part of this petition.

☒ No

Exhibit D

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.

Information Regarding the Debtor - Venue

(Check any applicable box)

- ☒ Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.
- ☒ There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.
- ☐ Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

Certification by a Debtor Who Resides as a Tenant of Residential Property

Check all applicable boxes.

☐ Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

(Name of landlord that obtained judgment)

(Address of landlord)

- ☐ Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and
- ☐ Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.
- ☐ Debtor certifies that he/she has served the Landlord with this certification (11 U.S.C. § 362(1)).

In re Sexy Hair Concepts, LLC
Voluntary Petition

Pending Bankruptcy Case Filed by Affiliate of Debtor

Affiliate	District
Luxe Beauty Midco Corporation	Central District of California

Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):

FORM B1, Page 3

Signatures

Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct. [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12 or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. § 342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of Attorney

x /s/ Scott F. Gautier
Signature of Attorney for Debtor(s)
Scott F. Gautier
Printed Name of Attorney for Debtor(s)
Peitzman, Weg & Kempinsky LLP
Firm Name
10100 Santa Monica Blvd., Suite 1450
Address
Los Angeles, CA 90067
(310) 552-3100
Telephone Number
12/21/2010 211742
Date Bar Number

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

x /s/ T. Scott Avila
Signature of Authorized Individual
T. Scott Avila
Printed Name of Authorized Individual
Chief Restructuring Officer
Title of Authorized Individual
12/21/2010
Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign main proceeding, and that I am authorized to file this petition.

(Check only **one** box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. § 1515 are attached.

☐ Pursuant to 11 U.S.C. § 1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
(Signature of Foreign Representative)

(Printed Name of Foreign Representative)

Date

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

Address

X _____
Date

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual.

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

Attorney or Party Name, Address, Telephone & FAX Numbers, and California State Bar Number Scott F. Gautier (CA State Bar Number 211742) Peitzman, Weg & Kempinsky, LLP 10100 Santa Monica Blvd, Suite 1450, Los Angeles, CA 90067 T: 310-552-3100, F: 310-552-3101	FOR COURT USE ONLY
☒ Attorney for: Sexy Hair Concepts, LLC	
UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA	
In re: Sexy Hair Concepts, LLC	CASE NO.: CHAPTER: 11 ADV. NO.:
Debtor(s).	

**ELECTRONIC FILING DECLARATION
(CORPORATION/PARTNERSHIP)**

- ☒ Petition, statement of affairs, schedules or lists
☐ Amendments to the petition, statement of affairs, schedules or lists
☒ Other: Declaration to T. Scott Avila in Support of "First Day" Motions

Date Filed: December 21, 2010

Date Filed:

Date Filed: December 21, 2010

PART I - DECLARATION OF AUTHORIZED SIGNATORY OF DEBTOR OR OTHER PARTY

I, the undersigned, hereby declare under penalty of perjury that: (1) I have been authorized by the Debtor or other party on whose behalf the above-referenced document is being filed (Filing Party) to sign and to file, on behalf of the Filing Party, the above-referenced document being filed electronically (Filed Document); (2) I have read and understand the Filed Document; (3) the information provided in the Filed Document is true, correct and complete; (4) the "/s/," followed by my name, on the signature lines for the Filing Party in the Filed Document serves as my signature on behalf of the Filing Party and denotes the making of such declarations, requests, statements, verifications and certifications by me and by the Filing Party to the same extent and effect as my actual signature on such signature lines; (5) I have actually signed a true and correct hard copy of the Filed Document in such places on behalf of the Filing Party and provided the executed hard copy of the Filed Document to the Filing Party's attorney; and (6) I, on behalf of the Filing Party, have authorized the Filing Party's attorney to file the electronic version of the Filed Document and this Declaration with the United States Bankruptcy Court for the Central District of California.



Signature of Authorized Signatory of Filing Party

Date
December 21, 2010

T. Scott Avila

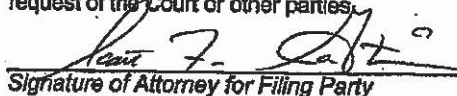
Printed Name of Authorized Signatory of Filing Party

Chief Restructuring Officer

Title of Authorized Signatory of Filing Party

PART II - DECLARATION OF ATTORNEY FOR FILING PARTY

I, the undersigned Attorney for the Filing Party, hereby declare under penalty of perjury that: (1) the "/s/," followed by my name, on the signature lines for the Attorney for the Filing Party in the Filed Document serves as my signature and denotes the making of such declarations, requests, statements, verifications and certifications to the same extent and effect as my actual signature on such signature lines; (2) an authorized signatory of the Filing Party signed the Declaration of Authorized Signatory of Debtor or Other Party before I electronically submitted the Filed Document for filing with the United States Bankruptcy Court for the Central District of California; (3) I have actually signed a true and correct hard copy of the Filed Document in the locations that are indicated by "/s/," followed by my name, and have obtained the signature of the authorized signatory of the Filing Party in the locations that are indicated by "/s/," followed by the name of the Filing Party's authorized signatory, on the true and correct hard copy of the Filed Document; (4) I shall maintain the executed originals of this Declaration, the Declaration of Authorized Signatory of Debtor or Other Party, and the Filed Document for a period of five years after the closing of the case in which they are filed; and (5) I shall make the executed originals of this Declaration, the Declaration of Authorized Signatory of Debtor or Other Party, and the Filed Document available for review upon request of the Court or other parties.



Signature of Attorney for Filing Party

Date
December 21, 2010

Scott F. Gautier

Printed Name of Attorney for Filing Party

**WRITTEN CONSENT OF MANAGING MEMBER
OF
SEXY HAIR CONCEPTS, LLC**

Ecoly International, Inc. (“Ecoly” or “Member”), the sole and managing member of Sexy Hair Concepts, LLC (“SHC” or “Company”), hereby adopts the following resolutions, as authorized by applicable law, the Bylaws of Ecoly, and the Operating Agreement of the Company:

WHEREAS, Luxe Beauty Midco Corporation (“Midco”), Ecoly, and SHC’s (collectively, the “Companies”) liabilities far exceed their assets and defaults have been declared by the Companies’ senior secured lenders (“Senior Secured Lenders”) and subordinated note holders (“Subordinated Lenders”);

WHEREAS, the Senior Secured Lenders have refused to enter into a forbearance agreement with the Companies and, pursuant to a letter dated December 9, 2010, intend to foreclose on the assets of SHC no later than January 14, 2011, if the Senior Secured Lenders debt is not paid in full, and where the Board of Directors of the Member (“Board”) has been advised by counsel that such foreclosure could take place upon only 10 days notice;

WHEREAS, for the past year, the Companies have unsuccessfully attempted to reach a consensual resolution of their insolvency related issues with the Senior Secured Lenders, Subordinated Lenders and other stakeholders;

WHEREAS, this attempt at consensual resolution has resulted in disputes and threats among the Companies, the Senior Secured Lenders, the Subordinated Lenders and other stakeholders, and has not revealed any source for a refinancing of the Companies or a restructuring of their debt;

WHEREAS, no buyer has been identified that is willing to purchase substantially all of the assets of SHC outside of a chapter 11 bankruptcy case on terms and conditions that are acceptable;

WHEREAS, the Companies’ management has indicated that the business may begin to suffer operating and financial difficulties if there is continued uncertainty with respect to the Companies’ future;

WHEREAS, SHC is a defendant in a time-consuming and expensive industry-wide class action lawsuit, and where the Companies would benefit from the automatic stay, pursuant to 11 U.S.C. § 362, afforded by filing a chapter 11 bankruptcy case;

WHEREAS, management believes that the Companies are able to operate on a cash flow positive basis through a chapter 11 process;

WHEREAS, the Companies have been preparing to file and operate as debtors-in-possession in a chapter 11 case for the past five months in connection with the investigation of a reorganization or 363 sale process;

WHEREAS, the Companies' options within a chapter 11 case would allow for resolution of the Companies' insolvency related issues to maximize value for all creditors and stakeholders and would provide a forum for each creditor and stakeholder to exercise their respective rights and remedies;

WHEREAS, the Company' has received an offer from a plan sponsor ("Plan Sponsor") to consummate a plan of reorganization on terms reviewed by the Board and heavily negotiated by the Company that provides for the highest and best value for all stakeholders; and

WHEREAS, the Member has determined, for the foregoing reasons, that it is in the best interests of the Company, its creditors, stakeholders and other interested parties, for the Company to file a voluntary petition for relief, under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code");

THEREFORE, IT IS:

RESOLVED, that the Company is hereby authorized to file voluntary petitions for relief under chapter 11 of the Bankruptcy Code; and it is

RESOLVED, that the Company is hereby authorized to employ Peitzman, Weg & Kempinsky LLP, to represent the Company as bankruptcy counsel, Imperial Capital, LLC, to serve as the Company's investment banker, and CRG Capital Partners, LLC, to serve as the Company's financial and restructuring advisors, and such other professional persons as may be necessary; and it is

RESOLVED, that T. Scott Avila, in his capacity as Chief Restructuring Officer of the Company, may execute and verify or certify, on behalf of the Company, a petition under chapter 11 and to cause the same to be filed in the appropriate United States Bankruptcy Court at such time as he shall determine is appropriate, and in connection therewith:

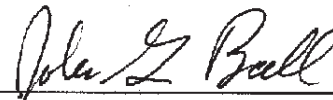
- a. Execute and file, or cause to be executed and filed, all petitions, schedules, lists, statements and other papers, and to take or direct any and all action that he deems necessary, proper or desirable in connection with the chapter 11 case for the Company with view toward the successful completion of the case;
- b. Maximize value to creditors and other stakeholders through a plan of reorganization or liquidation or a sale of substantially all of the Companies' assets pursuant to Bankruptcy Code section 363;
- c. Engage the current proposed investor as the Plan Sponsor on terms substantially as set forth in the investment agreement and plan of reorganization provided to the Board on December 15, 2010;

- d. Execute a debtor-in-possession financing agreement with the Senior Secured Lenders on terms substantially as set forth in the debtor-in-possession financing agreement negotiated by the Company;
- e. Take or direct all actions as may be necessary or appropriate, and to exercise all rights, claims, remedies, privileges, and to perform, or cause to be performed, all duties and obligations, as the Company may have as a debtor under chapter 11 of the Bankruptcy Code and related rules, and to execute and deliver, or cause to be executed and delivered, all instruments, petitions, agreements, certificates and documents in connection therewith, in the name of and on behalf of the Company, as in his judgment may be necessary or appropriate to carry out the intent and to accomplish the purpose of these resolutions; and it is

RESOLVED, that after filing the chapter 11 bankruptcy case, the Company's current officers, Karl-Heinz Pitsch, as Chief Executive Officer, and Mark Milner, as Chief Financial Officer, will continue to operate the Company in the ordinary course of business.

Dated: December 17, 2010

By: Ecoly International Inc.,
a California corporation



John G. Ball

Michael Frow

Marilyn Sylvestre

- d. Execute a debtor-in-possession financing agreement with the Senior Secured Lenders on terms substantially as set forth in the debtor-in-possession financing agreement negotiated by the Company;
- e. Take or direct all actions as may be necessary or appropriate, and to exercise all rights, claims, remedies, privileges, and to perform, or cause to be performed, all duties and obligations, as the Company may have as a debtor under chapter 11 of the Bankruptcy Code and related rules, and to execute and deliver, or cause to be executed and delivered, all instruments, petitions, agreements, certificates and documents in connection therewith, in the name of and on behalf of the Company, as in his judgment may be necessary or appropriate to carry out the intent and to accomplish the purpose of these resolutions; and it is

RESOLVED, that after filing the chapter 11 bankruptcy case, the Company's current officers, Karl-Heinz Pitsch, as Chief Executive Officer, and Mark Milner, as Chief Financial Officer, will continue to operate the Company in the ordinary course of business.

Dated: December 17, 2010

By: Ecoly International Inc.,
a California corporation

John G. Ball

Michael Frow

Marilyn Sylvestre

Attorney or Party Name, Address, Telephone & FAX Number, State Bar Number, and Court and Cause No. (DO NOT USE ONLY)

Scott F. Gautier (State Bar No. 211742)
 Peitzman, Weg & Kempinsky, 10100 Santa Monica, Blvd, Los Angeles, CA
 90067
 Phone: 310-552-3100, Fax: 310-552-3101

■ Attorney for: Sexy Hair Concepts, LLC

**UNITED STATES BANKRUPTCY COURT
 CENTRAL DISTRICT OF CALIFORNIA**

In re:

Sexy Hair Concepts, LLC

Debtor(s),

Plaintiff(s),

Defendant(s).

CASE NO.:

ADV. NO.:

CHAPTER: 11

**Corporate Ownership Statement Pursuant to
 F.R.B.P. 1007(a)(1) and 7007.1, and Local Bankruptcy Rule 1002-5**

Pursuant to F.R.B.P. 1007(a)(1) and 7007.1, and Local Bankruptcy Rule 1002-5, any corporation, other than a governmental unit, that is a debtor in a voluntary case or a party to an adversary proceeding or a contested matter shall file this statement identifying all its parent corporations and listing any publicly held company, other than a governmental unit, that directly or indirectly own 10% or more of any class of the corporation's equity interest, or state that there are no entities to report. This Corporate Ownership Statement must be filed with the initial pleading filed by a corporate entity in a case or adversary proceeding. A supplemental statement must promptly be filed upon any change in circumstances that renders this Corporate Ownership Statement inaccurate.

I, T. Scott Avila, the undersigned in the above-captioned case, hereby declare
 (Print Name of Attorney or Declarant)

under penalty of perjury under the laws of the United States of America that the following is true and correct:

[Check the appropriate boxes and, if applicable, provide the required information.]

1. I have personal knowledge of the matters set forth in this Statement because:

- I am the president or other officer or an authorized agent of the debtor corporation
☐ I am a party to an adversary proceeding
☐ I am a party to a contested matter
☐ I am the attorney for the debtor corporation

2. a. ■ The following entities, other than the debtor or a governmental unit, directly or indirectly own 10% or more of any class of the corporation's(s') equity interests:

[For additional names, attach an addendum to this form.]

Ecoly International, Inc.

b. ☐ There are no entities that directly or indirectly own 10% or more of any class of the corporation's equity interest.

/s/ T. Scott Avila
 Signature of Attorney or Declarant

12/21/10
 Date

T. Scott Avila
 Printed Name of Attorney or Declarant

1 Scott F. Gautier (CA State Bar No. 211742)
2 *sgautier@pwkllp.com*
3 Lorie A. Ball (State Bar No. 210703)
4 *lball@pwkllp.com*
5 Thor D. McLaughlin (CA State Bar No. 257864)
6 *tmclaughlin@pwkllp.com*
7 PEITZMAN, WEG & KEMPINSKY LLP
8 10100 Santa Monica Blvd., Suite 1450
9 Los Angeles, CA 90067
10 Telephone: (310) 552-3100
11 Facsimile: (310) 552-3101

12 Proposed Counsel for Debtor and Debtor-in-Possession

13 **UNITED STATES BANKRUPTCY COURT**
14 **CENTRAL DISTRICT OF CALIFORNIA**
15 **LOS ANGELES DIVISION**

16 In re	16 Case No.:
17 SEXY HAIR CONCEPTS, LLC,	17 Chapter 11
18 Debtor.	18 LIST OF CREDITORS HOLDING 20
	19 LARGEST UNSECURED CLAIMS
	20 PURSUANT TO FEDERAL RULE OF
	21 BANKRUPTCY PROCEDURE 1007(d);
	22 DECLARATION OF T. SCOTT AVILA

23 The above-captioned debtor (the “Debtor”), hereby submits the attached List of Creditors
24 Holding 20 Largest Unsecured Claims Pursuant to Federal Rule of Bankruptcy Procedure 1007(d) (the
25 “List”). The List does not include (1) persons who come within the definition of “insider” set forth in
26 11 U.S.C. § 101(31), or (2) secured creditors, unless the value of the collateral is such that the unsecured
27 deficiency places the creditor among the holders of the 20 largest unsecured claims.

28 The List was prepared by the Debtor based upon the ongoing review of its books and records.
The List, therefore, is subject to amendment if additional information becomes known as a result of the
ongoing review of the books and records.

Dated: December 21, 2010

PEITZMAN, WEG & KEMPINSKY LLP

By: /s/ Scott F. Gautier

Scott F. Gautier

Proposed Attorneys for Debtor and Debtor-in-Possession

DECLARATION OF SCOTT AVILA

I, Scott Avila, declare as follows:

1. I am the Chief Restructuring Officer for the Debtor in the above-captioned matter. The attached List of Creditors Holding 20 Largest Unsecured Claims (the "List") is true and correct to the best of our information and belief based upon our review of the Debtor's books and records. If additional information becomes known as a result of the ongoing review of the Debtor's books and records, the List will be promptly amended.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed this 21 day of December, 2010, at Los Angeles, California.

/s/ T. Scott Avila
T. Scott Avila
Chief Restructuring Officer
of Sexy Hair Concepts, LLC

In re Sexy Hair Concepts, LLC

(1) Name of creditor & mailing address	(2) Name, telephone & address of contact	(3) Nature of claim	(4) Contingent, unliquidated, disputed, subject to set off	(5) Amount
Northwestern Mutual Life Insurance Company 720 East Wisconsin Avenue, Milwaukee, Wisconsin 53202		Subordinated debt	Disputed	\$25,000,000.00
Kik Custom Products Dept CH 14106 Palatine, IL 60656-1471		Vendor		\$1,156,936.08
220 Laboratories 2375 Third Street Riverside, CA 92507		Vendor		\$539,030.76
Design Worx Packaging 31 Orchard Street Lake Forest, California 92630		Vendor		\$417,314.54
Cosway Company, Inc. Dept. 0876 Los Angeles, CA 90084-0876		Vendor		\$359,429.23
PDA Group 24935 Ave Kearney Valencia, CA 91355		Vendor		\$246,031.71
Aware Products Cust. # 470174 9250 Mason Ave. Chatsworth, CA 91311		Vendor		\$230,447.92

In re Sexy Hair Concepts, LLC

(1) Name of creditor & mailing address	(2) Name, telephone & address of contact	(3) Nature of claim	(4) Contingent, unliquidated, disputed, subject to set off	(5) Amount
CCL Container P.O. Box 95563 Chicago, IL 60694		Vendor		\$52,853.46
Laural Packaging Group 743 Via De La Paz Pacific Palisades, CA 90272		Vendor		\$43,509.83
Coronet Printing 9260 Owensmouth Chatsworth, CA 91311		Vendor		\$28,901.89
C.H. Robinson Worldwide Inc. P.O. Box 9121 Minneapolis, MN 55480-9121		Vendor		\$27,607.49
Condensa SA Avenida Marathon 2879 Santiago, Chile		Vendor		\$23,351.45
Premier Logistics Inc. 10911 Cherry Street, Suite #201 Los Alamitos, CA 90720		Vendor		\$9,075.00
Diplomat Packaging Co. 13010 Bradley Avenue Sylmar, CA 91342		Vendor		\$4,114.32
Bradley Component Supplies 545 E. Banning Street Compton, CA 90222		Vendor		\$2,748.98

Twenty Largest Unsecured Creditors
Page 2 of 3

In re Sexy Hair Concepts, LLC

(1) Name of creditor & mailing address	(2) Name, telephone & address of contact	(3) Nature of claim	(4) Contingent, unliquidated, disputed, subject to set off	(5) Amount
Canadian Sales Agency 1 Valleybrook Drive, Suite 305 Toronto, Ontario M3B 2S7		Vendor		\$1,173.00
Hairart Inc. 400 West 157 th Street Gardena, CA 90248		Vendor		\$1,169.86
Progressive P.O. Box 30108 Tampa, FL 33630				\$331.67
Jennifer Watson 2233 W 21st Street Los Angeles, CA 90018				\$160.00
Christyn C. Hannigan 571 Windsor Dr. Fox Lake, IL 60020				\$107.16

1 Scott F. Gautier (State Bar No. 211742)
sgautier@pwkllp.com
2 Lorie A. Ball (State Bar No. 210703)
lball@pwkllp.com
3 Thor McLaughlin (State Bar No. 257864)
tmclaughlin@pwkllp.com
4 PEITZMAN, WEG & KEMPINSKY LLP
10100 Santa Monica Boulevard, Suite 1450
5 Los Angeles, CA 90067
Telephone: (310) 552-3100
6 Facsimile: (310) 552-3101

7 Proposed Counsel for Debtors and Debtors in Possession

8
9 **UNITED STATES BANKRUPTCY COURT**
10 **CENTRAL DISTRICT OF CALIFORNIA**
11 **SAN FERNANDO VALLEY DIVISION**

12 In re:

13 Sexy Hair Concepts, LLC

14 Debtor and Debtor in Possession

Case No.:

Chapter 11

**LIST OF EQUITY SECURITY HOLDERS
PURSUANT TO FEDERAL RULE OF
BANKRUPTCY PROCEDURE 1007(a)(3);
DECLARATION OF T. SCOTT AVILA**

17
18 The above-captioned debtor hereby submits the attached List of Equity Security Holders
19 pursuant to Federal Rule of Bankruptcy Procedure 1007(a)(3).
20

21 Dated: December 21, 2010

PEITZMAN, WEG & KEMPINSKY LLP

22
23 By: /s/ Scott F. Gautier

24 Scott F. Gautier

25 Thor D. McLaughlin

26 Proposed Counsel for Sexy Hair Concepts, LLC
27
28

DECLARATION OF T. SCOTT AVILA

I, T. Scott Avila, declare as follows:

1. I am the Chief Restructuring Officer of the Debtor in the above-captioned matter.
The attached List of Equity Security Holders is true and correct to the best of my knowledge,
information and belief based upon my review of the Debtor's books and records.

I declare under penalty of perjury under the laws of the United States of America that the
foregoing is true and correct.

Executed this 21 of December, 2010 at Los Angeles, California.

/s/ T. Scott Avila
T. Scott Avila
Chief Restructuring Officer
Sexy Hair Concepts, LLC

In re Sexy Hair Concepts, LLC

List of Equity Security Holders

Name and last known address or place of business of holder	Security Class
Ecoly International, Inc. 21551 Prairie Street Chatsworth, CA 91311	Sole managing member of the Debtor

In re Sexy Hair Concepts, LLC Debtor.	CHAPTER 11 CASE NUMBER
---	-------------------------------

5. List the address(es) where the majority of the Debtor's assets are located based on a book value determination as set forth on the Debtor's most recent balance sheet:

21551 Prairie Street
Chatsworth, CA 91311

6. Disclose any different address(es) to those listed above within six months prior to the filing of this petition and state the reasons for the change in address(es):

None

7. State the name and address of the officer signing this Statement and the relationship of such person to the Debtor (*specify*):

T. Scott Avila
Chief Restructuring Officer
11835 West Olympic Blvd.
East Tower, Suite 650E
Los Angeles, CA 90064

8. Total number of attached pages of supporting documentation: 0

9. I declare under penalty of perjury under the laws of the United States of America, that the foregoing is true and correct.

Executed on the 21st day of December, 2010, at Los Angeles, California.

T. Scott Avila
Type Name of Officer

Chief Restructuring Officer
Position or Title of Officer

/s/ T. Scott Avila
Signature of Declarant

INFORMATION REQUIRED BY LOCAL BANKRUPTCY RULE 1015-2
UNITED STATES BANKRUPTCY COURT, CENTRAL DISTRICT OF CALIFORNIA

1. A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, his/her spouse, his or her current or former domestic partner, an affiliate of the debtor, any copartnership or joint venture of which debtor is or formerly was a general or limited partner, or member, or any corporation of which the debtor is a director, officer, or person in control, as follows: (Set forth the complete number and title of each such of prior proceeding, date filed, nature thereof, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A that was filed with any such prior proceeding(s).)

None

2. (If petitioner is a partnership or joint venture) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor or an affiliate of the debtor, or a general partner in the debtor, a relative of the general partner, general partner of, or person in control of the debtor, partnership in which the debtor is a general partner, general partner of the debtor, or person in control of the debtor as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of the proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A that was filed with any such prior proceeding(s).)

None

3. (If petitioner is a corporation) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, or any of its affiliates or subsidiaries, a director of the debtor, an officer of the debtor, a person in control of the debtor, a partnership in which the debtor is general partner, a general partner of the debtor, a relative of the general partner, director, officer, or person in control of the debtor, or any persons, firms or corporations owning 20% or more of its voting stock as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A that was filed with any such prior proceeding(s).)

In re Ecoly International, Inc.; chapter 11 case; filed 12/21/10; Central District of California, San Fernando Valley Division

In re Luxe Beauty Midco Corporation; chapter 11 case; filed 12/21/10; Central District of California, San Fernando Valley Division

4. (If petitioner is an individual) A petition under the Bankruptcy Reform Act of 1978, including amendments thereof, has been filed by or against the debtor within the last 180 days: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A that was filed with any such prior proceeding(s).)

None

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

Executed at Los Angeles, California.

/s/ T. Scott Avila

Debtor

Dated 12/21/10

Joint Debtor

1 Scott F. Gautier (State Bar No. 211742)
sgautier@pwkllp.com
2 Lorie A. Ball (State Bar No. 210703)
lball@pwkllp.com
3 Thor D. McLaughlin (State Bar No. 257864)
tmclaughlin@pwkllp.com
4 PEITZMAN, WEG & KEMPINSKY LLP
10100 Santa Monica Boulevard, Suite 1450
5 Los Angeles, CA 90067
Telephone: (310) 552-3100
6 Facsimile: (310) 552-3101

7 Proposed Counsel for the Debtor and Debtor in Possession

8
9 **UNITED STATES BANKRUPTCY COURT**
10 **CENTRAL DISTRICT OF CALIFORNIA**
11 **SAN FERNANDO VALLEY DIVISION**

12 In re:

13 Sexy Hair Concepts, LLC, a California limited
14 liability company,

15 Debtor and Debtor in Possession
16

Case No.:

Chapter 11

**DEBTOR'S SCHEDULES OF ASSETS AND
LIABILITIES**

17
18 Sexy Hair Concepts, LLC (the "Debtor") hereby submits its Schedules of Assets and
19 Liabilities (the "Schedules"). The Debtor operates a hair care product design and distribution
20 business. Since November, 2008, and January, 2009, respectively, the business has been managed by
21 Karl-Heinz Pitsch, as Chief Executive Officer, (the "CEO") and Mark Milner, as Chief Financial
22 Officer, who are responsible for maintaining the books and records associated with the business. In
23 addition, T. Scott Avila was hired in October, 2009 as the Chief Restructuring Officer to help manage
24 the Debtor. Based on the information available to these executives, the Debtor has attempted to
25 provide complete and accurate information, but no assurance can be made that the information is
26 complete and accurate, as the books and records of the Debtor have not been audited or verified. The
27 Debtor is, however, continuing to review and update the books and records and other financial
28 information, and the information provided in the Schedules may need to be augmented or corrected in
the future. Nothing contained in or omitted from the Schedules constitutes or should be deemed an

admission by the Debtor, and the Debtor reserves the right to amend the Schedules periodically to the extent necessary to reflect new or additional information.

Any failure to designate a claim or lien listed on the Schedules as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtor that such claim or lien is not “disputed,” “contingent,” or “unliquidated.” The Debtor reserves the right to dispute, or to assert offsets or defenses to, (i) any claim reflected on the Schedules as to amount, liability, priority, or classification, or (ii) any lien reflected on the Schedules as to validity, priority, or extent, or to otherwise subsequently designate any claim or lien as “disputed,” “contingent,” or “unliquidated.” Similarly, the designation of a contract or lease as “executory” does not constitute an admission by the Debtor that such contract or lease exists or is in fact “executory,” and the Debtor reserves the right to dispute that such contract or lease exists or is in fact “executory.”

Dated: December 21, 2010

PEITZMAN, WEG & KEMPINSKY LLP

By: /s/ Scott F. Gautier
Proposed Counsel for the Debtor and
Debtor in Possession

UNITED STATES BANKRUPTCY COURT

Central District of California

In re Sexy Hair Concepts, LLC	Case No.:
Debtor.	(If known)

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

	NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A -	Real Property	Y	1	\$ 0.00		
B-	Personal Property	Y	7	\$78,000,000		
C-	Property Claimed as Exempt	N	0			
D-	Creditors Holding Secured Claims	Y	1		\$ 62,750,475.60	
E-	Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Y	8		\$246,341.62	
F-	Creditors Holding Unsecured Nonpriority Claims	Y	6		\$ 28,144,330.35	
G-	Executory Contracts and Unexpired Leases	Y	15			
H-	Codebtors	Y	1			
I-	Current Income of Individual Debtor(s)	N	—			\$ —
J-	Current Expenditures of Individual Debtors(s)	N	—			\$ —
TOTAL			39	\$ 78,000,000	\$91,141,147.57	

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
None				

(Report also on Summary of Schedules.)

In re Sexy Hair Concepts, LLC	Case No.: Debtor. (If known)
----------------------------------	--

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY		NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1.	Cash on hand.		Petty Cash located at 21551 Prairie St., Chatsworth, CA 91311		\$712.00 (approx.)
2.	Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and home stead associations, or credit unions, brokerage houses, or cooperatives.		U.S. Bank, N.A. Checking Account, No:152306014449 Payroll Account, No: 152306014498 Lockbox Account No: 511467		\$1,422,837.68 \$0 \$0
3.	Security deposits with public utilities, telephone companies, landlords, and others.		See attached Schedule B-3		\$264,021.10
4.	Household goods and furnishings, including audio, video, and computer equipment.	X			
5.	Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6.	Wearing apparel.	X			
7.	Furs and jewelry.	X			
8.	Firearms and sports, photo-graphic, and other hobby equipment.	X			
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		See attached Schedule B-9		
10.	Annuities. Itemize and name each issuer.	X			
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c); Rule 1007(b)).	X			

In re Sexy Hair Concepts, LLC	Case No.:
Debtor.	(If known)

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

	TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14.	Interests in partnerships or joint ventures. Itemize.	X			
15.	Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16.	Accounts receivable.		Accounts Receivable		\$6,175,072.62
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19.	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A – Real Property.	X			
20.	Contingent and non-contingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22.	Patents, copyrights, and other intellectual property. Give particulars.		Registered Trademarks, Common Law Marks, Patent, and Domain Names.		\$263,220.84
23.	Licenses, franchises, and other general intangibles. Give particulars.		Additional goodwill indicated by proposed investment agreement*		\$57,046,583.87

*General intangibles represents difference between proposed consideration under the investment agreement and book value of assets to be delivered thereunder.

In re Sexy Hair Concepts, LLC	Case No.: (If known)
Debtor.	

SCHEDULE B -PERSONAL PROPERTY (Continuation Sheet)

TYPE OF PROPERTY		NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25.	Automobiles, trucks, trailers, and other vehicles and accessories.		Freightliner Truck located at 21551 Prairie St., Chatsworth, CA 91311		\$27,949.17
26.	Boats, motors, and accessories.	X			
27.	Aircraft and accessories.	X			
28.	Office equipment, furnishings, and supplies.		Office equipment, furnishings and fixtures, and leasehold improvements located at 21551 Prairie St., Chatsworth, CA 91311		\$590,281.81
29.	Machinery, fixtures, equipment, and supplies used in business.		Machines, equipment, computers, printers, molds, tools, and dies located at 21551 Prairie St., Chatsworth, CA 91311		\$1,516,119.54
30.	Inventory.		Inventory - See Attached		\$10,651,695.76
31.	Animals.	X	Schedule B-30		
32.	Crops - growing or harvested. Give particulars.	X			
33.	Farming equipment and implements.	X			
34.	Farm supplies, chemicals, and feed.	X			
35.	Other personal property of any kind not already listed. Itemize.		See attached Schedule B-35		\$41,500.00
4 continuation sheets attached Total ➤					\$ 78,000,000

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

In re Sexy Hair Concepts, LLC

Schedule B

Schedule B-3
Security Deposits

Name	Address	Address 2	City	ZIP Code	State	Amount
BLUE BALL ENTERPRISES	9201 GAZETTE AVENUE		CHATSWORTH	91311	CA	\$64,494.89
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	2110	MA	\$325,000
ERVIN COHEN & JESSUP LLP	9401 WILSHIRE BLVD, 9TH FL		BEVERLY HILLS	90212	CA	\$14,526.21
IMPERIAL CAPITAL	2000 AVE OF THE STARS 9TH FL SOUTH		LOS ANGELES	90067	CA	\$260,000
PEITZMAN, WEG & KEMPINSKY LLP	10100 SANTA MONICA BLVD	SUITE 1450	LOS ANGELES	90067	CA	\$300,000
CROWE HORWATH LLP	15233 VENTURA BLVD., 9TH FLOOR		SHERMAN OAKS	91403	CA	\$50,000
Kurtzman Carson Consultants LLC	2335 Alaska Avenue		El Segundo	90245	CA	\$26,500

Schedule B-9
Interest in Insurance Policies

1. Insurance Policy between Sexy Hair Concepts, LLC, and Chartis Specialty Insurance Company, numbered 01-423-78-37, dated December 17, 2009.
 - a. \$32,977.33 premium still on books, no further premium due.
2. Insurance Policy between Sexy Hair Concepts, LLC, and OneBeacon America Insurance Company, numbered 719-01-20-68-0000, effective March 11, 2010 to March 11, 2011.
 - a. \$6,035.34 current value of premium on books, premiums still due of \$11,773.15
3. Insurance Policy between Sexy Hair Concepts, LLC, and The St. Paul Travelers Companies, Inc., numbered GB09400794, effective March 11, 2010 to March 11, 2011.
 - a. \$ 761.98 premium on books, premiums still due of \$383.27
4. Insurance Policy between Sexy Hair Concepts, LLC, and Mt. Hawley Insurance Company, numbered MQE0201593, effective March 11, 2010 to March 11, 2011.
 - a. \$14,443.88 current value of premium still on books, premiums still due of \$0
5. Insurance Policy between Sexy Hair Concepts, LLC, and Illinois Union Insurance Company, numbered PPL G24878600 001, effective March 11, 2010 to March 11, 2011.
 - a. \$784.13 premium still on books, premium still due of \$2,566.80.

In re Sexy Hair Concepts, LLC

Schedule B

Schedule B-30**Inventory**

<u>Description</u>	<u>Location</u>	<u>Value</u>
Inventory	Sexy Hair Concepts, LLC 21551 Prairie St., Chatsworth, CA 91311	\$7,740,391.75
Total		\$7,740,391.75

Inventory Located at Debtor's Suppliers

<u>Description</u>	<u>Location</u>	<u>Value</u>
Inventory	220 Labs 2375 3rd Street Riverside, CA 92507-3306	\$253,320.49
Inventory	Aware Products 9250 Mason Ave. Chatsworth, CA 91311	\$178,931.69
Inventory	Cosway Co. 20633 Fordyce Ave., Carson, CA 90810	\$591,647.56
Inventory	Designworx 31 Orchard Road Lake Forest, California 92630	\$13,475.06
Inventory	Joar Labs 4115 San Fernando Rd Glendale, CA 91204	\$374,329.01
Inventory	KIK Custom Products 2030 Old Candler Rd. Gainesville, Georgia	\$885,556.69
Inventory	La Dove, Inc. 5701 Miami Lakes Drive Miami, FL 33014	\$5,356.43
Inventory	Diplomat Packaging Co. 13010 Bradley Ave. Sylmar, CA 91342	\$43,837.28
Inventory	JOVA Labs 9940 Remmet Ave. Chatsworth, CA 91311	\$1,384.24
Inventory	River Plate 8944 Balcom Ave. NORTHRIDGE, CA 91325	\$2,226.20
Inventory	MACPACK 24935 Kearney Ave., Valencia, CA 91355	\$561,239.36
Total		\$10,651,695.76

Schedule B-35

1. Accounts Receivable Other
 - a. \$41,500 (Due for Territory Rights)
 - i. European Beauty Distribution, Via Poggio Gagliaro N14, Montescudaio,
IT 56040

In re Sexy Hair Concepts, LLC	Main Document Page 33 of 250
Debtor.	Case No.: (If known)

SCHEDULE D – CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion, if Any" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND A ACCOUNT NUMBER <i>(See Instructions Above)</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Last four digits of ACCOUNT NO. Bank of Montreal, as Administrative Agent 115 S. LaSalle St., 12W Chicago, IL 60603	X		Date Claim Incurred: 4/9/08 Description: All assets				Not less than \$62,580,138.16	
Value \$ 78,000,000								
Last four digits of ACCOUNT NO. NMHG Financial Services P.O. Box 35701 Billings, MT 59107			Date Claim Incurred: 10/30/09 Description: All property leased by lessor to lessee				\$55,620.24 (subject to investigation and verification)	
Value \$ 69,317.04 (est.)								
Last four digits of ACCOUNT NO. Wells Fargo Bank, N.A. 300 Tri State Intl. Ste. 400 Lincolnshire, IL 60069			Date Claim Incurred: 10/22/2008 Description: All property leased by lessor to lessee				\$114,717.20 (subject to investigation and verification)	
Value \$ 109,807.35 (est.)								
Subtotal (Total of this page) ➤							\$ 62,750,475.60	
Total (Use only last page) ➤							\$ 62,750,475.60	

(Report total also on Summary of Schedules)

(If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

0 Continuation Sheets attached

In re Sexy Hair Concepts, LLC	Main Document Page 34 of 250	Case No.: Debtor. (If known)
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SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

- ☐ **Domestic Support Obligations:** Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).
- ☐ **Extensions of credit in an involuntary case:** Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).
- ☒ **Wages, salaries, and commissions:** Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).
- ☐ **Contributions to employee benefit plans:** Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).
- ☐ **Certain farmers and fishermen:** Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).
- ☐ **Deposits by individuals:** Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

In re Sexy Hair Concepts, LLC	Debtor.	Case No.: (If known)
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- ☐ **Taxes and Certain Other Debts Owed to Governmental Units:** Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).
- ☐ **Commitments to Maintain the Capital of an Insured Depository Institution:** Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).
- ☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated:** Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

*Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

6 Continuation Sheets attached

In re Sexy Hair Concepts, LLC	Case No.: Debtor. (If known)
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SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Wages, salaries, and commissions - 11 U.S.C. 507(a)(4)

Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBATOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Last four digits of Account No.									
Employee accrued vacation and/or sick pay See Attachment E-1							\$246,341.62	\$246,341.62	
Last four digits of Account No.									
Last four digits of Account No.									
Last four digits of Account No.									
Last four digits of Account No.									
Last four digits of Account No.									
Subtotals (Totals of this page) ➤							\$ 246,341.62	\$ 246,341.62	
Total (Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.) ➤							\$ 246,341.62		
Totals (Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.) ➤								\$246,341.62	\$

Sheet no. 1 of 6 continuation sheets
attached to Schedule of Creditors Holding
Priority Claims

In re Sexy Hair Concepts, LLC
Schedule E

Attachment E-1

Name	Hire Date	Leave Type	Vacation	Sick	Expense Reimbursement
AGUIRRE, OSCAR G	7/5/2005	Vacation	1,500.41	-	
		Sick	-	725.24	
ALVAREZ, ARACELI	12/14/2009	Vacation	857.52	-	
		Sick	-	361.77	
AMEZCUA, MARLENE	11/27/2006	Vacation	2,824.21	-	
		Sick	-	1,751.59	
ARIAS TAMAYO, JUAN M	4/19/2010	Vacation	241.92	-	
		Sick	-	344.12	
BAKER, LISA A	12/1/2003	Vacation	1,625.26	-	
		Sick	-	186.66	
		Expense Reimbursement			2,079.96
BARRIENTOS, JUAN F	9/20/2010	Vacation	-	-	
		Sick	-	-	
BELTRAN DEL RIO, LUISANNA	12/17/2007	Vacation	643.71	-	
		Sick	-	-	
BICKAR, CHERI M	10/1/2008	Vacation	2,159.31	-	
		Sick	-	1,287.60	
		Expense Reimbursement			4,804.48
BRANDT, RENEE M	2/21/2008	Vacation	2,540.42	-	
		Sick	-	1,267.44	
BURNETT, ALICIA R	9/15/1994	Vacation	7,431.70	-	
		Sick	-	387.71	
CAMPORREDONDO, DOREEN A	6/18/2007	Vacation	3,153.28	-	
		Sick	-	1,664.00	
CARRANZA, HORACIO O	9/9/2005	Vacation	1,070.54	-	
		Sick	-	73.43	
CORREA, MICHAEL A	10/1/2007	Vacation	185.76	-	
		Sick	-	156.96	
COSTIC, MEGAN	10/6/1997	Vacation	2,369.70	-	
		Sick	-	335.32	
DART, CYNTHIA S	5/5/2008	Vacation	1,985.00	-	
		Sick	-	1,865.60	
ESCAMILLA, MARIO	4/2/2001	Vacation	1,618.99	-	
		Sick	-	188.81	
FABIAN, RENE	6/6/2007	Vacation	493.93	-	
		Sick	-	-	
FLORES, HOMERO R	6/17/1991	Vacation	4,902.00	-	
		Sick	-	1,634.00	
FOSS, SCOTT M	1/4/2010	Vacation	2,610.02	-	
		Sick	-	1,301.77	

In re Sexy Hair Concepts, LLC
Schedule E

Attachment E-1

Name	Hire Date	Leave Type	Vacation	Sick	Expense Reimbursement
FROST, HEATHER A	10/24/2007	Vacation	1,407.85	-	
		Sick	-	784.40	
		Expense Reimbursement			112.80
GARCIA, CIPRIANO	12/8/2003	Vacation	1,669.20	-	
		Sick	-	556.40	
GARCIA, LUIS A	11/1/2010	Vacation	-	-	
		Sick	-	-	
GEISINGER, JEFFREY S	8/24/1998	Vacation	2,167.45	-	
		Sick	-	804.86	
		Expense Reimbursement			6,738.49
GILL, CHRISTOPHER J	12/16/2005	Vacation	786.25	-	
		Sick	-	316.06	
GODINEZ COBAR, SERGIO G	8/30/2010	Vacation	217.26	-	
		Sick	-	108.36	
GORANSON, STEPHANIE P	1/2/2008	Vacation	2,698.94	-	
		Sick	-	1,865.20	
GRAHAM, WENDY M	1/31/2005	Vacation	1,515.81	-	
		Sick	-	930.80	
GREAVES, JANICE L	2/2/2009	Vacation	1,005.18	-	
		Sick	-	-	
GUIBOA, ANJANETTE R	3/27/2003	Vacation	2,829.20	-	
		Sick	-	811.25	
GULBRANSON, KEITH D	3/1/2004	Vacation	1,811.19	-	
		Sick	-	14.36	
HARDY, RAFE V	10/8/2007	Vacation	3,985.23	-	
		Sick	-	2,307.60	
HARTE, KATHLEEN J	6/1/2009	Vacation	3,225.21	-	
		Sick	-	1,923.20	
		Expense Reimbursement			9,192.35
HEBRON, HEATHER A	10/17/2005	Vacation	88.84	-	
		Sick	-	19.83	
HERNANDEZ, ESVIN	12/26/1994	Vacation	3,040.34	-	
		Sick	-	511.75	
HILL, MARGARET L	7/9/2007	Vacation	2,397.16	-	
		Sick	-	1,747.20	
		Expense Reimbursement			940.22
IBARRA, LIZETH	2/26/2007	Vacation	1,106.51	-	
		Sick	-	110.20	
JACOBSON, LISA M	8/1/2008	Vacation	2,658.53	-	
		Sick	-	1,725.20	
JARVI, STEPHEN M	7/1/2010	Vacation	-	-	
		Sick	-	-	
		Expense Reimbursement			302.36

In re Sexy Hair Concepts, LLC
Schedule E

Attachment E-1

Name	Hire Date	Leave Type	Vacation	Sick	Expense Reimbursement
JIMENEZ, JEREMIAS	9/20/2010	Vacation	-	-	
		Sick	-	-	
JIMENEZ, MARTHA P	1/2/2008	Vacation	474.54	-	
		Sick	-	358.16	
JOYA, ANNA L	3/12/2007	Vacation	686.22	-	
		Sick	-	-	
JUDSON, RICHARD S	1/26/2003	Vacation	4,751.80	-	
		Sick	-	2,115.20	
		Expense Reimbursement			1,606.80
LAURUTIS, JODI L	2/16/2002	Vacation	1,389.41	-	
		Sick	-	243.93	
LOPE, XARLIN R	12/10/1993	Vacation	3,462.00	-	
		Sick	-	779.24	
LOPEZ, CHONA L	10/15/1997	Vacation	4,937.14	-	
		Sick	-	1,660.90	
LOPEZ, JOSEFINA	6/5/2006	Vacation	506.96	-	
		Sick	-	541.17	
LUCHT, HEATHER A	9/25/2007	Vacation	1,659.90	-	
		Sick	-	1,200.00	
LUTZY, KARINA	10/30/2006	Vacation	2,942.59	-	
		Sick	-	1,906.88	
MARTINEZ, ALEJANDRO	10/8/2007	Vacation	811.27	-	
		Sick	-	140.17	
MARTINEZ, CARLOS R	5/7/2007	Vacation	433.80	-	
		Sick	-	282.24	
MCKEE, KIMBERLY P	1/23/2010	Vacation	1,954.88	-	
		Sick	-	974.84	
MEDINA JUAREZ, SILVINO	10/28/2002	Vacation	1,412.42	-	
		Sick	-	319.68	
Milner, Mark	02/09/2009	Vacation	10,950.00	-	
		Sick	-	-	
		Expense Reimbursement			911.89
MONTERO MENDEZ, LUIS E	4/12/1999	Vacation	1,131.18	-	
		Sick	-	510.00	
MUNDELL, LINDSAY M	1/10/2008	Vacation	678.25	-	
		Sick	-	79.44	
MUNGUIA, DANIEL	10/23/2006	Vacation	751.34	-	
		Sick	-	181.19	
NIXON, NICOLE M	10/7/2007	Vacation	1,332.78	-	
		Sick	-	598.60	

In re Sexy Hair Concepts, LLC
Schedule E

Attachment E-1

Name	Hire Date	Leave Type	Vacation	Sick	Expense Reimbursement
OTTOMANELLI, DENISE J	6/11/2007	Vacation	2,870.12	-	
		Sick	-	1,507.97	
PARKS, JENNIFER	9/4/2001	Vacation	10,095.60	-	
		Sick	-	3,365.20	
		Expense Reimbursement			2,661.50
Pitsch, Karl Heinz	11/10/2008	Vacation	10,950.00	-	
		Sick	-	-	
RAGLIN ROBINSON, ALISON M	3/5/2009	Vacation	2,014.61	-	
		Sick	-	507.07	
REYES, LIZA G	11/9/1999	Vacation	3,823.57	-	
		Sick	-	935.35	
RIVERA, MARIA E	11/30/2009	Vacation	953.10	-	
		Sick	-	235.90	
ROQUE, ANTONIO R	9/24/2007	Vacation	880.00	-	
		Sick	-	440.00	
SANCHEZ, ALBERTO	7/5/2005	Vacation	815.68	-	
		Sick	-	333.14	
SNYDER, JILLYNN V	12/12/2005	Vacation	1,307.51	-	
		Sick	-	962.75	
STILL, DENISE R	9/11/2006	Vacation	330.03	-	
		Sick	-	42.99	
STRICKLAND, LESLIE M	6/11/2007	Vacation	2,608.73	-	
		Sick	-	1,423.20	
		Expense Reimbursement			1,884.70
TANJUAQUIO, JANE	8/20/1999	Vacation	1,223.66	-	
		Sick	-	204.04	
TEASLEY, KENDRA D	1/18/2010	Vacation	2,049.92	-	
		Sick	-	1,328.79	
THEMARAS, ERIKA H	11/12/2007	Vacation	808.11	-	
		Sick	-	779.72	
TOWNSEND, RACHEL R	4/1/2008	Vacation	669.09	-	
		Sick	-	215.57	
URIAS, MARK J	8/30/2010	Vacation	205.00	-	
		Sick	-	102.23	
VAQUERANO, GLENDA L	10/18/2010	Vacation	-	-	
		Sick	-	-	
VENEGAS, MARIA	1/2/2002	Vacation	3,050.93	-	
		Sick	-	1,148.80	
VIDES, FRANCISCO	3/5/2001	Vacation	409.38	-	
		Sick	-	308.73	

In re Sexy Hair Concepts, LLC
Schedule E

Attachment E-1

Name	Hire Date	Leave Type	Vacation	Sick	Expense Reimbursement
VILLALOBOS, MONIQUE N	9/23/2010	Vacation	-	-	
		Sick	-	-	
WESTLIND, TRICIA M	11/7/2006	Vacation	1,438.62	-	
		Sick	-	1,073.60	
		Expense Reimbursement			2,070.48
WIENER, ASHLEY J	6/14/2010	Vacation	-	-	
		Sick	-	70.11	
YAEGER, DAVID A	10/4/2004	Vacation	8,913.60	-	
		Sick	-	-	
ZAVALA, CHRISTINA	2/20/2006	Vacation	659.72	-	
		Sick	-	115.19	
Grand Total			167,167.27	55,060.67	33,306.03

In re Sexy Hair Concepts, LLC Debtor.	Case No.: (If known)
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SCHEDULE F- CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts filing a case under chapter 7, report this total also on the Statistical Summary of Certain Liabilities and Related Data..

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Last four digits of ACCOUNT NO.							
NORTHWESTERN MUTUAL LIFE INS. CO 720 EAST WISCONSIN AVE MILWAUKEE, WISCONSIN 53202			04/09/2008			X	\$25,000,000.00
Last four digits of ACCOUNT NO.							
KIK CUSTOM PRODUCTS DEPT. CH 14106 PALATINE, IL 60656-1471			08/13/2010- 12/20/2010				\$1,156,936.08
Last four digits of ACCOUNT NO.							
220 LABORATORIES 2375 THIRD STREET RIVERSIDE CA 92507			08/13/2010- 12/20/2010				\$539,030.76
Last four digits of ACCOUNT NO.							
DESIGN WORX PACKAGING 31 ORCHARD STREET LAKE FOREST CA 92630			08/13/2010- 12/20/2010				\$417,314.54

Subtotal ➤ \$ 27,113,281.38

5 Continuation Sheets attached

Total
(Use only on last page of the completed Schedule F.) ➤
(Report also on Summary of Schedules and, if applicable, on
the Statistical Summary of Certain Liabilities and Related Data.)

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In re Sexy Hair Concepts, LLC Debtor.	Case No.: (If known)
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SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Last four digits of ACCOUNT NO. COSWAY COMPANY, INC. DEPT. 0876 LOS ANGELES CA 90084-0876			08/13/2010- 12/20/2010				\$359,429.23
Last four digits of ACCOUNT NO. PDA GROUP 24935 AVE KEARNEY VALENCIA, CA 91355			08/13/2010- 12/20/2010				\$246,031.71
Last four digits of ACCOUNT NO. Aware Products CUST. # 470174, 9250 MASON AVE CHATSWORTHCA 91311			08/13/2010- 12/20/2010				\$230,447.92
Last four digits of ACCOUNT NO. CCL CONTAINER P.O. BOX 95563 CHICAGO IL 60694-			08/13/2010- 12/20/2010				\$52,853.46

Sheet no. 1 of 5 sheets attached to
Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal ➤	\$ 888,762.32
Total (Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable on the Statistical Summary of Certain Liabilities and Related Data.) ➤	\$

In re Sexy Hair Concepts, LLC Debtor.	Case No.: (If known)
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SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Last four digits of ACCOUNT NO.							
LAURAL PACKAGING GROUP 743 VIA DE LA PAZ PACIFIC PALISADES CA 90272			08/13/2010- 12/20/2010				\$43,509.83
Last four digits of ACCOUNT NO.							
CORONET PRINTING 9260 OWENSMOUTH CHATSWORTHCA 91311			08/13/2010- 12/20/2010				\$28,901.89
Last four digits of ACCOUNT NO.							
C.H. ROBINSON WORLDWIDE INC. P.O. BOX 9121 MINNEAPOLIS MN 55480-9121			08/13/2010- 12/20/2010				\$27,607.49
Last four digits of ACCOUNT NO.							
Condensa SA AVENIDA MARATHON 2879 Santiago Chile			08/13/2010- 12/20/2010				\$23,351.45

Subtotal ➤ \$ 123,370.66

Sheet no. 2 of 5 sheets attached to
Schedule of Creditors Holding Unsecured
Nonpriority Claims

Total
(Use only on last page of the completed Schedule F.) ➤
(Report also on Summary of Schedules and, if applicable on the
Statistical Summary of Certain Liabilities and Related Data.)

\$

In re Sexy Hair Concepts, LLC Debtor.	Case No.: (If known)
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SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Last four digits of ACCOUNT NO.							
PREMIER LOGISTICS INC 10911 CHERRY STREET, SUITE#201 LOS ALAMITOS CA 90720			08/13/2010- 12/20/2010				\$9,075.00
Last four digits of ACCOUNT NO.							
DIPLOMAT PACKAGING CO 13010 BRADLEY AVENUE SYLMAR CA 91342			08/13/2010- 12/20/2010				\$4,114.32
Last four digits of ACCOUNT NO.							
Bradley Component Supplies 545 E Banning Street Compton CA 90222			08/13/2010- 12/20/2010				\$2,748.98
Last four digits of ACCOUNT NO.							
CANADIAN SALES AGENCY 1 VALLEYBROOK DRIVE, SUITE 305 TORONTO, ONTARIO M3B 2S7			08/13/2010- 12/20/2010				\$1,173.00

Subtotal ➤ \$ 17,147.30

Sheet no. 3 of 5 sheets attached to
Schedule of Creditors Holding Unsecured
Nonpriority Claims

Total
(Use only on last page of the completed Schedule F.) ➤
(Report also on Summary of Schedules and, if applicable on the
Statistical Summary of Certain Liabilities and Related Data.)

\$

In re Sexy Hair Concepts, LLC Debtor.	Case No.: (If known)
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SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Last four digits of ACCOUNT NO. HAIRART INC. 400 WEST 157TH STREET GARDENA CA 90248			08/13/2010- 12/20/2010				\$1,169.86
Last four digits of ACCOUNT NO. Progressive PO BOX 30108 Tampa FL 33630			08/13/2010- 12/20/2010				\$331.67
Last four digits of ACCOUNT NO. Jennifer Watson 2233 W 21ST STREET Los Angeles CA 90018			08/13/2010- 12/20/2010				\$160.00
Last four digits of ACCOUNT NO. Christyn C. Hannigan 571 WINDSOR DR. Fox Lake IL 60020			08/13/2010- 12/20/2010				\$107.16

Subtotal ➤ \$ 1,768.69

Sheet no. 4 of 5 sheets attached to
Schedule of Creditors Holding Unsecured
Nonpriority Claims

Total
(Use only on last page of the completed Schedule F.) ➤
(Report also on Summary of Schedules and, if applicable on the
Statistical Summary of Certain Liabilities and Related Data.)

\$

In re Sexy Hair Concepts, LLC Debtor.	Case No.: (If known)
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SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Last four digits of ACCOUNT NO.							
Deborah M. St., Rose 50 Dale Street Boston, MA 02119			6/18/10	X	X	X	Unknown
Last four digits of ACCOUNT NO.							
Plaintiffs of Salon Fad v. L'Oreal USA, Inc., pending before the U.S District Court for the Southern District of N.Y. case no. 10-cv-5063 1000 Louisiana Street, Suite 5100 Houston, TX 77002			7/1/10	X	X	X	Unknown
Last four digits of ACCOUNT NO.							
Last four digits of ACCOUNT NO.							

Sheet no. 5 of 5 sheets attached to
Schedule of Creditors Holding Unsecured
Nonpriority Claims

Subtotal ➤	\$
Total (Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable on the Statistical Summary of Certain Liabilities and Related Data.) ➤	\$ 28,144,330.35

In re Sexy Hair Concepts, LLC Debtor.	Case No.: (If known)
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SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Michael O'Rourke Institute of Courage 1135 North Topanga Canyon Blvd. Topanga, CA 90290	Agreement of use for the Institute of Courage (IOC) for 2010 and 2011 Dated: December 1, 2009
220 Laboratories, Inc. 2375 Third Street Riverside, CA 92507	Confidentiality Agreement Dated: December 3, 1999 Formula Transfer Agreement Dated: December 15, 1999; Revised January 6, 2000 Confidentiality Agreement Dated: November 1, 2008
Outsourcing Services Group, Inc. 425 South Ninth Avenue City of Industry, CA 91746	Formula Transfer of Ownership Agreement Dated: November 2, 2002 Non-Disclosure Agreement Dated: September 15, 1998 Non-Disclosure Agreement Dated: October 19, 1999
Bocchi Labs/Medicia 26421 Ruether Ave. Santa Clarita, CA 91350	Confidentiality Agreement Dated: May 31, 2007 Contract Filler Agreement Dated: May 31, 2007
Joar Labs, Inc. 4218 San Fernando Rd. Glendale, CA 91204	Confidential Disclosure Agreement Dated: October 14, 1999 Contract Filler Agreement Dated: February 7, 2000 Formula Ownership Agreement Dated: February 7, 2000
La Dove Inc. PO Box 5169 Hialeah, FL 33014	Contract Filler Agreement Dated: January 14, 2005

In re Sexy Hair Concepts, LLC Debtor.	Case No.: (If known)
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SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Aware Products Inc. 9250 Mason Ave. Chatsworth, CA 91311	Formula Ownership Agreement Dated: March 22, 1996 Formula Ownership Agreement Dated: September 28, 1999 Contract Filler Agreement Dated: February 17, 2003
Cosmetic Technologies 823 S Main St Findlay, OH 45840	Contract Filler Agreement Dated: March 31, 2010 Confidentiality Agreement (undated)
Chicago Aerosol, LLC 1300 North Street Coal City, IL 60416	Contract Filler Agreement Dated: April 17, 2009 Confidentiality Agreement Dated: April 20, 2009
Cosway Company, Inc. 2500 S. Edison Way Dominguez Hills, CA 90220	Non-Disclosure Agreement Dated: July 6th 1998 Assumption and Assignment Agreement Dated: September 17, 2010
Charm Distributions Malenkovskaya Street, 32 Building 2A Moscow, Russia 107113	International Distributorship Agreement Dated: June, 2007
Complete Hairdressing Supplies Pty. Ltd. 112 Greenway Road Greenside 2193 JHB South Africa	International Distributorship Agreement Dated: November 15, 2005
Friends A/S Industruveien 9 1890 Rakkestad, Norway	International Distributorship Agreement Dated: September 6, 2007, amended June 8, 2008 and amended November 30, 2010. Anti-Diversion Agreement Dated: September 6, 2007

In re Sexy Hair Concepts, LLC Debtor.	Case No.: (If known)
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SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
HairConcepts GmbH Rheinstrasse 20-22 4578 Mulheim a.d. Ruhr, Germany	International Distributorship Agreement Dated: July 24, 2007; Revised: December 16, 2009 Amendment Letter Dated October 5, 2010
Malys of California 28145 W. Harrison Pkwy Valencia, CA 91355	Domestic Distributorship Agreement Dated: March 23, 2007
Arthur Resnick, d.b.a Salon Direct 253 South Main Street Middleton, MA 01949	Domestic Distributorship Agreement Dated: January 1, 2008
European Beauty Distribution Via di Poggio Gagliardo 14/C 56040 Montescudaio, Italy	International Distributorship Agreement Dated: January 1, 2010 Anti-Diversion Agreement Dated: January 1, 2010
Fraganica Col. Izaguirre Compleja Industal San Miguel Bod #1 Tegucigalpa, Honduras	Authorization for Distribution and Sale of Sexy Hair Concepts, LLC Product Dated: December 15, 2009
Hairium Ltd. Vapaudenkatu 48-50 Jyvaskyla 40100 - Finland	Anti-Diversion Agreement Dated: December 31, 2009 International Distributorship Agreement Dated: January 1, 2010
The Kirschner Group, Inc. 26017 Huntington Lane, Unit C Valencia, CA 91355	Independent Manufacturer's Representative Agreement Dated: December 8, 2010

In re Sexy Hair Concepts, LLC Debtor.	Case No.: (If known)
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SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Kaluga Pro Beauty Group S.A. Blv. Espana 2103 Esq. Pablo de Maria Montevideo, Uruguay	Authorization for Distribution and Sale of Sexy Hair Concepts, LLC Product Dated: November 13, 2009 Anti-Diversion Agreement Dated: January 1, 2010 International Distributorship Agreement Dated: January 1, 2010
Pepko Beauty Group S.A. Boyaca 661 Buenos Aires, C.F. 1406	Authorization for Distribution and Sale of Sexy Hair Concepts, LLC Product Dated: August 25, 2009
Arnold's, Inc. 8023 Interstate 30 Little Rock, AR 72219	Distributor Agreement Dated: September 26, 2000
Windsor Beauty Supply, Inc. 24280 Middlebelt Road Farmington Hills, MI 48336	Anti-Diversion Agreement Dated: April 2, 2010 General Release Dated: April 2, 2010 Domestic Distribution Agreement Dated: April 2, 2010
Seeley & Seeley Salon Professional 5 Nicole Court Grisborne Victoria Australia 3437	Anti-Diversion Agreement Dated: January 1, 2010 International Distributorship Agreement Dated: January 1, 2010
Cosmo Group F-32 / 2A Block 4, Clifton Karachi, Pakistan	International Distributorship Agreement Dated: July 20, 2009
M.A.P. Corporation # 812 Daeryong Dream Tower 1 684-3 Deungchon-dong, Gangseo-gu Seoul, Korea	Anti-Diversion Agreement Dated: August 1, 2009 International Distributorship Agreement Dated: August 1, 2010

In re Sexy Hair Concepts, LLC Debtor.	Case No.: (If known)
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SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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Plus Hair Limitada Mariano Sanchez Fontecilla 922 Las Condes, Santiago Chile	Anti-Diversion Agreement Dated: April 1, 2010 International Distributorship Agreement Dated: April 1, 2010
Gateway Military Sales, LLC 16024 Manchester Road, Suite 235 Wildwood, MO 63011	Business Agreement Dated: January 27, 2009
Time Warner Business Class 550 N Continental Blvd El Segundo, CA 90245	Service Agreement Dated: March 11, 2010
Canon Business Solutions-West, Inc. 110 West Walnut Street Gardena, CA 90248	Lease Agreement Dated: May 23, 2007 Service Agreement Dated: May 23, 2007
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Service Agreement Dated: July 31, 2009
Xerox Corporation 45 Glover Avenue P.O. Box 4505 Norwalk, CT 06856-4505	Lease Agreement Dated: August 19, 2009 Lease Agreement Dated: September 27, 2010
GXS, Inc. 9711 Washingtonian Boulevard Gaithersburg, MD 20878	Amended Agreement Dated: August 18, 2006
Sprint Solutions, Inc. 12524 Sunrise Valley Drive Reston, VA 20196	Sprint PCS Services Agreement Dated: September 18, 2007

In re Sexy Hair Concepts, LLC Debtor.	Case No.: (If known)
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SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Specialists in Custom Software, Inc. 2120 Colorado Ave, Suite 150 Santa Monica, CA 90404	Implementation/Support Agreement Dated: February 16, 2010
barrdesigns 4332 Garthwaite Avenue Los Angeles, CA 90008	Website Developer Agreement Dated: December 2, 2009
Galpin Jaguar Lincoln Mercury 15430 Roscoe Blvd. Van Nuys, CA 91406	Motor Vehicle Lease Agreement Dated: November 23, 2007
Pitney Bowes Financial Services 5101 Interchange Way Louisville, KY 40229-2161	Equipment lease for mailing system Dated: May 26, 2010
Victoria' Secret Stores Brand Management, Inc. Four Limited Parkway Reynoldsburg, OH 43068	Settlement and Co-Existence Agreement Dated: December 31, 2009
Tricia Westlind 198 Kitty Hawk CT Windsor, CO 80550	2010 Bonus Program letter agreement Dated: January 20, 2010
Jeff Geisinger 17822 Ingleside Rd Cleveland, OH 44119	2010 Bonus Program letter agreement Dated: January 20, 2010
Lisa Baker 227 S Lehigh Ave Frackville, PA 17931	2010 Bonus Program letter agreement Dated: January 20, 2010
Maja Abdul-Kareem P.O. Box 1013 Maumee, OH 43537	Settlement Agreement Dated: November 30, 2010

In re Sexy Hair Concepts, LLC Debtor.	Case No.: (If known)
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SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Kendra Teasley 114 Settlers Way Hendersonville, TN 37075	2010 Bonus Program letter agreement Dated: January 20, 2010
KC Harte 102 Shinnecock HI Avondale, PA 19311	2010 Bonus Program letter agreement Dated: January 20, 2010
Skot Foss 935 1/2 Marco Place Venice, CA 90291	2010 Bonus Program letter agreement Dated: January 20, 2010
Kimberly McKee 25 Highland Park Village Ste. 100-285 Dallas, TX 75205	2010 Bonus Program letter agreement Dated: January 20, 2010
Leslie Strickland 504 Sweet Peach LN Fort Mill, SC 29715	2010 Bonus Program letter agreement Dated: January 20, 2010
Rick Judson 3473 Coeur d'Alene Dr West Linn, OR 97068	2010 Bonus Program letter agreement Dated: January 20, 2010
Kandee Jackson Smith 154 Sandstone Road Columbia, SC 29212	2010 Bonus Program letter agreement Dated: January 20, 2010
Jennifer Parks 10300 NW River Hills Parkville, MO 64152	2010 Bonus Program letter agreement Dated: January 21, 2010
Denise Ottomanelli 26519 Sheringham Rd Perrysburg, OH 43551	2010 Bonus Program letter agreement Dated: January 20, 2010

In re Sexy Hair Concepts, LLC Debtor.	Case No.: (If known)
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SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Renee Brandt 7349 W 110th Street Bloomington, MN 55438	2010 Bonus Program letter agreement Dated: January 20, 2010
Margie Hill 8758 Shady Shore Dr Frisco, TX 75034	2010 Bonus Program letter agreement Dated: January 20, 2010
Lisa Jacobson 9682 Buckingham Dr Eden Prairie, MN 55347	2010 Bonus Program letter agreement Dated: January 20, 2010
Megan Costic 25525 Fitzgerald Ave Stevenson Ranch, CA 91381	2010 Bonus Program letter agreement Dated: January 20, 2010
Maria Venegas 9242 Ventura Way Chatsworth, CA 91311	2010 Bonus Program letter agreement Dated: January 20, 2010
Heather Lucht 4341 Horizon N Pkwy Apt 316 Dallas, TX 75287	2010 Bonus Program letter agreement Dated: January 20, 2010
Western Environmental Services, Inc. 400 Foothill Blvd Glendora, CA 91740	Waste Disposal Dated: June 14, 2010
Rafe Hardy 24154 Vanowen St West Hills, CA 91307	2010 Compensation Agreement Dated: April 10, 2010
David Yaeger 3236 Penzance Ave. Camarillo, CA 93012	2010 Bonus Program letter agreement Dated: January 20, 2010
Boston Financial Data Services PO Box 8374 Boston, MA 02266-8374	Adoption Agreement for Standardized 401(K) Profit Sharing Plan Dated: December 29, 2008

In re Sexy Hair Concepts, LLC Debtor.	Case No.: (If known)
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SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Karl-Heinz Pitsch 5505 Villawood Circle Calabasas, CA 91302	Employment Agreement Letter Dated: November 7, 2008 Severance Agreement Letter Dated: November 7, 2008 Stay and Sale Bonus Letter Dated: January 14, 2010; Amended: February 2, 2010 Assumption of Employment Agreement Letter Dated: February 2, 2010 Amendment Letter Dated July 13, 2010 Amendment Letter Dated September 14, 2010 Amendment Letter Dated: December 20, 2010
Mark Milner 23709 Strathern Street West Hills, CA 91304	Employment Agreement Letter Dated: January 12, 2009 Severance Agreement Letter Dated: January 12, 2009 Stay and Sale Bonus Letter Dated: January 14, 2010; Amended: February 2, 2010 Assumption of Employment Agreement Letter Dated: February 2, 2010 Amendment Letter Dated: July 13, 2010 Amendment Letter Dated: September 14, 2010 Amendment Letter Dated: December 20, 2010

In re Sexy Hair Concepts, LLC Debtor.	Case No.: (If known)
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SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Bank of Montreal 115 S. LaSalle St., 12W Chicago, IL 60603 Karl-Heinz Pitsch 5505 Villawood Circle Calabasas, CA 91302	Irrevocable Standby Letter of Credit Dated: October 7, 20009; Amended: February 16, 2010
Bank of Montreal 115 S. LaSalle St., 12W Chicago, IL 60603 Mark Milner 23709 Strathern Street West Hills, CA 91304	Irrevocable Standby Letter of Credit Dated: October 7, 20009; Amended: February 16, 2010
Administaff Companies II, LP 19001 Crescent Springs Drive Kingwood, TX 77339-3802	Client Service Agreement Dated: January 1, 2007, amended October 13, 2010
Travelers Property Casualty Company of America One Tower Square Hartford, CT 06183	Commercial Auto Insurance Policy Dated: March 11, 2009 Commercial Real Property Insurance Policy Dated: March 11, 2009
Sexy Hair, LLC 712 Fifth Avenue, 31st Floor New York, NY 10019	Letter Agreement Dated: September 8, 2010

In re Sexy Hair Concepts, LLC Debtor.	Case No.: (If known)
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SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

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NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Imperial Capital, LLC 2000 Avenue of the Stars 9th Floor South Los Angeles, CA 90067 Peitzman, Weg & Kempinsky LLP 10100 Santa Monica Blvd, Suite 1450 Los Angeles, CA 90067	Engagement Letter Agreement Dated: October 12, 2009 Amendment to Engagement Letter Agreement Date: July 13, 2010
Chanin Capital Partners, LLC 1150 Santa Monica Blvd, 6th Floor Los Angeles, CA 90025 The Northwestern Mutual Life Insurance Company 720 East Wisconsin Avenue Milwaukee, WI 53202	Engagement Letter Agreement Dated: February 4, 2010
Crowe Horwath LLP 15233 Ventura Blvd, Ninth Floor Sherman Oaks, CA 91403-2250 Peitzman, Weg & Kempinsky LLP	Engagement Letter Agreement Dated: February 16, 2010
Bingham McCutchen LLP 355 South Grand Avenue Suite 4400 Los Angeles, CA	Engagement Letter Agreement
Eckert Seamans Cherin & Mellott, LLC 600 Grant Street 44th Floor Pittsburgh, PA 15219-2788	Engagement Letter Agreement
Peitzman, Weg & Kempinsky LLP 10100 Santa Monica Blvd, Suite 1450 Los Angeles, CA 90067	Engagement Letter Agreement Dated: July 13, 2010
CRG Partners Group, LLC 11835 West Olympic Boulevard East Tower, Suite 650E Los Angeles, CA 90064	Engagement Letter Dated: July 22, 2009 Amendment #2 to Engagement Letter Agreement Date: July 13, 2010 Amendment #3 to Engagement Letter Agreement Date: July 13, 2010

In re Sexy Hair Concepts, LLC Debtor.	Case No.: (If known)
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SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Bank of Montreal, as Administrative Agent 115 S. LaSalle St., 12W Chicago, IL 60603 The Northwestern Mutual Life Insurance Company 720 East Wisconsin Avenue Milwaukee, WI 53202 Luxe Beauty Holdings Corp. c/o Thoma Cressey Bravo, Inc. 300 N. LaSalle Street, Suite 4350, Chicago, IL 60654 Luxe Beauty Midco Corporation 21551 Prairie Street Chatsworth, CA 91311 Ecoly International, Inc. 21551 Prairie Street Chatsworth, CA 91311	Intercreditor Agreement Dated: April 9, 2008
Trade Solutions Avenida Vitacura 3568 Of 604 Vitacura Region Metropolitana, Chile	Distribution Agreement Dated: January 1, 2010
Marlene Amezcua 1362 W. 19th Street San Pedro, CA 90731	2010 Bonus Letter Agreement Dated: March 10, 2010
Fishnet Marketing 700 108th Ave., N.E., Suite 202, Bellevue, WA 98004	Service Agreement Dated: October 1, 2010
Sexy Hair, Inc. 712 Fifth Ave, 31st Floor, New York, NY 10019	Investment Agreement Dated: December 21, 2010

In re Sexy Hair Concepts, LLC Debtor.	Case No.: (If known)
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SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Bank of Montreal BMO Capital Markets Financing, Inc. 115 S. LaSalle St., 12W, Chicago, IL 60603 Bank of America, N.A. 800 Fifth Avenue Floor 32, Seattle, WA 98104 BAMM Funding LLC Bank Of America 100 North Tryon Street, Charlotte, NC 28255 Madison Capital Funding LLC 30 South Wacker Drive Suite 3700, Chicago, IL 60606 Orix Finance Corp. 1717 Main Street, 11th Floor Dallas, TX 75201 OFSI Fund III, Ltd. Orchard First Source Capital 2850 West Golf Road, 5th Floor Rolling Meadows, IL 60008 Audax Credit Opportunities Offshore Ltd. 280 Park Avenue 20th Floor New York, NY 10017 MC Funding Ltd. Monroe Capital LLC 311 South Wacker Drive Suite 6400 Chicago, Illinois 60606 Sargas CLO II Ltd. Pangaea Asset Management LLC 311 South Wacker Drive Suite 5200 Chicago, IL 60606	Agreement re: Loan Repayments Dated: February 5, 2010 Agreement re: Stay Bonuses Dated: February 5, 2010

In re Sexy Hair Concepts, LLC Debtor.	Case No.: (If known)
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SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Chartis Specialty Insurance Company 175 Water Street New York, NY 10038	Insurance Policy #01-423-78-37 Dated: December 17, 2009
OneBeacon America Insurance Company PO Box 4002 Woburn, MA 01888-4002	Insurance Policy #719-01-20-68-0000 Dated: March 11, 2010
The St. Paul Travelers Companies, Inc. One Tower Square Hartford, CT 06183	Insurance Policy #GB09400794 Dated: March 11, 2010
Mt. Hawley Insurance Company 9025 North Lindbergh Drive Peoria, IL 61615-1499	Insurance Policy #MQE0201593 Dated: March 11, 2010
Illinois Union Insurance Company 525 W. Monroe Street, Suite 400 Chicago, IL 60661	Insurance Policy #PPL G24878600 001 Dated: March 11, 2010
United Financial Casualty Company P.O. BOX 94739 Cleveland, OH 44101	Insurance Policy #07734621-0 Dated: November 24, 2010

In re Sexy Hair Concepts, LLC	Case No.:
Debtor.	(If known)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Luxe Beauty Holdings Corporation c/o Thoma Cressey Bravo, Inc. 300 N. LaSalle Street Suite 4350 Chicago, IL 60654	Bank of Montreal, as Administrative and Collateral Agent 115 S. LaSalle St., 12W Chicago, IL 60603 Northwestern Mutual Life Insurance Company 720 East Wisconsin Avenue Milwaukee, Wisconsin 53202
Luxe Beauty Midco Corporation 21551 Prairie St., Chatsworth, CA 91311	Bank of Montreal, as Administrative and Collateral Agent 115 S. LaSalle St., 12W Chicago, IL 60603 Northwestern Mutual Life Insurance Company 720 East Wisconsin Avenue Milwaukee, Wisconsin 53202
Ecoly International, Inc. 21551 Prairie St. Chatsworth, CA 91311	Bank of Montreal, as Administrative and Collateral Agent 115 S. LaSalle St., 12W Chicago, IL 60603 Northwestern Mutual Life Insurance Company 720 East Wisconsin Avenue Milwaukee, Wisconsin 53202

In re Sexy Hair Concepts, LLC	Case No.: Debtor. (If known)
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DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date _____ Signature: _____
Debtor

Date _____ Signature: _____
(Joint Debtor, if any)
[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer _____ Social Security No. _____
(Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

Address _____

X _____ Date _____
Signature of Bankruptcy Petition Preparer

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the Chief Restructuring Officer [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the limited liability corporation [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 39 sheets, and that they are true and correct to the best of my knowledge, information, and belief. (Total shown on summary page plus 1.)

Date December 21, 2010 Signature: /s/ T. Scott Avila
T. Scott Avila
[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

1 Scott F. Gautier (State Bar No. 211742)
sgautier@pwkllp.com
2 Lorie A. Ball (State Bar No. 210703)
lball@pwkllp.com
3 Thor D. McLaughlin (State Bar No. 257864)
tmclaughlin@pwkllp.com
4 PEITZMAN, WEG & KEMPINSKY LLP
10100 Santa Monica Boulevard, Suite 1450
5 Los Angeles, CA 90067
Telephone: (310) 552-3100
6 Telecopier: (310) 552-3101

7 Proposed Counsel for the Debtor and Debtor in Possession

8
9 **UNITED STATES BANKRUPTCY COURT**
10 **CENTRAL DISTRICT OF CALIFORNIA**
11 **SAN FERNANDO VALLEY DIVISION**

12 In re:

13 Sexy Hair Concepts, LLC, a California limited
14 liability company,

15 Debtor and Debtor in Possession
16

Case No.:

Chapter 11

17
18 **DEBTOR'S STATEMENT OF FINANCIAL**
19 **AFFAIRS**

20
21 Sexy Hair Concepts, LLC (the "Debtor"), hereby submits its Statement of Financial Affairs
22 (the "Statement of Financial Affairs"). The Debtor operates a hair care product design and
23 distribution business. Since November, 2008, and January, 2009, respectively, the business has been
24 managed by Karl-Heinz Pitsch, as Chief Executive Officer, (the "CEO") and Mark Milner, as Chief
25 Financial Officer, who are responsible for maintaining the books and records associated with the
26 business. In addition, T. Scott Avila was hired in November, 2009 as the Chief Restructuring Officer,
27 to help manage the Debtor. Based on the information available to these executives, the Debtor has
28 attempted to provide complete and accurate information, but no assurance can be made that the
information is complete and accurate, as the books and records of the Debtor have not been audited or
verified. The Debtor is, however, continuing to review and update the books and records and other
financial information, and the information provided in the Statement of Financial Affairs, and the
attached schedules, may need to be augmented or corrected in the future. Nothing contained in or

1 omitted from the Statement of Financial Affairs and attached schedules constitutes or should be
2 deemed an admission by the Debtor, and the Debtor reserves the right to amend the Statement of
3 Financial Affairs and attached schedules periodically to the extent necessary to reflect new or
4 additional information.

5 Any failure to designate a claim or lien listed on the Statement of Financial Affairs as
6 “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtor that such
7 claim or lien is not “disputed,” “contingent,” or “unliquidated.” The Debtor reserves the right to
8 dispute, or to assert offsets or defenses to, (i) any claim reflected on the Statement of Financial Affairs
9 as to amount, liability, priority, or classification, or (ii) any lien reflected on the Statement of Financial
10 Affairs as to validity, priority, or extent, or to otherwise subsequently designate any claim or lien as
11 “disputed,” “contingent,” or “unliquidated.” Similarly, the designation of a contract or lease as
12 “executory” does not constitute an admission by the Debtor that such contract or lease exists or is in
13 fact “executory,” and the Debtor reserves the right to dispute that such contract or lease exists or is in
14 fact “executory.”

15
16 Dated: December 21, 2010

PEITZMAN, WEG & KEMPINSKY LLP

17 By: /s/ Scott F. Gautier
18 Proposed Counsel for the Debtor and
19 Debtor in Possession
20
21
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24
25
26
27
28

UNITED STATES BANKRUPTCY COURT

Central District of California

In re Sexy Hair Concepts, LLC	Case No.:
Debtor.	(If known)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

Definitions

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from Employment or Operation of Business

None

☐
State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$58,843,042	Trade-2009
\$68,388,665	Trade-2008
\$65,593,623.80	Trade-YTD-12/12/10

2. Income Other than from Employment or Operation of Business

None ☐ State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

See attached Schedule 2

3. Payments to Creditors*Complete a. or b., as appropriate, and c.*

None ☒ a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
------------------------------	-------------------	-------------	--------------------

None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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See attached Schedule 3-b

- None ☐ c. All debtors: List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR
AND RELATIONSHIP TO DEBTORDATE OF
PAYMENTAMOUNT
PAIDAMOUNT
STILL OWING

See attached Schedule 3-c

4. Suits and Administrative Proceedings, Executions, Garnishments and Attachments

- None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT
AND CASE NUMBER

NATURE OF PROCEEDING

COURT OR AGENCY
AND LOCATIONSTATUS OR
DISPOSITION

See attached Schedule 4-a

- None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF PERSON FOR WHOSE
BENEFIT PROPERTY WAS SEIZEDDATE OF
SEIZUREDESCRIPTION
AND VALUE OF
PROPERTY

5. Repossessions, Foreclosures and Returns

None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
---	--	--------------------------------------

See attached Schedule 5.

6. Assignments and Receiverships

None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE AND NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON	RELATIONSHIP TO DEBTOR,	DATE OF	DESCRIPTION AND VALUE
City of Hope 1055 Wilshire Blvd Los Angeles, CA 90017	NONE	2/11/10	\$15,000.00 CASH

8. Losses

None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
---	--	-----------------

9. Payments Related to Debt Counseling or Bankruptcy

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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See attached Schedule 9

10. Other Transfers

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE,
RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY
TRANSFERRED
AND VALUE RECEIVED

See attached Schedule 10-a

- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR
OTHER DEVICE

DATE(S) OF
TRANSFER(S)

AMOUNT OF MONEY OR
DESCRIPTION AND VALUE OF
PROPERTY OR DEBTOR'S
INTEREST IN PROPERTY

11. Closed Financial Accounts

- None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF INSTITUTION

TYPE OF ACCOUNT, LAST FOUR
DIGITS OF ACCOUNT NUMBER, AND
AMOUNT OF FINAL BALANCE

AMOUNT AND
DATE OF SALE
OR CLOSING

12. Safe Deposit Boxes

None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property Held for Another Person

None ☒ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
------------------------------	--------------------------------------	----------------------

15. Prior Address of Debtor

None ☐ If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS
9232 Eton Ave.
Chatsworth, CA 91311

NAME USED
Sexy Hair Concepts, LLC

DATES OF OCCUPANCY
End date 8/30/08

16. Spouses and Former Spouses

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME
AND ADDRESS

NAME AND ADDRESS
OF GOVERNMENTAL UNIT

DATE OF
NOTICE

ENVIRONMENTAL
LAW

- None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME
AND ADDRESS

NAME AND ADDRESS
OF GOVERNMENTAL UNIT

DATE OF
NOTICE

ENVIRONMENTAL
LAW

- None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS
OF GOVERNMENTAL UNIT

DOCKET
NUMBER

STATUS OR
DISPOSITION

Air Resources Board of the
California Environment Protection Agency
1001 I Street
P.O. Box 2815
Sacramento, CA

On 10/6/09, the Air Resources Board of the California Environmental Protection Agency issued a letter to Sexy Hair Concepts, LLC, indicating that they are investigating a limited number of the Company's products that may violate the CA Code of Regulations, Title 17, Section 94509(a).

18. Nature, Location and Name of Business

- None ☒ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOC. SEC. NO./ COMPLETE EIN' OR OTHER TAXPAYER I.D. NO.	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
------	---	---------	-----------------------	-------------------------------

- None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, Records and Financial Statements

- None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

Green, Hasson & Janks, LLP
10990 Wilshire Blvd.
16th Floor
Los Angeles, CA 90024

3/17/2008, 3/27/2009, 5/14/2010

- None ☐ b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATES SERVICES RENDERED

Green, Hasson & Janks, LLP

10990 Wilshire Blvd.

3/17/2008, 5/14/2010

16th Floor

Los Angeles, CA 90024

- None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

Sexy Hair Concepts, LLC

21551 Prairie St.
Chatsworth, CA 91311

Green, Hasson & Janks, LLP

10990 Wilshire Blvd.
16th Floor
Los Angeles, CA 90024

- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

See attached Schedule 19-d

20. Inventories

- None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market, or other basis)
12/31/09	David Yaeger	\$5,702,875.18
06/30/10	David Yaeger	\$6,674,958.36

- None ☐ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESS OF CUSTODIAN OF INVENTORY RECORDS
12/31/09	Sexy Hair Concepts, LLC David Yaeger
06/30/10	21551 Prairie St. Chatsworth, CA 91311

21. Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE
OF STOCK OWNERSHIP

See attached Schedule 21-b

22. Former Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

- None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

23. Withdrawals from a Partnership or Distributions by a Corporation

- None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS
OF RECIPIENT,
RELATIONSHIP TO DEBTORDATE AND PURPOSE
OF WITHDRAWALAMOUNT OF MONEY
OR DESCRIPTION
AND VALUE OF PROPERTY

See attached Schedule 23

24. Tax Consolidation Group.

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

Luxe Beauty Holdings Corporation

35-2329197

25. Pension Funds.

None ☒ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

• • • • • • • •

[If completed by an individual or individual and spouse]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date _____

Signature _____
Debtor

Date _____

Signature _____
Joint Debtor (if any)

[If completed on behalf of a partnership or corporation]

I, declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 12/21/2010

Signature /s/ T. Scott Avila

T. Scott Avila, Chief Restructuring Officer
Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

34 continuation sheets added

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

**DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER
(See 11 U.S.C. § 110)**

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer _____

Complete Social Security No. (Required by 11 U.S.C. § 110.) _____

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social-security number of the officer, principal, responsible person, or partner who signs this document.

Address _____

Signature of Bankruptcy Petition Preparer _____

Date _____

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document if the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. § 156.

Schedule 2
Income Other than from Employment or Operation of Business
Intercompany Transfers from Ecoly International, Inc. to Sexy Hair Concepts, LLC

Purpose	Amount	Source
Fund transfer to Sexy Hair Concepts upon close of Ecoly International bank account	\$1,267.69	Ecoly International, Inc.
2008 Franchise Tax Board Refund	\$ 7,671.15	Ecoly International, Inc.

Payments in the Past 90 Days								
Name	Address	Address 2	City	State	ZIP Code	Dates of Payments	Paid in Last 90 days	Balance as of 11-30-10
KIK CUSTOM PRODUCTS	DEPT. CH 14106		O PALATINE,	IL	60656-1471	9/3/2010	163,699.20	
						9/10/2010	866,679.96	
						9/16/2010	993,321.81	
						10/8/2010	409,306.56	
						10/15/2010	413,582.88	
						10/22/2010	556,718.04	
						10/29/2010	376,574.64	
						11/5/2010	238,733.52	
						11/12/2010	719,004.96	
						11/19/2010	124,467.48	
						11/24/2010	183,310.08	
KIK CUSTOM PRODUCTS Total							5,045,399.13	1,615,806.69
ADMINISTAFF COMPANIES INC	PO BOX 200634		O HOUSTON	TX	77216-0634	9/7/2010	125,000.00	
						9/13/2010	500,000.00	
						9/15/2010	225,000.00	
						9/21/2010	125,000.00	
						9/28/2010	125,000.00	
						10/5/2010	100,000.00	
						10/18/2010	125,000.00	
						10/26/2010	125,000.00	
						11/1/2010	125,000.00	
						11/3/2010	50,000.00	
						11/8/2010	125,000.00	
ADMINISTAFF COMPANIES INC Total							2,640,000.00	
BANK OF MONTREAL	TRADE FINACE OPERATIONS ATTN:A/R	234 SIMCOE ST 3RD FL	TORONTO, ONTARIO	CANADA	M5T 1T4	9/21/2010	372.00	
						9/30/2010	1,921,451.69	
						10/22/2010	1,687.50	
BANK OF MONTREAL Total							1,923,511.19	
COSWAY COMPANY, INC.	DEPT. 0876		O LOS ANGELES	CA	90084-0876	9/3/2010	156,090.34	
						9/16/2010	384,059.14	
						10/1/2010	236,816.14	
						10/12/2010	98,912.80	
						10/22/2010	74,008.44	
						10/29/2010	142,678.26	
						11/5/2010	185,324.33	
						11/12/2010	124,240.55	
						11/19/2010	100,116.54	
						11/29/2010	39,505.32	
						COSWAY COMPANY, INC. Total		
DESIGN WORK PACKAGING	31 ORCHARD STREET		O LAKE FOREST	CA	92630	9/3/2010	51,551.49	
						9/16/2010	384,528.53	
						10/1/2010	63,762.08	
						10/12/2010	89,078.84	
						10/15/2010	79,999.91	
						10/22/2010	48,823.83	
						10/29/2010	93,250.92	
						11/5/2010	104,440.98	
						11/12/2010	120,950.73	
						11/19/2010	59,562.43	
						11/29/2010	32,219.47	
DESIGN WORK PACKAGING Total							1,128,169.21	481,389.73
PDA GROUP	24935 AVE KEARNEY		O VALENCIA	CA	91355	9/3/2010	51,024.70	
						9/16/2010	382,892.00	
						10/1/2010	22,775.58	
						10/12/2010	16,700.70	
						10/15/2010	31,019.51	
						10/22/2010	109,240.81	
						10/29/2010	49,094.77	
						11/5/2010	51,764.38	
						11/12/2010	205,198.34	
						11/19/2010	99,419.52	
						11/29/2010	69,541.32	
PDA GROUP Total							1,088,671.63	389,037.43
PEITZMAN, WEG & KEMPINSKY LLP	10100 SANTA MONICA BLVD	SUITE1450	LOS ANGELES	CA	90067	9/10/2010	101,420.09	
						9/17/2010	434,190.00	
						10/6/2010	145,250.00	
PEITZMAN, WEG & KEMPINSKY LLP Total							680,860.09	
220 LABORATORIES	2375 THIRD STREET		O RIVERSIDE	CA	92507	9/3/2010	229,157.76	
						9/16/2010	144,586.20	
						9/17/2010	0.00	
						10/22/2010	42,379.20	
						10/29/2010	53,323.80	
						11/5/2010	134,835.48	
						11/12/2010	9,601.32	
220 LABORATORIES Total							613,883.76	407,588.64
JOAR LABS, INC	P.O. BOX 250730		O GLENDALE	CA	91225	9/3/2010	44,764.96	
						9/10/2010	72,495.99	
						9/16/2010	38,337.40	
						9/24/2010	37,988.67	
						10/6/2010	59,601.36	
						10/15/2010	91,840.95	
						10/22/2010	83,333.08	
						10/29/2010	41,235.00	
						11/5/2010	87,512.58	
						11/24/2010	37,344.19	
JOAR LABS, INC Total							594,454.18	
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		O BOSTON	MA	2110	9/10/2010	43,709.57	
						9/16/2010	70,293.64	
						9/17/2010	299,297.88	
						10/5/2010	39,865.86	
						10/29/2010	37,145.57	
						11/5/2010	14,891.25	
						11/19/2010	33,272.80	
CRG PARTNERS GROUP LLC Total							538,476.57	
IMPERIAL CAPITAL	2000 AVE OF THE STARS 9TH FL SOUTH		O LOS ANGELES	CA	90067	9/7/2010	75,000.00	
						9/17/2010	250,000.00	
						10/5/2010	75,000.00	
IMPERIAL CAPITAL Total							480,000.00	
CCL CONTAINER	P.O. BOX 95563		O CHICAGO	IL	60694-	9/17/2010	122,114.34	
						10/1/2010	4,425.00	
						10/15/2010	20,457.96	
						10/22/2010	19,630.80	
						11/5/2010	54,294.25	
						11/12/2010	28,452.77	
						11/19/2010	16,194.40	
CCL CONTAINER Total							265,569.52	103,180.57
AWARE PRODUCTS	CUST. # 470174	9250 MASON AVE	CHATSWORTH	CA	91311	9/16/2010	54,358.80	
						10/29/2010	19,624.32	
						11/5/2010	93,290.62	
						11/12/2010	15,614.21	
						11/19/2010	73,597.32	
AWARE PRODUCTS Total							256,485.27	99,440.60
PREMIER LOGISTICS INC	10911 CHERRY STREET	SUITE#201	LOS ALAMITOS	CA	90720	9/3/2010	10,160.00	
						9/16/2010	63,780.00	
						10/1/2010	14,600.00	
						10/6/2010	6,500.00	
						10/12/2010	21,560.00	
						10/15/2010	3,000.00	
						10/22/2010	15,780.00	
						10/29/2010	15,190.00	

Name	Address	Address 2	City	State	ZIP Code	Dates of Payments	Paid in Last 90 days	Balance as of 11-30-10
						11/5/2010	53,415.00	
						11/7/2010	26,695.00	
						11/19/2010	5,585.00	
						11/29/2010	15,550.00	
PREMIER LOGISTICS INC Total							251,815.00	29,245.00
AMERICAN EXPRESS	BOX 0001		LOS ANGELES	CA	90096-0001	9/3/2010	198.26	
						9/10/2010	56,839.54	
						9/17/2010	28,721.44	
						9/30/2010	28,721.44	
						10/5/2010	65,468.70	
						10/29/2010	428.97	
						11/11/2010	65,951.38	
						11/29/2010	1,797.95	
AMERICAN EXPRESS Total							247,127.68	
SCHIFF HARDIN LLP	16600 SEARS TOWER		CHICAGO	IL	60606	9/13/2010	62,114.36	
						10/29/2010	179,595.05	
SCHIFF HARDIN LLP Total							241,709.41	
GOLDBERG KOHN LTD		555 EAST MONROE ST SUITE 3300	CHICAGO	IL	60603-5792	9/16/2010	39,906.05	
						10/29/2010	122,659.38	
						11/5/2010	75,591.61	
GOLDBERG KOHN LTD Total							238,157.04	
WORLDWIDE EXPRESS	910 HAMPSHIRE RD.	SUITE V	WESTLAKE VILLAGE,	CA	91361	9/3/2010	43,005.66	
						9/16/2010	29,571.43	
						9/21/2010	7,426.23	
						9/27/2010	18,508.45	
						10/4/2010	10,787.85	
						10/6/2010	19,527.21	
						10/11/2010	10,333.33	
						10/15/2010	8,942.69	
						10/22/2010	14,680.18	
						10/29/2010	5,978.00	
						11/5/2010	13,879.44	
						11/12/2010	9,870.16	
						11/19/2010	11,460.85	
						11/29/2010	10,216.57	
WORLDWIDE EXPRESS Total							214,146.05	
BLUE BALL ENTERPRISES	21530 GLEDHILL STREET		CHATSWORTH	CA	91311	9/1/2010	69,863.21	
						10/1/2010	69,863.21	
						11/1/2010	69,863.21	
BLUE BALL ENTERPRISES Total							209,589.63	
Sexy Hair LLC	21551 Prairie		CHATSWORTH	CA	91311	9/13/2010	200,000.00	
Sexy Hair LLC Total							200,000.00	
ECKERT SEAMANS CHERIN & MELLOTT	LLC	600 GRANT STREET 44TH F L	PITTSBURGH	PA	15219	9/3/2010	15,958.05	
						9/17/2010	97,212.51	
						11/19/2010	34,023.77	
ECKERT SEAMANS CHERIN & MELLOTT Total							147,194.33	
CORONET PRINTING	9450 TOPANGA CANYON BLVD.		CHATSWORTH	CA	91311	9/3/2010	29,014.48	
						9/16/2010	58,405.77	
						10/29/2010	1,654.23	
						11/5/2010	40,271.93	
						11/12/2010	0.00	
CORONET PRINTING Total							129,346.41	355.59
C.H. ROBINSON WORLDWIDE INC.	P.O. BOX 9121		MINNEAPOLIS	MN	55480-9121	9/16/2010	47,438.82	
						10/1/2010	10,492.56	
						10/6/2010	63.00	
						10/15/2010	2,623.14	
						10/22/2010	31,633.29	
						10/29/2010	5,290.74	
						11/12/2010	3,768.23	
						11/19/2010	13,449.15	
						11/29/2010	5,379.66	
C.H. ROBINSON WORLDWIDE INC. Total							120,138.59	9,192.35
TSOS MANAGEMENT LLC			CHATSWORTH	CA	91311	11/24/2010	100,000.00	
TSOS MANAGEMENT LLC Total							100,000.00	
LAURAL PACKAGING GROUP	743 VIA DE LA PAZ		PACIFIC PALISADES	CA	90272	9/3/2010	8,961.18	
						9/16/2010	43,483.45	
						10/15/2010	2,138.40	
						10/29/2010	13,022.80	
						11/5/2010	10,268.46	
						11/12/2010	8,894.40	
						11/19/2010	4,716.43	
LAURAL PACKAGING GROUP Total							91,485.32	37,235.72
THE KIRSCHNER GROUP, INC.	26017 HUNTINGTON LANE	UNIT C	VALENCIA	CA	91355	10/4/2010	24,623.24	
						10/22/2010	1,294.69	
						11/19/2010	52,326.53	
THE KIRSCHNER GROUP, INC. Total							78,244.46	
JC PRINT PACKAGING & DISPLAY INC.	21026 SUSAN CAROLE DRIVE		SANTA CLARITA	CA	91350	9/21/2010	22,924.22	
						10/22/2010	43,837.90	
						11/19/2010	8,187.36	
JC PRINT PACKAGING & DISPLAY INC. Total							74,949.48	15,372.00
T. ROWE PRICE RETIREMENT PLAN	P.O. BOX 64012		BALTIMORE	MD	21264-4012	9/21/2010	10,952.63	
						9/23/2010	11,121.38	
						10/29/2010	1,335.00	
						11/1/2010	22,821.77	
						11/23/2010	28,505.69	
T. ROWE PRICE RETIREMENT PLAN Total							74,736.47	
STURM UND DRANG	BAUMWALL 3		HAMBURG	GERMANY	20459	10/1/2010	45,000.00	
						10/5/2010	22,725.00	
STURM UND DRANG Total							67,725.00	
KC HARTE	102 SHINNECOCK HILL		AVONDALE	PA	19311	9/21/2010	895.74	
						9/27/2010	5,376.99	
						10/6/2010	2,707.73	
						10/15/2010	16,278.65	
						10/29/2010	4,792.56	
						11/5/2010	28,393.65	
KC HARTE Total							58,545.32	9,109.93
REGIS CORPORATION	C/O LAURA HOLLAND	7201 METRO BLVD	MINNEAPOLIS	MN	55439	9/16/2010	4,490.15	
						10/15/2010	4,198.70	
						11/29/2010	49,611.59	
REGIS CORPORATION Total							58,300.44	
UBS PRINTING GROUP, INC.	2577 RESEARCH DRIVE		CORONA	CA	92882	9/3/2010	12,480.50	
						9/16/2010	4,225.00	
						9/21/2010	1,714.90	
						11/5/2010	26,093.43	
						11/12/2010	7,100.00	
						11/29/2010	4,795.00	
UBS PRINTING GROUP, INC. Total							56,408.83	42,238.82
CANADIAN SALES AGENCY	1 VALLEYBROOK DRIVE, SUITE 305		TORONTO	OT	M3B 2S7	9/3/2010	2,127.50	
						9/16/2010	13,825.50	
						10/1/2010	1,236.25	
						10/6/2010	270.25	
						10/12/2010	6,175.50	
						10/22/2010	4,651.75	
						10/29/2010	2,098.75	
						11/5/2010	7,630.25	
						11/12/2010	2,328.75	
						11/19/2010	5,313.00	
						11/29/2010	7,463.50	
CANADIAN SALES AGENCY Total							53,121.00	8,021.25
WESTERN ENVIRONMENTAL	SERVICES, INC	PO BOX 1375	GLENDORA	CA	91740	9/16/2010	47,285.81	
WESTERN ENVIRONMENTAL Total							47,285.81	
SOLE ICON	8981 SUNSET BLVD. SUITE 306		LOS ANGELES	CA	90069	9/3/2010	44,000.00	
SOLE ICON Total							44,000.00	
EASY WAY TRANSPORTATION	P.O. BOX 341474		ARLETA	CA	91334	9/3/2010	2,690.00	
						9/16/2010	15,390.00	
						10/15/2010	2,280.00	
						10/22/2010	4,780.00	

Name	Address	Address 2	City	State	ZIP Code	Dates of Payments	Paid in Last 90 days	Balance as of 11-30-10
						10/29/2010	3,910.00	
						11/5/2010	2,920.00	
						11/12/2010	3,000.00	
						11/19/2010	5,220.00	
						11/29/2010	3,240.00	
								13,870.00
EASY WAY TRANSPORTATION Total								43,430.00
PARKS, JENNIFER	10300 N.W. RIVER HILLS DRIVE		Ø PARKVILLE	MO	64152	9/16/2010	10,208.60	
						9/21/2010	2,896.43	
						9/27/2010	4,555.91	
						10/11/2010	9,363.12	
						10/15/2010	8,616.81	
						10/22/2010	1,778.55	
						11/2/2010	1,470.09	
						11/19/2010	3,177.00	
								2,661.50
PARKS, JENNIFER Total								42,166.51
WESTLAKE DAVVAR CORP. INT'L	DBA GO WEST EVENTS AND MULTIMEDIA	2248 TOWNSGATE ROAD, SUITE A	WESTLAKE VILLAGE	CA	91361	11/12/2010	34,000.00	
WESTLAKE DAVVAR CORP. INT'L Total								34,000.00
SHERATON UNIVERSAL	ATTN: CHRISTIANE ABDENNOUR	333 UNIVERSAL HOLLYWOOD DR	UNIVERSAL CITY	CA	91608	11/5/2010	33,500.00	
SHERATON UNIVERSAL Total								33,500.00
LISA BAKER	227 S. LEHIGH AVE		Ø FRACKVILLE	PA	17931	9/16/2010	2,206.13	
						9/27/2010	542.22	
						10/6/2010	7,407.38	
						10/11/2010	3,587.49	
						10/22/2010	8,216.53	
						11/5/2010	4,905.86	
						11/19/2010	3,654.35	
								2,079.96
LISA BAKER Total								30,529.96
WILLIS INSURANCE SERVICES	ØF ORANGE COUNTY	PO BOX 100022	PASADENA	CA	91189	11/9/2010	27,877.50	
WILLIS INSURANCE SERVICES Total								27,877.50
CROWE HORWATH LLP	15233 VENTURA BLVD. 9TH FLOOR		Ø SHERMAN OAKS	CA	91403	9/17/2010	27,097.46	
CROWE HORWATH LLP Total								27,097.46
SCS, INC.	2120 COLORADO AVE. SUITE 150		Ø SANTA MONICA	CA	90404	9/3/2010	1,202.50	
						9/21/2010	1,572.50	
						9/27/2010	3,500.00	
						10/7/2010	20,943.18	
						10/15/2010	231.25	
						10/29/2010	92.50	
						11/29/2010	277.50	
SCS, INC. Total								26,919.43
KURTZMAN CARSON CONSULTANTS LLC	2335 ALASKA AVE		Ø EL SEGUNDO	CA	90245	9/10/2010	6,500.00	
KURTZMAN CARSON CONSULTANTS LLC Total								20,000.00
STEVEN MELITO	292 LAKE AVE		Ø ST JAMES	NY	11780	9/3/2010	5,622.12	
						9/27/2010	5,610.86	
						10/4/2010	4,251.10	
						10/22/2010	2,532.75	
						10/29/2010	1,764.12	
						11/5/2010	3,044.77	
						11/12/2010	2,336.03	
						11/19/2010	1,347.80	
						11/23/2010	-1,764.12	
						11/24/2010	1,764.12	
STEVEN MELITO Total								26,499.55
IAN BROWNING	136 W. ASH AVE.		Ø FULLERTON	CA	92832	9/3/2010	1,696.00	
						9/16/2010	2,906.98	
						9/27/2010	1,896.00	
						10/4/2010	4,740.00	
						10/11/2010	7,978.56	
						10/22/2010	3,792.00	
						11/5/2010	2,844.00	
IAN BROWNING Total								25,803.54
COMPUTER SUPPLY	21540 PRAIRIE ST. #F		Ø CHATSWORTH	CA	91311	9/21/2010	604.72	
						9/27/2010	991.98	
						10/4/2010	10,353.98	
						10/11/2010	207.43	
						10/15/2010	2,862.91	
						10/29/2010	8,902.92	
						11/5/2010	1,563.94	
						11/19/2010	193.16	
						11/29/2010	504.85	
COMPUTER SUPPLY Total								25,585.90
DRAI'S HOLLYWOOD	ATTN: TIFFANY MATTHEWS	6250 HOLLYWOOD BLVD	HOLLYWOOD	CA	90028	10/22/2010	25,456.63	
DRAI'S HOLLYWOOD Total								25,456.63
INSTITUTE OF COURAGE LLC	C/O MICHAEL O'ROURKE	1408 TOPANGA CANYON BLVD.	TOPANGA	CA	90290	9/21/2010	8,333.33	
						10/6/2010	8,333.33	
						11/12/2010	8,333.33	
INSTITUTE OF COURAGE LLC Total								24,999.99
SALON CENTRIC	ATTN: HOWARD GIBBS	8031 114TH AVE NORTH #4000	LARGO	FL	33773	10/15/2010	15,000.00	
						10/29/2010	8,945.86	
SALON CENTRIC Total								23,945.86
CONDENSA SA	AVENIDA MARATHON 2879		Ø SANTIAGO	CHILE	2290279	11/8/2010	23,708.61	
CONDENSA SA Total								23,708.61
GREEN HASSON & JANKS LLP	10990 WILSHIRE BLVD, 16TH FLR		Ø LOS ANGELES	CA	90024-3929	9/17/2010	13,524.00	
						11/3/2010	10,000.00	
						11/12/2010	10,000.00	
						11/24/2010	-10,000.00	
GREEN HASSON & JANKS LLP Total								23,524.00
L.A. DEPT. OF WATER AND POWER	P.O. BOX 30808		Ø LOS ANGELES	CA	90030-0808	9/27/2010	8,297.11	
						10/29/2010	7,651.36	
						11/29/2010	6,143.86	
L.A. DEPT. OF WATER AND POWER Total								22,092.33
PARADIGM PACKAGING	P.O. BOX 92272		Ø CLEVELAND	OH	44193	9/21/2010	12,001.05	
						10/29/2010	9,990.69	
								19,455.86
PARADIGM PACKAGING Total								21,991.74
CROWN TRANSPORTATION, INC	CROWN LIMOUSINE L.A.	12300 W. WASHINGTON BLVD	LOS ANGELES	CA	90066	9/16/2010	522.00	
						10/6/2010	147.00	
						10/11/2010	2,190.00	
						10/22/2010	13,332.00	
						11/19/2010	5,425.00	
								1,170.00
CROWN TRANSPORTATION, INC Total								21,816.00
RICHARD JUDSON	3473 COEUR DALENE DR		Ø WEST LINN	OR	97068	9/16/2010	3,896.19	
						10/4/2010	1,756.80	
						10/11/2010	1,962.27	
						10/15/2010	3,135.72	
						10/22/2010	1,561.81	
						10/29/2010	3,596.01	
						11/5/2010	1,401.35	
						11/12/2010	878.68	
						11/19/2010	2,489.79	
								1,606.80
RICHARD JUDSON Total								20,678.62
SOUTHWEST SALES	2135 S. BREA CANYON RD.		Ø DIAMOND BAR	CA	91765	9/21/2010	9,064.50	
						10/29/2010	815.00	
						11/12/2010	137.50	
						11/24/2010	9,100.00	
								7,417.00
SOUTHWEST SALES Total								19,117.00
ROD SICKLER	2520 VILLAGE GREEN PLACE		Ø CHAMPAIGN	IL	61822	9/3/2010	1,725.62	
						9/16/2010	1,300.00	
						9/27/2010	600.00	
						10/4/2010	1,280.00	
						10/15/2010	1,747.85	
						10/29/2010	1,631.83	
						11/5/2010	1,467.37	
						11/12/2010	5,390.40	
						11/19/2010	3,645.07	
						11/29/2010	72.00	
ROD SICKLER Total								18,860.14
HAIRART INC.	400 WEST 157TH STREET		Ø GARDENA	CA	90248	9/3/2010	744.10	
						9/21/2010	5,151.83	

Name	Address	Address 2	City	State	ZIP Code	Dates of Payments	Paid in Last 90 days	Balance as of 11-30-10
						9/22/2010	3,528.48	
						10/4/2010	1,762.00	
						11/5/2010	3,254.80	
						11/19/2010	1,356.75	
						11/24/2010	-26.40	
						11/29/2010	3,146.70	
							18,718.26	5,875.43
MAIRART INC. Total								5,875.43
Z STUDIOS PHOTOGRAPHY	4411 DUPONT COURT	SUITE #120	VENTURA	CA	93003	9/21/2010	1,825.00	
						9/27/2010	4,090.00	
						10/4/2010	1,325.00	
						10/22/2010	975.00	
						10/29/2010	8,245.00	
						11/5/2010	1,875.00	
						11/12/2010	200.00	
								2,935.00
Z STUDIOS PHOTOGRAPHY Total							18,535.00	2,935.00
DAHLHOUSE PRODUCTIONS	6351 PRIMROSE AVE.		LOS ANGELES	CA	90068	9/21/2010	3,440.00	
						9/24/2010	4,166.00	
						10/4/2010	3,561.12	
						10/15/2010	4,190.00	
						10/18/2010	-30.00	
						10/22/2010	30.00	
						10/29/2010	273.28	
						11/5/2010	830.00	
						11/19/2010	1,775.00	
								561.00
DAHLHOUSE PRODUCTIONS Total							18,235.40	561.00
SPRINT	PO BOX 54977		LOS ANGELES	CA	90054	9/3/2010	5,973.79	
						10/4/2010	7,098.78	
						11/5/2010	5,109.45	
								4,781.95
SPRINT Total							18,182.02	4,781.95
ONEBEACON	PO BOX 4002		WOBURN	MA	01888-4002	9/3/2010	5,886.58	
						10/4/2010	5,886.58	
						10/29/2010	5,886.58	
								5,886.58
ONEBEACON Total							17,659.74	5,886.58
JENIFER PIETRZAK	1630 SAGINAW RD. SE		GRAND RAPIDS	MI	49506	9/3/2010	1,870.00	
						9/27/2010	1,321.00	
						10/4/2010	5,258.00	
						10/6/2010	229.00	
						10/11/2010	383.00	
						10/15/2010	765.00	
						10/29/2010	3,340.00	
						11/5/2010	1,884.64	
						11/12/2010	1,456.00	
						11/19/2010	982.00	
								1,602.00
JENIFER PIETRZAK Total							17,488.64	1,602.00
JEFFREY GEISINGER	17822 INGLESIDE		CLEVELAND	OH	44119	9/27/2010	9,144.19	
						10/4/2010	850.97	
						10/15/2010	1,365.91	
						10/22/2010	2,682.97	
						11/5/2010	2,837.38	
						11/12/2010	277.25	
								6,738.49
JEFFREY GEISINGER Total							17,158.67	6,738.49
AFS/IBEX FINANCIAL SERVICES, INC	PO BOX 100045		PASADENA	CA	91189	9/16/2010	16,916.00	
AFS/IBEX FINANCIAL SERVICES, INC Total							16,916.00	
CHERI BICKAR	25445 SOUTHWICK DR	#108	HAYWARD	CA	94544	9/21/2010	1,789.56	
						9/23/2010	10,000.00	
						10/22/2010	662.13	
						11/5/2010	4,029.72	
								4,804.48
CHERI BICKAR Total							16,481.41	4,804.48
RENEE BRANDT	1620 NORIC ST		SHAKOPEE	MN	55379	9/3/2010	2,406.38	
						9/16/2010	2,026.30	
						9/21/2010	244.21	
						9/27/2010	861.29	
						10/15/2010	2,660.61	
						10/22/2010	193.31	
						11/5/2010	1,335.91	
						11/19/2010	8,093.07	
						11/29/2010	188.75	
								16,009.83
RENEE BRANDT Total							15,000.00	16,009.83
THE ROYAL PROMOTION GROUP, INC	1119 WEST 57TH STREET		NEW YORK	NY	10019	11/12/2010	15,000.00	
THE ROYAL PROMOTION GROUP, INC Total							15,000.00	
CARRIE JUHASZ	114 WRIGHTS CROSSING RD. APT. 7		POMFRET CENTER	CT	6259	9/3/2010	2,098.80	
						9/16/2010	905.60	
						9/27/2010	806.00	
						10/4/2010	2,312.80	
						10/11/2010	1,492.00	
						10/15/2010	422.80	
						10/22/2010	1,579.00	
						10/29/2010	1,857.80	
						11/5/2010	419.60	
						11/12/2010	827.20	
						11/19/2010	821.20	
						11/29/2010	1,270.40	
								411.20
CARRIE JUHASZ Total							14,813.20	411.20
LA DOVE INC.	P.O. BOX 5169		HIALEAH	FL	33014	11/19/2010	14,639.22	
LA DOVE INC. Total							14,639.22	
JOSH PEREZ	1466 MCKINLEY AVE.		ESCONDIDO	CA	92027	9/3/2010	676.56	
						9/16/2010	925.60	
						10/11/2010	7,612.73	
						10/22/2010	1,118.32	
						11/12/2010	4,582.64	
								14,515.35
JOSH PEREZ Total							3,532.41	
NEWAY PACKAGING CORP	PO BOX 678637		DALLAS	TX	75267-8637	9/3/2010	6,516.08	
						9/21/2010	4,462.00	
								4,462.00
NEWAY PACKAGING CORP Total							14,510.49	4,462.00
ARL TRUCKING INC.	24935 AVE KEARNEY		VALENCIA	CA	91355	9/3/2010	1,950.00	
						9/16/2010	3,900.00	
						9/27/2010	325.00	
						10/4/2010	700.00	
						10/11/2010	975.00	
						10/22/2010	325.00	
						10/29/2010	1,300.00	
						11/5/2010	1,625.00	
						11/12/2010	1,300.00	
						11/19/2010	1,325.00	
						11/29/2010	750.00	
								4,825.00
ARL TRUCKING INC. Total							14,475.00	4,825.00
TRICIA WESTLUND	198 KITTY HAWK CT		WINDSOR	CO	80550	9/3/2010	258.49	
						9/16/2010	2,598.58	
						9/21/2010	185.74	
						9/27/2010	174.59	
						10/4/2010	951.08	
						10/11/2010	1,235.00	
						10/15/2010	2,764.00	
						10/22/2010	1,214.51	
						10/29/2010	1,075.34	
						11/5/2010	1,379.83	
						11/19/2010	1,883.61	
								2,070.48
TRICIA WESTLUND Total							13,290.77	2,070.48
MARIOTT WARNER CENTER	21850 OXNARD ST		WOODLAND HILLS	CA	91367	9/16/2010	8,765.64	
						10/4/2010	840.93	
						10/11/2010	1,152.82	
						10/22/2010	294.38	

Name	Address	Address 2	City	State	ZIP Code	Dates of Payments	Paid in Last 90 days	Balance as of 11-30-10
						11/5/2010	2,272.33	
MARIOTT WARNER CENTER Total							13,326.10	1,375.96
MICHELLE ROUZER	305 EAST 66TH STREET		0 SAVANNAH	GA	31405	9/16/2010	945.36	
						9/27/2010	1,804.78	
						10/4/2010	945.09	
						10/6/2010	1,848.97	
						10/17/2010	1,345.09	
						10/15/2010	496.00	
						10/22/2010	762.00	
						10/29/2010	1,475.50	
						11/2/2010	1,753.84	
						11/19/2010	787.38	
						11/29/2010	1,186.20	467.60
MICHELLE ROUZER Total							13,250.21	467.60
KENDRA TEASLEY	114 SETTLERS WAY		0 HENDERSONVILLE	TN	37075	9/16/2010	1,469.06	
						9/21/2010	699.42	
						10/4/2010	1,909.47	
						10/15/2010	2,153.14	
						10/29/2010	2,212.93	
						11/5/2010	1,892.78	
						11/19/2010	1,734.80	
						11/29/2010	1,109.59	
KENDRA TEASLEY Total							13,881.19	
MODERN SALON	4309 PAYSPIRE CIRCLE		0 CHICAGO	IL	60674	9/21/2010	6,500.00	
						11/2/2010	6,500.00	
MODERN SALON Total							13,000.00	
LONN BOGART JR.	144 CAREY AVE.		0 WILKES BARRE	PA	18702	9/27/2010	2,057.84	
						10/4/2010	3,122.04	
						10/11/2010	1,499.87	
						10/22/2010	2,842.40	
						11/19/2010	3,308.84	
LONN BOGART JR. Total							12,730.99	
JOHN SHERLOCK	109 SYCAMORE RD.		0 GREENBRIER	TN	37073	9/3/2010	1,874.80	
						9/16/2010	398.00	
						9/27/2010	1,045.60	
						10/4/2010	2,333.80	
						10/6/2010	138.40	
						10/11/2010	474.20	
						10/15/2010	342.48	
						10/22/2010	796.12	
						10/29/2010	1,169.78	
						11/5/2010	890.80	
						11/12/2010	1,408.19	
						11/19/2010	1,191.11	
						11/29/2010	642.55	452.00
JOHN SHERLOCK Total							12,705.83	452.00
SOGECOS SPA	VIA FILARGO, 38		0 MILANO	ITALY	20143	9/30/2010	12,193.66	
						11/2/2010	498.96	
SOGECOS SPA Total							12,692.62	
STATE SERVICES SYSTEMS, INC.	ATTN: LORI SINGLETON	10405-B EAST 55TH PLACE	TULSA	OK	74146	10/11/2010	5,439.16	
						11/12/2010	7,175.38	
STATE SERVICES SYSTEMS, INC. Total							12,614.54	
STRICKLAND, LESLIE	504 SWEET PEACH LANE		0 FORT MILL	SC	29715	9/16/2010	1,788.80	
						10/4/2010	2,155.96	
						10/15/2010	3,010.17	
						10/22/2010	1,221.12	
						10/29/2010	633.86	
						11/5/2010	599.28	
						11/12/2010	1,002.05	
						11/29/2010	2,103.52	1,884.70
STRICKLAND, LESLIE Total							12,514.76	1,884.70
JOHN G. BALL	2911 TURTLE CREEK BLVD.	SUITE 300	DALLAS	TX	75219	10/18/2010	12,500.00	
JOHN G. BALL Total							12,500.00	
MICHAEL FROW	638 CRANE PRAIRIE WAY		0 OSPREY	FL	34229	10/18/2010	12,500.00	
MICHAEL FROW Total							12,500.00	
MARILYN S. SYLVESTRE	676 CRANE PRAIRIE WAY		0 OSPREY	FL	34229	10/18/2010	12,500.00	
MARILYN S. SYLVESTRE Total							12,500.00	
LANE PR	905 SW 16TH AVE		0 PORTLAND	OR	97205	9/21/2010	12,227.50	
LANE PR Total							12,227.50	
CREATIONS BY FAYE INC.	3473 COEUR D'ALENE DR		0 WEST LINN	OR	97068	9/16/2010	725.00	
						10/4/2010	717.00	
						10/6/2010	717.00	
						10/11/2010	907.71	
						10/15/2010	735.00	
						11/2/2010	3,961.48	
						11/19/2010	2,774.23	
						11/29/2010	1,495.52	
CREATIONS BY FAYE INC. Total							12,032.94	
HOLLYWOOD MODEL MANAGEMENT	DBA HOLLYWOOD SELECT TALENT	6408 SELMA AVE.	HOLLYWOOD	CA	90028	9/21/2010	7,680.00	
						10/6/2010	4,320.00	
HOLLYWOOD MODEL MANAGEMENT Total							12,000.00	
KEREN AKS	dba CATERING BY KEREN	19528 VENTURA BLVD.	TARZANA	CA	91356	9/3/2010	825.00	
						9/16/2010	2,440.00	
						9/27/2010	855.00	
						10/13/2010	7,880.00	
KEREN AKS Total							12,000.00	
MISSY CROQUART	420 W RIVER DR.	APT. #404	DAVENPORT	IA	52801	9/21/2010	2,140.00	
						9/27/2010	450.00	
						10/15/2010	2,841.92	
						11/12/2010	772.80	
						11/19/2010	1,052.12	
						11/29/2010	4,008.00	1,052.80
MISSY CROQUART Total							11,264.84	1,052.80
VERIZON WIRELESS	PO BOX 660108		0 DALLAS	TX	75266	9/16/2010	3,473.31	
						10/5/2010	7,532.15	
VERIZON WIRELESS Total							11,005.46	
STEFANO GRILLINI	VIA DELL'INDUSTRIA, 80		0 BOLOGNA	ITALY	40138	9/13/2010	2,977.00	
						11/8/2010	8,002.00	
STEFANO GRILLINI Total							10,979.00	
WELLS FARGO FINANCIAL LEASING	MANUFACTURER SERVICES GROUP	PO BOX 7777	SAN FRANCISCO	CA	94120-7777	9/21/2010	3,655.69	
						10/15/2010	3,655.69	
						11/19/2010	3,655.69	
WELLS FARGO FINANCIAL LEASING Total							10,967.07	
FRANCHISE TAX BOARD (0601)	PO BOX 942857		0 SACRAMENTO	CA	94257-0601	11/19/2010	10,635.36	
FRANCHISE TAX BOARD (0601) Total							10,635.36	
TAMARA COUNTERMAN	2350 S. 600 WEST		0 ANGOLA	IN	46703	9/16/2010	408.90	
						9/27/2010	1,229.80	
						10/4/2010	519.40	
						10/6/2010	1,477.00	
						10/11/2010	418.80	
						10/15/2010	2,995.49	
						10/22/2010	213.00	
						11/5/2010	2,726.06	
						11/19/2010	482.80	1,133.20
TAMARA COUNTERMAN Total							10,421.25	1,133.20
JIMMY MELTON	503 49th STREET		0 COLUMBUS	GA	31904	9/27/2010	1,938.64	
						10/4/2010	1,030.50	
						10/11/2010	1,113.12	
						10/15/2010	449.00	
						10/22/2010	1,167.00	
						10/29/2010	2,575.58	
						11/5/2010	225.00	
						11/19/2010	2,007.37	
JIMMY MELTON Total							10,406.21	
FEDERAL EXPRESS	P.O. Box 7221		0 PASADENA	CA	91109-7321	9/3/2010	3,247.10	
						9/16/2010	1,902.34	
						9/27/2010	131.45	
						10/6/2010	244.25	
						10/11/2010	32.16	

Name	Address	Address 2	City	State	ZIP Code	Dates of Payments	Paid in Last 90 days	Balance as of 11-30-10
						10/15/2010	80.06	
						10/22/2010	789.64	
						10/29/2010	2,344.70	
						11/5/2010	445.37	
						11/12/2010	278.29	
						11/19/2010	159.25	
						11/29/2010	563.88	438.97
FEDERAL EXPRESS Total								10,218.43
NADIRAH VOLPE	11107 KLING ST.		O N. HOLLYWOOD,	CA	91602	9/16/2010	864.00	
						9/27/2010	345.40	
						10/4/2010	936.00	
						10/15/2010	1,140.00	
						10/29/2010	1,851.80	
						11/5/2010	2,397.40	
						11/19/2010	2,241.80	
						11/29/2010	391.80	
NADIRAH VOLPE Total								10,168.20
LANCE GINES	2121 N 28TH ST.		O BOISE,	ID	83703	9/3/2010	832.00	
						9/16/2010	557.00	
						10/4/2010	680.00	
						10/6/2010	595.00	
						10/11/2010	2,864.29	
						10/15/2010	570.00	
						10/22/2010	845.00	
						10/29/2010	821.39	
						11/5/2010	1,553.39	
						11/12/2010	175.00	
						11/29/2010	287.00	
LANCE GINES Total								9,880.07
GLOBAL ACCESS	5581 MISTRIDGE DR.		O RANCHO PALOS VERDES	CA	90275	9/16/2010	9,846.40	
GLOBAL ACCESS Total								9,846.40
CREATIVE AGE COMMUN. INC.	7628 DENSMORE AVENUE		O VAN NUYS	CA	91406	9/21/2010	3,250.00	
						10/29/2010	3,250.00	
						11/29/2010	3,250.00	
CREATIVE AGE COMMUN. INC. Total								9,750.00
HITACHI CONSULTING	PO BOX 972980		O DALLAS	TX	75397-2980	11/29/2010	9,749.55	3,250.00
HITACHI CONSULTING Total								9,749.55
ACE ELECTRICAL	c/o ALAN ROWBOTHAM	27155 SILVER OAK LANE #2213	CANYON COUNTRY	CA	91387	10/22/2010	6,495.00	
						11/5/2010	3,235.00	
ACE ELECTRICAL Total								9,730.00
TRAGER, NICKI	414 EUPHORIA CIRCLE		O CARY	NC	27519	9/16/2010	1,920.00	
						9/27/2010	604.17	
						10/11/2010	1,666.00	
						10/22/2010	2,818.40	
						11/5/2010	1,281.60	
						11/19/2010	1,234.80	
TRAGER, NICKI Total								9,524.97
MARY ALDRICH - RAMSEY	5724 S MERIDIAN		O PLEASANT LAKE	IN	46779	9/27/2010	1,615.80	
						10/4/2010	1,155.40	
						10/6/2010	860.55	
						10/15/2010	1,248.00	
						10/22/2010	1,605.00	
						11/12/2010	2,744.43	
MARY ALDRICH - RAMSEY Total								9,229.18
THE REGIS FOUNDATION	ATTN: ANNE WARMKA	7201 METRO BLVD	MINNEAPOLIS	MN	55439	11/5/2010	9,034.00	
THE REGIS FOUNDATION Total								9,034.00
MERISEL INC	PO BOX 824275		O PHILADELPHIA	PA	19182	9/16/2010	1,208.54	
						10/6/2010	7,562.66	
						11/12/2010	151.26	
MERISEL INC Total								8,922.46
AMERICAN FAST FREIGHT, INC.	POST OFFICE BOX 3606		O SEATTLE	WA	98124-3606	9/16/2010	633.11	936.00
						9/27/2010	2,007.33	
						10/11/2010	964.40	
						11/29/2010	1,217.86	
						11/29/2010	3,892.88	
AMERICAN FAST FREIGHT, INC. Total								8,715.58
PRINTING SAFARI	9855 TOPANGA CANYON BLVD		O CHATSWORTH	CA	91311	9/3/2010	433.67	
						9/21/2010	7,437.31	
						10/4/2010	13.87	
						10/22/2010	46.82	
						11/19/2010	87.06	
						11/29/2010	351.06	
PRINTING SAFARI Total								8,369.79
MCKERNAN PACKAGING	P.O. BOX 7281		O RENO	NV	89510	11/12/2010	4,140.00	183.05
MCKERNAN PACKAGING Total								4,140.00
SALON INNOVATIONS	1700 QUEBEC AVE.		O MINNEAPOLIS	MN	55428	9/21/2010	800.00	
						10/6/2010	891.28	
						10/15/2010	525.00	
						10/22/2010	3,965.93	
						11/19/2010	700.00	
						11/29/2010	1,350.00	
SALON INNOVATIONS Total								8,252.21
CONNIE SUTHERLAND	412 SW 6TH CIRCLE		O BATTLE GROUND	WA	98604	9/3/2010	240.16	
						9/16/2010	1,274.44	
						10/4/2010	1,260.05	
						10/11/2010	549.64	
						10/15/2010	1,031.24	
						10/22/2010	590.24	
						10/29/2010	789.73	
						11/5/2010	852.76	
						11/12/2010	505.42	
						11/19/2010	1,129.70	
CONNIE SUTHERLAND Total								8,223.38
FAITHNETWORK	700 108TH AVE NE STE 202		O BELLEVUE	WA	98004	10/7/2010	8,200.00	442.26
FAITHNETWORK Total								8,200.00
MARGIE HILL	8758 SHADY SHORE DRIVE		O FRISCO	TX	75034	9/16/2010	703.45	
						9/21/2010	87.91	
						9/27/2010	1,053.22	
						10/4/2010	578.82	
						10/11/2010	604.33	
						10/15/2010	1,095.85	
						10/22/2010	514.34	
						10/29/2010	1,040.82	
						11/5/2010	760.23	
						11/12/2010	1,283.77	
						11/19/2010	472.21	
MARGIE HILL Total								8,194.95
JENNIFER HYDE	7222 ECCLES		O DALLAS	TX	75227	9/3/2010	1,151.60	940.22
						9/16/2010	1,059.80	
						9/27/2010	1,022.60	
						10/4/2010	1,332.40	
						10/15/2010	1,827.57	
						11/5/2010	1,783.40	
JENNIFER HYDE Total								8,177.37
DATAFORCE PROFESSIONAL SERVICES INC	PO BOX 4642		O WESTLAKE VILLAGE	CA	91359	10/29/2010	8,100.00	1,583.00
DATAFORCE PROFESSIONAL SERVICES INC Total								8,100.00
LIGHTBOX STUDIO	7122 BEVERLY BLVD.		O LOS ANGELES	CA	90036	9/21/2010	5,250.00	
LIGHTBOX STUDIO Total								5,250.00
DEB PROUX - GERLEMAN	14600-46th AVENUE NORTH		O CHIPPEWA FALLS	WI	54729	9/3/2010	400.00	
						9/16/2010	400.00	
						9/27/2010	800.00	
						10/4/2010	400.00	
						10/15/2010	1,750.78	
						10/22/2010	800.00	
						11/5/2010	1,495.04	
						11/19/2010	1,461.76	

Name	Address	Address 2	City	State	ZIP Code	Dates of Payments	Paid in Last 90 days	Balance as of 11-30-10
						11/29/2010	400.00	
DEB PROUX - GERLEMAN Total							7,907.58	1,209.60
JESSECA TURNER	844 ROMBACH AVE.		WILMINGTON	OH	45177	9/3/2010	1,390.63	
						9/27/2010	940.25	
						10/4/2010	896.22	
						10/11/2010	738.10	
						10/15/2010	1,092.05	
						10/22/2010	918.82	
						10/29/2010	450.80	
						11/5/2010	983.90	
						11/12/2010	490.56	
JESSECA TURNER Total							7,801.33	427.20
ZETETIC	1148 SAILFISH STREET		HITCHCOCK	TX	77563	9/16/2010	1,388.00	427.20
						10/6/2010	1,208.00	
						10/11/2010	388.00	
						11/29/2010	4,712.00	
ZETETIC Total							7,696.00	
DAWN ATKINSON	900 N. 1535 E.		LODA	IL	60948	9/3/2010	450.00	
						9/27/2010	817.50	
						10/4/2010	450.40	
						10/11/2010	1,060.90	
						10/15/2010	1,942.20	
						11/5/2010	1,130.41	
						11/12/2010	1,547.70	
						11/19/2010	276.99	
DAWN ATKINSON Total							7,676.10	
SLOANE LA MARTINA	971 NEWBURY RD.		NEWBURY PARK	CA	91320	10/4/2010	6,637.66	
						10/29/2010	874.35	
SLOANE LA MARTINA Total							7,512.01	
DENISE OTTOMANELLI	26519 SHERINGHAM RD		PERRYSBURG	OH	43551	9/3/2010	210.03	
						9/16/2010	818.36	
						9/21/2010	569.87	
						9/27/2010	699.51	
						10/4/2010	141.20	
						10/11/2010	1,074.10	
						10/22/2010	1,572.96	
						10/29/2010	861.97	
						11/5/2010	770.86	
						11/19/2010	776.13	
DENISE OTTOMANELLI Total							7,494.99	
ERICA CONAN	15850 N. THOMPSON PEAK PARKWAY	APT. 1169	SCOTTSDALE	AZ	85260	9/16/2010	809.00	
						10/4/2010	2747.70	
						11/19/2010	3,646.05	
ERICA CONAN Total							7,196.75	
SHARON HART	702 S. DILLINGHAM AVE.		KISSIMMEE	FL	34741	9/3/2010	853.20	
						9/27/2010	315.20	
						10/15/2010	1,860.00	
						10/22/2010	1,167.00	
						11/19/2010	2,151.34	
						11/29/2010	826.00	
SHARON HART Total							7,172.74	
JACKSON-SMITH, KANDEE	154 SANDSTONE RD.		COLUMBIA	SC	29212	9/16/2010	1,166.02	
						9/21/2010	396.50	
						10/6/2010	2,995.88	
						10/22/2010	640.20	
						10/29/2010	150.00	
						11/5/2010	1,798.31	
JACKSON-SMITH, KANDEE Total							7,146.91	
MELANIE KNAPP	10 ELLIS RD.		EAST HAMPTON	CT	6424	10/6/2010	1,077.59	
						10/11/2010	1,226.39	
						11/5/2010	3,334.80	
						11/29/2010	1,254.40	
MELANIE KNAPP Total							6,893.18	
ERIC AUGUSTA	1700 1ST STREET		MANHATTAN BEACH	CA	90266	11/1/2010	990.00	
						11/19/2010	5,865.00	
ERIC AUGUSTA Total							6,855.00	2,670.00
CYNTHIA GAUDET	21055 WATERFRONT EAST DR.		MAUREPAS	LA	70449	9/3/2010	1,506.34	
						9/16/2010	613.60	
						9/27/2010	507.20	
						10/4/2010	1,608.45	
						10/11/2010	1,111.20	
						10/22/2010	266.80	
						10/29/2010	369.60	
						11/5/2010	567.20	
						11/19/2010	287.20	
CYNTHIA GAUDET Total							6,837.59	231.20
BARBARA SEERGY-GREENFIELD	C/O Barrdesigns	4332 GARTHWAITE AVE.	LOS ANGELES	CA	90008	9/21/2010	1,000.00	
						10/6/2010	2,800.00	
						11/5/2010	3,000.00	
BARBARA SEERGY-GREENFIELD Total							6,800.00	
MARKETING DRIVE	PO BOX 95012		PALATINE	IL	60095	9/30/2010	1,892.00	
						11/29/2010	4,758.24	
MARKETING DRIVE Total							6,650.24	
LIZ MEFFORD	273 GALAPAGO ST.		DENVER	CO	80223	9/27/2010	1,688.40	
						10/15/2010	2,099.60	
						11/19/2010	2,652.21	
LIZ MEFFORD Total							6,440.21	452.00
CANON FINANCIAL SERVICES INC	14904 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	9/27/2010	253.17	
						10/4/2010	2,685.59	
						11/5/2010	3,164.34	
						11/29/2010	253.17	
CANON FINANCIAL SERVICES INC Total							6,356.27	
JET REPORTS	10450 SW NIMBUS, SUITE B		PORTLAND	OR	97223	9/27/2010	166.25	
						10/15/2010	831.25	
						11/5/2010	2,161.25	
						11/12/2010	1,324.80	
						11/29/2010	1,928.75	
JET REPORTS Total							6,312.30	
AXIOM LABEL GROUP	1360 W. WALNUT PARKWAY		COMPTON	CA	90220	9/21/2010	978.00	
						10/29/2010	552.35	
						11/19/2010	1,525.48	
						11/29/2010	3,188.24	
AXIOM LABEL GROUP Total							6,244.07	886.12
CLOUTIER REMIX	C/O AMELIA AGENCY, INC	2632 LA CIENEGA	LOS ANGELES	CA	90034	9/21/2010	6,236.55	886.12
CLOUTIER REMIX Total							6,236.55	
FISHNET MARKETING	700 108TH AVE NE STE 202		BELLEVUE	WA	98004	11/29/2010	6,200.00	
FISHNET MARKETING Total							6,200.00	
KIMBERLY MCKEE	4308 UNIVERSITY BLVD.		DALLAS	TX	75205	9/21/2010	448.13	
						9/27/2010	761.08	
						10/4/2010	702.60	
						10/11/2010	502.52	
						10/15/2010	732.84	
						10/29/2010	1,319.61	
						11/5/2010	455.04	
						11/12/2010	658.28	
						11/19/2010	260.09	
						11/29/2010	272.54	
KIMBERLY MCKEE Total							6,112.73	
CLEMENTS, LISA	2359 HAYES AVE.		FREMONT	OH	43420	9/16/2010	1,954.40	
						10/17/2010	1,385.60	
						11/5/2010	2,700.40	
CLEMENTS, LISA Total							6,040.40	786.50
NIKY VANHATTEN	1522 VALLEYBROOK DR. SW		JACKSONVILLE	AL	36265	9/3/2010	2,062.65	
						10/6/2010	1,071.17	
						10/12/2010	4.00	
						10/15/2010	187.27	
						11/5/2010	1,992.02	
						11/12/2010	443.34	

Name	Address	Address 2	City	State	ZIP Code	Dates of Payments	Paid in Last 90 days	Balance as of 11-30-10
NIKKI VANHATTEN Total						11/19/2010	130.34	
LUCHT, HEATHER	4341 HORIZON NORTH PKWY	APT 316	DALLAS	TX	75287	9/16/2010	492.69	5,890.79
						10/11/2010	2,689.08	
						10/29/2010	1,692.32	
						11/19/2010	956.25	
LUCHT, HEATHER Total								5,810.34
MIKE MCDONAGH	280 JOSEPHINE ST.	BOX 871	WINGHAM	ON	N0G2W0	9/16/2010	200.00	
						10/14/2010	1,486.53	
						10/15/2010	3,811.11	
						11/12/2010	200.00	
MIKE MCDONAGH Total								5,697.64
GOOGLE INC	DEPT. 34256	PO BOX 39000	SAN FRANCISCO	CA	94139	10/15/2010	5,670.00	
GOOGLE INC Total								5,670.00
NIKKI CAGGIANO	12923 PHEASANT CIRCLE		0 NAMPA	IA	83686	10/4/2010	3,000.00	
						11/12/2010	2,500.00	
NIKKI CAGGIANO Total								5,500.00
Grand Total							21,140,764.64	3,883,174.29

In re Sexy Hair Concepts, LLC
Statement of Financial Affairs

Schedule 3-c

Name	Date	Legal Fees	Board Expenses	Board Fees	Executive Recruiter	Expense Reimbursement	Payroll	Medical Coverage	Bonus	Car Allowance	Grand Total
JAMES MORRISON	11/05/2009						11,538.46	0.00	0.00	0.00	11,538.46
	11/6/2009					5,516.08					5,516.08
	11/19/2009						11,538.46	0.00	0.00	0.00	11,538.46
	12/03/2009						11,538.46	0.00	0.00	0.00	11,538.46
	12/17/2009						11,538.46	0.00	0.00	0.00	11,538.46
	12/31/2009						11,538.48	0.00	0.00	0.00	11,538.48
	01/14/2010						11,538.48	0.00	0.00	0.00	11,538.48
	01/28/2010						11,538.48	0.00	0.00	0.00	11,538.48
	02/11/2010						11,538.48	0.00	0.00	0.00	11,538.48
	2/12/2010					6,029.04					6,029.04
	02/25/2010						11,538.48	0.00	0.00	0.00	11,538.48
	03/11/2010						11,538.48	0.00	0.00	0.00	11,538.48
	03/25/2010						11,538.48	0.00	0.00	0.00	11,538.48
	4/1/2010					1,507.25					1,507.25
	04/08/2010						11,538.48	0.00	0.00	0.00	11,538.48
	04/22/2010						17,307.73	0.00	0.00	0.00	17,307.73
JAMES MORRISON Total						13,052.37	155,769.41	0.00	0.00	0.00	168,821.78
JOHN G. BALL	11/6/2009			12,500.00							12,500.00
	11/30/2009		900.01								900.01
	2/25/2010			12,500.00							12,500.00
	4/16/2010			12,500.00							12,500.00
	7/30/2010			6,250.00							6,250.00
	7/30/2010			6,250.00							6,250.00
	10/18/2010			6,250.00							6,250.00
	10/18/2010			6,250.00							6,250.00
JOHN G. BALL Total			900.01	62,500.00							63,400.01
KARL-HEINZ PITSCHE	11/05/2009						11,999.99	1,050.58	0.00	461.53	13,512.10
	11/13/2009						16,920.64	0.00	0.00	0.00	16,920.64
	11/19/2009						15,846.15	1,050.58	0.00	461.53	17,358.26
	12/03/2009						15,846.15	1,050.58	0.00	461.53	17,358.26
	12/17/2009						15,846.15	1,050.58	0.00	461.53	17,358.26
	12/18/2009					295.77					295.77
	12/31/2009						15,846.15	1,050.58	0.00	461.53	17,358.26
	01/14/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	01/28/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	01/28/2010					0.00	0.00	100,000.00	0.00	100,000.00	100,000.00
	02/11/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	02/12/2010					0.00	0.00	376,903.35	0.00	376,903.35	376,903.35
	02/25/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	03/11/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	03/25/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	4/1/2010					510.61					510.61
	04/08/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	04/22/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	05/06/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	5/7/2010					474.29					474.29
	05/20/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	06/03/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	06/17/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	7/1/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	7/15/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	7/23/2010					215.00					215.00
	8/6/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	8/20/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	9/3/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	9/16/2010								266,667.00	266,667.00	266,667.00
	9/30/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	10/14/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	10/15/2010					102.00					102.00
	10/28/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	11/1/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	11/12/2010					113.00					113.00
	11/25/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
KARL-HEINZ PITSCHE Total						1,710.67	440,920.53	28,365.66	743,570.35	12,461.31	1,227,028.52
MARILYN S. SYLVESTRE	12/4/2009		227.06								227.06
	1/22/2010			12,500.00							12,500.00
	2/5/2010			12,500.00							12,500.00
	4/30/2010			12,500.00							12,500.00
	7/30/2010			12,500.00							12,500.00
	10/18/2010			12,500.00							12,500.00
MARILYN S. SYLVESTRE Total			227.06	62,500.00							62,727.06
MARK MILNER	11/05/2009						11,038.45	1,050.58	0.00	461.53	12,550.56
	11/19/2009						11,038.45	1,050.58	0.00	461.53	12,550.56
	12/03/2009						11,038.45	1,050.58	0.00	461.53	12,550.56
	12/11/2009					412.80					412.80
	12/17/2009						11,038.45	1,050.58	0.00	461.53	12,550.56
	12/31/2009						11,038.45	1,050.58	0.00	461.53	12,550.56
	01/14/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	01/28/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	01/28/2010					0.00	0.00	50,000.00	0.00	50,000.00	50,000.00
	02/11/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	02/12/2010					0.00	0.00	68,750.00	0.00	68,750.00	68,750.00
	02/25/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	2/26/2010					439.57					439.57
	03/11/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	03/25/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	04/08/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	4/16/2010					398.12					398.12
	04/22/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	05/06/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	05/20/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	5/21/2010					171.09					171.09
	5/28/2010					135.80					135.80
	06/03/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	06/17/2010						11,038.45	1,050.58	0.00	461.53	12,550.56

In re Sexy Hair Concepts, LLC
Statement of Financial Affairs

Schedule 3-c

Name	Date	Legal Fees	Board Expenses	Board Fees	Executive Recruiter	Expense Reimbursement	Payroll	Medical Coverage	Bonus	Car Allowance	Grand Total
	7/1/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	7/1/2010					136.98					136.98
	7/15/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	7/29/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	8/6/2010					136.98					136.98
	8/12/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	8/26/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	9/3/2010					153.46					153.46
	9/9/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	9/16/2010								45,833.00		45,833.00
	9/30/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	10/14/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	10/28/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	11/5/2010					269.73					269.73
	11/11/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	11/25/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
MARK MILNER Total						2,254.53	309,076.60	29,416.24	164,583.00	12,922.84	518,253.21
MICHAEL FROW	11/13/2009		3,070.66	12,500.00							15,570.66
	2/5/2010			12,500.00							12,500.00
	4/30/2010			12,500.00							12,500.00
	7/30/2010			12,500.00							12,500.00
	10/18/2010			12,500.00							12,500.00
MICHAEL FROW Total			3,070.66	62,500.00							65,570.66
THOMA CRESSEY BRAVO, INC.	11/20/2009		40,373.68								40,373.68
	12/11/2009		18,114.05		102,124.21						120,238.26
THOMA CRESSEY BRAVO, INC. Total			58,487.73		102,124.21						160,611.94
SCHIFF HARDIN LLP	10/2/2009	23,301.09									23,301.09
	1/8/2010	48,101.99									48,101.99
	2/5/2010	39,616.63									39,616.63
	3/19/2010	71,150.00									71,150.00
	4/23/2010	80,919.48									80,919.48
	5/14/2010	59,931.82									59,931.82
	6/11/2010	56,085.77									56,085.77
	7/7/2010	64,515.00									64,515.00
	8/12/2010	100,618.07									100,618.07
	9/13/2010	62,114.36									62,114.36
	10/29/2010	179,595.05									179,595.05
SCHIFF HARDIN LLP Totals		785,949.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785,949.26
Chanin Capital Partners	3/3/2010	242,666.67									242,666.67
	4/1/2010	81,746.40									81,746.40
	4/23/2010	81,746.40									81,746.40
	4/23/2010	65,185.86									65,185.86
	5/14/2010	65,000.00									65,000.00
Chanin Capital Partners Total		536,345.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,345.33
Grand Total		1,322,294.59	62,685.46	187,500.00	102,124.21	17,017.57	905,766.54	57,781.90	908,153.35	25,384.15	3,588,707.77

**In re Sexy Hair Concepts, LLC
Statement of Financial Affairs**

Schedule 4-a

Caption of Suit And Case Number	Nature of Proceeding	Court or Agency and Location	Status or Disposition
Sexy Hair Concepts, LLC v. Victoria's Secret Stores Brand Management, Inc. Case No.: 91184790	Litigation	Trademark Trial and Appeal Board USPTO Headquarters - Main Campus Address Madison Buildings (East & West) 600 Dulany Street Alexandria, VA 22314	Settled
Sexy Hair Concepts, LLC v. Victoria's Secret Stores Brand Management, Inc. Case No.: 91179359	Litigation	Trademark Trial and Appeal Board USPTO Headquarters - Main Campus Address Madison Buildings (East & West) 600 Dulany Street Alexandria, VA 22314	Settled
Sexy Hair Concepts, LLC v. Victoria's Secret Stores Brand Management, Inc. Case No.: 91178206	Litigation	Trademark Trial and Appeal Board USPTO Headquarters - Main Campus Address Madison Buildings (East & West) 600 Dulany Street Alexandria, VA 22314	Settled
Sexy Hair Concepts, LLC v. Victoria's Secret Stores Brand Management, Inc. Case No.: 91176624	Litigation	Trademark Trial and Appeal Board USPTO Headquarters - Main Campus Address Madison Buildings (East & West) 600 Dulany Street Alexandria, VA 22314	Settled
Sexy Hair Concepts, LLC v. Victoria's Secret Stores Brand Management, Inc. Case No.: 91176625	Litigation	Trademark Trial and Appeal Board USPTO Headquarters - Main Campus Address Madison Buildings (East & West) 600 Dulany Street Alexandria, VA 22314	Settled
Sexy Hair Concepts, LLC v. Victoria's Secret Stores Brand Management, Inc. Case No.: 91176626	Litigation	Trademark Trial and Appeal Board USPTO Headquarters - Main Campus Address Madison Buildings (East & West) 600 Dulany Street Alexandria, VA 22314	Settled

**In re Sexy Hair Concepts, LLC
Statement of Financial Affairs**

Schedule 4-a

Caption of Suit And Case Number	Nature of Proceeding	Court or Agency and Location	Status or Disposition
Sexy Hair Concepts, LLC v. Victoria's Secret Stores Brand Management, Inc. Case No.: 91175891	Litigation	Trademark Trial and Appeal Board USPTO Headquarters - Main Campus Address Madison Buildings (East & West) 600 Dulany Street Alexandria, VA 22314	Settled
Sexy Hair Concepts, LLC v. Victoria's Secret Stores Brand Management, Inc. Case No.: 91175835	Litigation	Trademark Trial and Appeal Board USPTO Headquarters - Main Campus Address Madison Buildings (East & West) 600 Dulany Street Alexandria, VA 22314	Settled
Sexy Hair Concepts, LLC v. Victoria's Secret Stores Brand Management, Inc. Case No.: 91174912	Litigation	Trademark Trial and Appeal Board USPTO Headquarters - Main Campus Address Madison Buildings (East & West) 600 Dulany Street Alexandria, VA 22314	Settled
Sexy Hair Concepts, LLC v. Intimate Beauty Corporation Case No.: 91164946	Litigation	Trademark Trial and Appeal Board USPTO Headquarters - Main Campus Address Madison Buildings (East & West) 600 Dulany Street Alexandria, VA 22314	Settled
Sexy Hair Concepts, LLC v. V Secret Catalogue, Inc. Case No.: 91163448	Litigation	Trademark Trial and Appeal Board USPTO Headquarters - Main Campus Address Madison Buildings (East & West) 600 Dulany Street Alexandria, VA 22314	Settled
Sexy Hair Concepts, LLC v. Intimate Beauty Corporation and Victoria Secret Stores Brand Management, Inc. Case No.: 91161943	Litigation	Trademark Trial and Appeal Board USPTO Headquarters - Main Campus Address Madison Buildings (East & West) 600 Dulany Street Alexandria, VA 22314	Settled

**In re Sexy Hair Concepts, LLC
Statement of Financial Affairs**

Schedule 4-a

Caption of Suit And Case Number	Nature of Proceeding	Court or Agency and Location	Status or Disposition
Sexy Hair Concepts, LLC v. Intimate Beauty Corporation Case No.: 91161945	Litigation	Trademark Trial and Appeal Board USPTO Headquarters - Main Campus Address Madison Buildings (East & West) 600 Dulany Street Alexandria, VA 22314	Settled
Sexy Hair Concepts, LLC v. Cadeau Express, Inc. Case No. A585872	Litigation	District Court Clark County, Nevada 200 Lewis Avenue Las Vegas, NV 89155	Settled
Salon Fad et al v. L'oreal USA, Inc. et al Case No. 10-CV-5063	Class Action	District Court Southern District of New York 500 Pearl St. New York, NY 10007-1312	Complaint Filed on 07/01/10
Deborah M. St. Rose v. Sexy Hair Concepts Case No. 10BEM01499	Litigation	The Commonwealth of Massachusetts Commission Against Discrimination One Ashburton Place Boston, MA 02108	Complaint Filed on 6/18/10

Product Returns

Name	Address	Address 2	City	State	ZIP Code	Posting Date	Item No.	Description	Value
ABCO SALON SVCS-DALLAS	3218 BELTLINE ROAD		DALLAS	TX	75234	11/19/2009	30CON08	Strong Strengthening Conditioner 8.5 oz	522.57
		SUITE 552					30SHA08	Strong Strengthening Shampoo 8.5 oz	307.07
							30TREATMENT08	Strong Revitalizing Treatment 8.5 oz	278.92
							32MOISTCON10	ColorSet Moisturizing Conditioner 10.2 oz	131.10
							32MOISTSHA10	ColorSet Moisturizing Shampoo 10.2 oz	684.28
							32VOLUMESHA10	ColorSet Volumizing Shampoo 10.2 oz	3483.62
						10/21/2010	19SHA33N	Curly Sexy Moisturizing Shampoo 33.8 oz	828.76
ABCO SALON SVCS-DALLAS Total									6,236.32
ABCO SALON SVCS-HOUSTON	5400 W SAM HOUSTON PKWY, NC		-HOUSTON	TX	77041	12/22/2009	30CON08	Strong Strengthening Conditioner 8.5 oz	506.28
							30SHA08	Strong Strengthening Shampoo 8.5 oz	296.75
							30TREATMENT08	Strong Revitalizing Treatment 8.5 oz	554.14
ABCO SALON SVCS-HOUSTON Total						12/1/2009	31X0809-4	Sexy B&B Energizing Polish Trio	1,357.17
AERIAL COMPANY*	2300 AERIAL DRIVE		-MARINETTE	WI	54143		32X0902-3	CMS Violet Mood Buy Conditioner, Get Shampoo for \$5	0.00
						1/13/2010	0508CAP	Distressed Conductor Cap-Black	55.72
							0508HOODY-L	AA Baby Rib L/S Hood-Black	2,337.75
							0508HOODY-M	AA Baby Rib L/S Hood-Black	1,067.64
							0508JACKET-L	AA Unisex California Flc Trnk Jkt-Black	1,509.41
							0508JACKET-M	AA Unisex California Flc Trnk Jkt-Black	478.60
							0508JACKET-S	AA Unisex California Flc Trnk Jkt-Black	846.74
							0508JACKET-XL	AA Unisex California Flc Trnk Jkt-Black	846.75
							0508JACKET-XS	AA Unisex California Flc Trnk Jkt-Black	331.33
							0508JERSEY-L	AA Unisex Jersey S/S Summer Tee-Black	605.95
							0508JERSEY-M	AA Unisex Jersey S/S Summer Tee-Black	678.10
							0508JERSEY-S	AA Unisex Jersey S/S Summer Tee-Black	302.97
							0508JERSEY-XL	AA Unisex Jersey S/S Summer Tee-Black	144.28
							0508SCOOPB-L	ALT Organic Scoop Neck S/S-Coal	4,152.88
							0508SCOOPB-M	ALT Organic Scoop Neck S/S-Coal	2,099.95
							0508SCOOPB-S	ALT Organic Scoop Neck S/S-Coal	1,238.03
							0508SCOOPB-XL	ALT Organic Scoop Neck S/S-Coal	924.60
							0508SCOOPS-L	ALT Organic Scoop Neck S/S-Natural	4,356.61
							0508SCOOPS-M	ALT Organic Scoop Neck S/S-Natural	4,481.97
							0508SCOOPS-S	ALT Organic Scoop Neck S/S-Natural	2,491.73
							0508SCOOPS-XL	ALT Organic Scoop Neck S/S-Natural	1,473.10
							0508SHORT-L	AA Fleece Sleep Short-Alphalt	4,215.57
							0508SHORT-M	AA Fleece Sleep Short-Alphalt	2,429.04
							0508SHORT-S	AA Fleece Sleep Short-Alphalt	2,115.62
							0508SHORT-XL	AA Fleece Sleep Short-Alphalt	1,002.96
							0508TANKB-L	AA Rib U Neck Tank-Black	2,005.92
							0508TANKB-M	AA Rib U Neck Tank-Black	3,338.22
							0508TANKB-S	AA Rib U Neck Tank-Black	1,643.74
							0508TANKB-XL	AA Rib U Neck Tank-Black	1,894.48
							0508TANKS-L	AA Rib U Neck Tank-Asphalt	3,872.54
							0508TANKS-M	AA Rib U Neck Tank-Asphalt	3,900.40
							0508TANKS-S	AA Rib U Neck Tank-Asphalt	1,601.95
							0508VNECKB-L	ALT Sheer V Neck S/S-Milky Red	1,687.52
							0508VNECKB-M	ALT Sheer V Neck S/S-Milky Red	254.72
							0508VNECKB-S	ALT Sheer V Neck S/S-Milky Red	111.44
							0508VNECKB-XL	ALT Sheer V Neck S/S-Milky Red	875.60
							0508VNECKS-L	ALT Sheer V Neck S/S-Black	3,677.52
							0508VNECKS-M	ALT Sheer V Neck S/S-Black	3,582.00
							0508VNECKS-S	ALT Sheer V Neck S/S-Black	1,671.60
							0508VNECKS-XL	ALT Sheer V Neck S/S-Black	1,623.84
							05SHCAPEMB2	Cape, Sexy Hair Embroidered Logo	4,238.70
						4/30/2010	18BLOW05N-6V	Short BIU Gel Foam 5.3 oz 6% VOC	8,993.82
							34SHA128	HSH SoyMilk Shampoo - 128 oz	730.73
							34X10BB-1	HSH Relaunch Opener	4,049.45
						6/29/2010	34X1004-1	HSH Reinvnt FC Duo	730.73
							34X1004-2	HSH Reinvnt FN Duo	709.71
						8/26/2010	34X10BB-1	HSH Relaunch Opener	1,667.42
							34TW116	HSH Soy Tri-Wheat Treatment - 16.9 oz	233.54
						10/6/2010	35GEL04	ShSH Just Gelling Flexible Liquid Gel - 4.2 oz	1,074.54

In re Sexy Hair Concepts, LLC
Statement of Financial Affairs
Schedule 5

Name	Address	City	State	ZIP Code	Posting Date	Item No.	Description	Value
AERIAL COMPANY*	2300 AERIAL DRIVE	-MARINETTE	WI	54143	11/23/2010	34XI08B-2	HSH Repair Opener	895.50
AERIAL COMPANY* Total								95,784.27
ALTERNATIVE BEAUTY SVCS	9-1680 COURTNEY PARK DRIVE	-MISSISSAUGA, O		01ST 1R4	2/24/2010	16CON10N	Straight Sexy Conditioner - 10.1 oz	75.94
ALTERNATIVE BEAUTY SVCS Total								75.94
ARMSTRONG MCCALL**	P O BOX 90219	-DENTON	TX	76202	6/9/2010	15PWDRO1	BSH Powder Play - .53 oz	0.00
					7/28/2010	15CON128	BSH Conditioner - 128 oz	516.37
ARMSTRONG MCCALL** Total								516.37
BAL STORES	8031 114th AVENUE N	-LARGO	FL	33773	1/27/2010	16SMOOTH08N-55V	Straight SH Smooth & Seal 8.1oz(300ml)	4,980.41
					10/6/2010	35GEL04	ShSH Just Gelling Flexible Liquid Gel - 4.2 oz	2,799.92
BAL STORES Total								7,780.33
BEAUTY ALLIANCE/ACE BEAUTY CO	8031 114th AVENUE N	-LARGO	FL	33773	11/17/2009	18X0907-1	ShSH Rocked Out and Play Dirty Duo	1,931.41
						30CON08	Strong Strengthening Conditioner 8.5 oz	5,566.57
						30SHA08	Strong Strengthening Shampoo 8.5 oz	1,729.71
						30TREATMENT08	Strong Revitalizing Treatment 8.5 oz	1,162.36
						32MOISTCON10	ColorSet Moisturizing Conditioner 10.2 oz	3,808.20
						32MOISTTSHA10	ColorSet Moisturizing Shampoo 10.2 oz	570.67
						32MOISTSHA33	ColorSet Moisturizing Shampoo 33.8 oz	1,376.75
						32VOLUMECON10	ColorSet Volumizing Conditioner 10.2 oz	476.64
						32VOLUMECON33	ColorSet Volumizing Conditioner 33.8 oz	1,255.73
						32VOLUMESHA10	ColorSet Volumizing Shampoo 10.2 oz	339.58
						32VOLUMESHA33	ColorSet Volumizing Shampoo 33.8 oz	1,107.55
					2/24/2010	08XI002-2	SHSH Dam Straight and CSH Curling Crème Duo	1,147.43
						08XI002-3	Sexy Hair Spring Haircut Collection DVD	2,498.45
						15CON128	BSH Conditioner - 128 oz	1,680.67
						15SHA128	BSH Shampoo - 128 oz	3,178.67
						19XI002-1	CSH Stylist Pack	1,993.20
						34CON128	HSH SoyMilk Conditioner - 128 oz	2,411.40
						34SHA128	HSH SoyMilk Shampoo - 128 oz	3,580.57
						34XI002-1	HSH Soy Mellow Display	5,021.57
					3/1/2010	15CON128	BSH Conditioner - 128 oz	0.00
					4/7/2010	19XI002-1	CSH Stylist Pack	0.00
					5/1/2010	34XI002-1	HSH Soy Mellow Display	0.00
					5/26/2010	15PUMPPLUS10-6V	BSH Root Pump Plus - 10.6 oz	18,526.11
						15ROOT10-6V	BSH Root Pump - 10.6 oz	12,207.45
						15SAS09	BSH Spray & Slay - 9 oz	9,155.59
						15SPRAY10N	BSH Spray & Play - 10.6 oz	18,526.10
						15SPRAYHARD10	BSH Spray & Play Harder - 10.6 oz	12,207.46
								111,459.84
					3/2/2010	34RNW01	HSH Soy Renewal - .85 oz	0.00
BEAUTY ALLIANCE/ACE BEAUTY CO Total				64133				0.00
BEAUTY BRANDS INC*	4600 MADISON AVENUE	SUITE 400 KANSAS CITY	MO					0.00
BEAUTY BRANDS INC* Total								0.00
BSG / ALBERTA*	102-2345 ARGENTIA ROAD	-MISSISSAUGA	ONTARIO	L5N 2S6				0.00
					12/4/2009	15DENSE08	BSH Dense Thickening Spray - 8.5 oz	524.05
						15GEL08	BSH Volumizing Blow Dry Gel - 8.5 oz	178.63
						15PUMPPLUS10-6VHW	BSH Root Pump Plus (HW) - 10.6 oz	6,486.88
						15ROOT10-6VHW	BSH Root Pump (HW) - 10.6 oz	5,163.81
						15SHA10	BSH Shampoo - 10.1 oz	285.60
						18HARDGEL10N	Short Hard Up Holding Gel - 16.9 oz	477.00
						24FLATHAIR04-HW	Healthy Soya Want Flat Hair Hairspray 4.5 oz (CN)	3,166.96
						24FULLHAIR09-HW	Healthy Soya Want Full Hair Hairspray 9.1 oz (CN)	2,000.91
						24RNW04	HSH Soy Renewal - 4.2 oz	417.06
						26CONFN10	Silky Conditioner for Fine/Normal Hair 10.1 oz	166.69
						26CONTC10	Silky Con For Thick/Coarse Hair 10.1 oz	208.35
						26CREMETC05	Silky Control Creme for Thick/Coarse Hair 5.1 oz	333.48
						26FRIZZFN04	Silky Frizz Eliminator LITE for FINE/N Hair 4.2 oz	357.49
						26FRIZZTC04	Silky Frizz Eliminator Thick/Coarse Hair 4.2 oz	357.48
						26SHAFN10	Silky Sha for Fine/Normal Hair 10.1 oz	116.06
						26SHATCT10	Silky Shampoo for Thick/Coarse Hair 10.1 oz	270.80
						26SPRAYFN05	Silky Conditioning Styler Spray 5.1 oz	333.48
						33BST02	Sexy Organic Moisture Boost 1.7 oz	643.80
						33CON10	Sexy Organic Daily Conditioner 10.1 oz	238.33
						33CON-F	Sexy Organic Daily Conditioner Foil Pack .25 oz	24.87
						33CRM05	Sexy Organic Styling Creme 5.1 oz	339.58
						33LVN08	Sexy Organic Leave-In Conditioner 8.5 oz	339.57
						33MOL05	Sexy Organic Volumizing Mousse 5.1 oz	339.57
						33SHA10	Sexy Organic Daily Shampoo 10.1 oz	357.48
						33SHA-F	Sexy Organic Daily Shampoo Foil Pack .25 oz	24.88
						33TRT02	Sexy Organic Moisturizing Treatment 1.7 oz	167.16
BSG / ALBERTA* Total								23,319.97
BSG GREENVILLE **	P O BOX 90219	-DENTON	TX	76202	12/1/2009	24X0511-1	HSH Styling Trio Soya Full Hair, Paste & Smoothie Trio	0.00

In re Sexy Hair Concepts, LLC
Statement of Financial Affairs
Schedule 5

Name	Address	City	State	ZIP Code	Posting Date	Item No.	Description	Value
BSG GREENVILLE **	P O BOX 90219	DENTON	TX	76202	12/1/2009	30CON64	Strong Strengthening Conditioner 64 oz	0.00
BSG GREENVILLE ** Total								0.00
BSG ONTARIO*	102-2345 ARGENTIA ROAD	MISSISSAUGA	ONTARIO	L5N 2S6	11/25/2009	15DENSE08	B5H Dense Thickening Spray - 8.5 oz	524.05
						15GEL08	B5H Volumizing Blow Dry Gel - 8.5 oz	178.63
						15PUMPPLUS10-6VHW	B5H Root Pump Plus (HW) - 10.6 oz	6,486.88
						15ROOT10-6VHW	B5H Root Pump (HW) - 10.6 oz	5,163.81
						15SHA10	B5H Shampoo - 10.1 oz	285.60
						18HARDGELIGN	Short Hard Up Holding Gel - 16.9 oz	477.00
						24FLATHAIR04-HW	Healthy Soya Want Flat Hair Hairspray 4.5 oz (CN)	3,166.96
						24FULLHAIR09-HW	Healthy Soya Want Full Hair Hairspray 9.1 oz (CN)	2,000.91
						24RNW04	H5H Soy Renewal - 4.2 oz	417.06
						26CONFN10	Silky Conditioner for Fine/Normal Hair 10.1 oz	166.69
						26CONTC10	Silky Con For Thick/Coarse Hair 10.1 oz	208.35
						26CREMETC05	Silky Control Creme for Thick/Coarse Hair 5.1 oz	333.48
						26FRIZZEN04	Silky Frizz Eliminator LITE for FINE/N Hair 4.2 oz	357.49
						26FRIZZIC04	Silky Frizz Eliminator Thick/Coarse Hair 4.2 oz	357.48
						26SHAFN10	Silky Sha for Fine/Normal Hair 10.1 oz	116.06
						26SHATC10	Silky Shampoo for Thick/Coarse Hair 10.1 oz	270.80
						26SPRAYFN05	Silky Conditioning Styler Spray 5.1 oz	333.48
						33BST02	Sexy Organic Moisture Boost 1.7 oz	643.80
						33CON10	Sexy Organic Daily Conditioner 10.1 oz	238.33
						33CON-F	Sexy Organic Daily Conditioner Foil Pack .25 oz	24.87
						33CRM05	Sexy Organic Styling Creme 5.1 oz	339.58
						33LVN08	Sexy Organic Leave-In Conditioner 8.5 oz	339.57
						33MOL05	Sexy Organic Volumizing Mousse 5.1 oz	339.57
						33SHA10	Sexy Organic Daily Shampoo 10.1 oz	357.48
						33SHA-F	Sexy Organic Daily Shampoo Foil Pack .25 oz	24.88
						33TRT02	Sexy Organic Moisturizing Treatment 1.7 oz	167.16
					12/17/2009	15CON10	B5H Conditioner - 10.1 oz	752.46
						15PUMPPLUS10-6VHW	B5H Root Pump Plus (HW) - 10.6 oz	1,238.00
						15SHA10	B5H Shampoo - 10.1 oz	1,204.27
						15SHAEXTRA10	B5H Extra Volume Shampoo - 10.2 oz	481.18
						16SAP04-HW	S5H Smooth & Protect (CN) - 4.1 oz	857.53
						18HARDGELIGN	Short Hard Up Holding Gel - 16.9 oz	1,180.63
						18SLEPT05	Short Slept In Texture Creme - 5.1 oz	533.75
						24FLATHAIR04-HW	Healthy Soya Want Flat Hair Hairspray 4.5 oz (CN)	1,538.82
						26CONFN10	Silky Conditioner for Fine/Normal Hair 10.1 oz	2,384.18
						26CREMETC05	Silky Control Creme for Thick/Coarse Hair 5.1 oz	1,362.83
						26FRIZZIC04	Silky Frizz Eliminator Thick/Coarse Hair 4.2 oz	1,507.67
						26SHAFN10	Silky Sha for Fine/Normal Hair 10.1 oz	1,912.79
						26SHATC10	Silky Shampoo for Thick/Coarse Hair 10.1 oz	1,105.16
						26SPRAYFN05	Silky Conditioning Styler Spray 5.1 oz	1,834.58
						33CON10	Sexy Organic Daily Conditioner 10.1 oz	3,310.31
						33CRM05	Sexy Organic Styling Creme 5.1 oz	1,866.23
						33LVN08	Sexy Organic Leave-In Conditioner 8.5 oz	25.92
						33MOL05	Sexy Organic Volumizing Mousse 5.1 oz	1,368.56
						33SHA10	Sexy Organic Daily Shampoo 10.1 oz	1,971.98
						33TRT06	Sexy Organic Moisturizing Treatment 6.8 oz	2,388.83
								56,947.65
BSG ONTARIO* Total					2/18/2010	15SHAEXTRA10	B5H Extra Volume Shampoo - 10.2 oz	39.28
CHATTERS CANADA DIST LTD	274-28042 Highway 11	Red Deer County, A		0T4S 2L4	3/29/2010	18X1002CH-2	Sh5H Hard Up and Rocked Out Duo	286.08
					8/10/2010	34SHAFN10	H5H Reivent Color Care Shampoo F/T Hair - 10.1 oz	98.15
CHATTERS CANADA DIST LTD Total								423.51
DIRECT SALES*	0			0	6/9/2010	02SAG10	Sage Conditioning Rinse and Detangler 10 oz	0.00
DIRECT SALES* Total								0.00
EMILIANI ENTERPRISES	600 GREEN LANE	UNION	NJ	07083-8074	1/27/2010	26X09BB-2	Business Builder - S5H	1,379.07
EMILIANI ENTERPRISES Total								1,379.07
FOUR STAR SALON SVCS NY	385 OSER AVENUE	HAUPPAUGE	NY	11788	12/2/2009	15SAS02	B5H Spray & Slay - 1.5 oz	27,739.01
						15X0909-4	B5H Spray & Slay - S3 Off	9,732.29
					4/14/2010	15SPRAY10N	B5H Spray & Play - 10.6 oz	50,745.00
						15SPRAYHARD10	B5H Spray & Play Harder - 10.6 oz	67,632.94
					6/28/2010	08X1002-3	Sexy Hair Spring Haircut Collection DVD	8,059.50
						15X1001-3	B5H Powder Play Display	981.99
						18X0911-1	Sh5H Focus Display	1,166.45
						30CON08	Strong Strengthening Conditioner 8.5 oz	2,030.02
						30X0910-1	Sg5H Shampoo and Conditioner Duo	892.79
						33TRT06	Sexy Organic Moisturizing Treatment 6.8 oz	58.98
						33X0810-3	Sexy Organics Launch Consumer Trial	536.58

In re Sexy Hair Concepts, LLC
Statement of Financial Affairs
Schedule 5

Name	Address	City	State	ZIP Code	Posting Date	Item No.	Description	Value
FOUR STAR SALON SVCS NY	385 OSER AVENUE	-HAUPPAUGE	NY	11788	6/28/2010	33X0909-1	SHO Treatment with Moisture Boost	1,046.44
						34X0912-2	HSH Soy Mellow and Tri-Wheat Leave In Duo	1,192.87
						34X1002-1	HSH Soy Mellow Display	557.98
						34X1003-1	HSH Soy Tri-Wheat Treatment Display	1,309.57
						34X10BB-1	HSH Relaunch Opener	2,382.03
FOUR STAR SALON SVCS NY Total	RINGTUNVEIEN 4	-1712 GRALUM		0	3/24/2010	32VIOCON10	Violet MoodColorDepositingCond10.1oz	176,064.44
						32VIOCON33	Violet Mood Color Depositing Conditioner 33.8 oz	3,010.16
						32VIOSHA10	VioletMoodColorDepositingSham10.1oz	1,631.22
						32VIOSHA33	Violet Mood Color Depositing Shampoo 33.8 oz	3,058.68
					6/30/2010	32VIOSHA33	Violet Mood Color Depositing Shampoo 33.8 oz	1,547.52
FRIENDS A/S*.. Total	16024 MANCHESTER ROAD	SUITE 235	WILDWOOD	MO	12/1/2009	15X0904-2	BSH Shampoo and Conditioner Liter Duo	9,247.58
					1/27/2010	19PW008-HW	CSH Curl Power Spray Foam (CN) - 8.4 oz	0.00
					3/15/2010	15RO0T10-6VHW	BSH Root Pump (HW) - 10.6 oz	95.76
					6/30/2010	15SPRAY10N-HW	BSH Spray & Play (HW) - 10.6 oz	610.56
						15SHA33	BSH Conditioner - 33.8 oz	154.05
GATEWAY MILITARY SALES, LLC						19CON33N	Curly Sexy Moisturizing Conditioner 33.8 oz	237.00
						19SHA33N	Curly Sexy Moisturizing Shampoo 33.8 oz	237.00
						34CON33	HSH SoyMilk Conditioner - 33.8 oz	237.00
					7/7/2010	15SPRAY10N	HSH SoyMilk Shampoo - 33.8 oz	237.00
						19SHA33N	BSH Spray & Play - 10.6 oz	101.76
GULF STATES BEAUTY*	8031 114TH AVENUE N, SUITE 400	-LARGO	FL	33773		26X0904-4	Curly Sexy Moisturizing Shampoo 33.8 oz	130.35
					7/13/2010	15SPRAY10N	BSH Spray & Play - 10.6 oz	203.52
						19SHA33N	Curly Sexy Moisturizing Shampoo 33.8 oz	118.50
					8/12/2010	19X0904-2	CSH Shampoo and Conditioner Liter Duo	410.80
					9/1/2010	15CON33	HSH Shampoo and Conditioner Liter Duo	474.00
GULF STATES BEAUTY*						15SHA33	BSH Conditioner - 33.8 oz	639.90
						15SPRAY10N	BSH Shampoo - 33.8 oz	639.90
						19CON33N	BSH Spray & Play - 10.6 oz	814.08
						19SHA33N	Curly Sexy Moisturizing Conditioner 33.8 oz	367.35
						26X0904-4	Curly Sexy Moisturizing Shampoo 33.8 oz	248.85
GULF STATES BEAUTY*						34CON33	BSH Shampoo and Conditioner Liter Duo - Lite	711.00
						34SHA33	HSH SoyMilk Conditioner - 33.8 oz	47.40
						30CON08	HSH SoyMilk Shampoo - 33.8 oz	0.00
					12/17/2009	30CON08	Strong Strengthening Conditioner 8.5 oz	7,717.39
						30SHA08	Strong Strengthening Shampoo 8.5 oz	3,033.47
GULF STATES BEAUTY*						30TREATMENT08	Strong Revitalizing Treatment 8.5 oz	2,016.58
						32MOISTCON10	ColorSet Moisturizing Conditioner 10.2 oz	1,614.38
						32MOISTSHA10	ColorSet Moisturizing Shampoo 10.2 oz	536.23
						32MOISTSHA33	ColorSet Moisturizing Shampoo 33.8 oz	2,202.51
						32VOLUMECON10	ColorSet, Volumizing Conditioner 10.2 oz	6,645.33
GULF STATES BEAUTY*						32VOLUMECON33	ColorSet, Volumizing Conditioner 33.8 oz	3,276.93
						32VOLUMESHA10	ColorSet, Volumizing Shampoo 10.2 oz	8,943.05
						32VOLUMESHA33	ColorSet, Volumizing Shampoo 33.8 oz	2,254.39
					5/26/2010	15PUMPPLUS10-6V	BSH Root Pump Plus - 10.6 oz	7,191.42
						15RO0T10-6V	BSH Root Pump - 10.6 oz	35,246.88
GULF STATES BEAUTY*						15SAS09	BSH Spray & Stay - 9 oz	23,383.29
						15SPRAY10N	BSH Spray & Play - 10.6 oz	17,408.52
						15SPRAYHARD10	BSH Spray & Play Harder - 10.6 oz	35,246.88
					10/6/2010	15SGEL04	BSH Spray & Play Harder - 10.6 oz	23,383.30
						2009 S/S IOC Prepack	ShSh Just Gelling Flexible Liquid Gel - 4.2 oz	3,101.31
GULF STATES BEAUTY*	11135 N Topanga Canyon Blvd.,	-Topanga	CA	90290	3/15/2010	08X090C-1	2009 S/S IOC Prepack	175,484.47
								0.00
								0.00
					10/26/2009	15X09H01-CH-JCP	HOLIDAY - BSH Trio - JCP	34.92
								34.92
INSTITUTE OF COURAGE*	PO BOX 45280	-SALT LAKE CITY	UT	84145	12/7/2009	18BLOW05N-6V	Short BIU Gel Foam 5.3 oz 6% VOC	366.92
					8/3/2010	16SAP01	ShSH Smooth & Protect Spray - 1.4 oz	0.00
						34RNW01	HSH Soy Renewal - 85 oz	0.00
						15PWD005	BSH Powder Play - .07 oz	0.00
						15SGEL02	BSH Volumizing Blow Dry Gel - 1.7 oz	0.00
JCPENNEY						15SPRAY01	BSH Volumizing Blow Dry Gel - 1.7 oz	0.00
						34CON01	BSH Spray & Play - 1.5 oz	0.00
							HSH SoyMilk Conditioner - 1.7 oz	0.00
						701.1003-31	Poster - Sexy Hair Product Knowledge	0.00
								0.00
JCPENNEY	4555 DENVER SE	-GRAND RAPIDS	MI	49512				0.00
								0.00
								0.00
								0.00
								0.00
MALY'S MIDWEST*								0.00
								0.00
								0.00
								0.00
								0.00

In re Sexy Hair Concepts, LLC
Statement of Financial Affairs
Schedule 5

Name	Address	City	State	ZIP Code	Posting Date	Item No.	Description	Value
MALY'S MIDWEST*	4555 DENVERS SE	-GRAND RAPIDS	MI		49512	8/31/2010	05SEXYRETIBAG3 Sexy Hair Retail Bag (BL ACK)	0.00
						9/2/2010	04SHIA01 BSH SoyMilk Shampoo - 1.7 oz	0.00
						10/20/2010	035GEL01 ShSH Just Gelling Flexible Liquid Gel - 1.7 oz	866.84
							35GEL04 ShSH Just Gelling Flexible Liquid Gel - 4.2 oz	5,355.23
						11/18/2010	26CONTC33 Silky Conditioner For Thick/Coarse Hair 33.8 oz	245.73
MALY'S MIDWEST* Total								6,834.72
MALY'S NORTHWEST****	28145 W. HARRISON PK WY.	-VALENCIA	CA		91355	12/1/2009	03SLI14 Slippery Elm Polishing Gloss 4.2 oz	0.00
						12/8/2009	15SOPUMPED05 BSH So Pumped Volumizing Spray - 5.1 oz	1,096.38
						3/11/2010	08X1001-1 Sexy Hair Stock Up with Stylist Belt	7,461.26
						3/15/2010	19FOC04 Curly Sexy Full On Curls 4.4 oz	0.00
						6/10/2010	23AEROTAN05N Sex Symbol Aero Tan - 5.0 oz	117.97
						8/17/2010	04CON128 BSH SoyMilk Conditioner - 128 oz	2,029.80
						9/1/2010	035GEL01 ShSH Just Gelling Flexible Liquid Gel - 1.7 oz	2,521.73
						10/20/2010	15X1010-3 BSH Mini Spritz & Stay Display	10,960.92
MALY'S NORTHWEST**** Total								24,188.06
MALY'S OF CALIFORNIA-VALENCIA	28145 W. HARRISON PK WY	-VALENCIA	CA		91355	11/17/2009	32MOISTCON10 ColorSet Moisturizing Conditioner 10.2 oz	2,332.51
							32MOISTSHA10 ColorSet Moisturizing Shampoo 10.2 oz	4,256.02
							32VOLUMECON10 ColorSet, Volumizing Conditioner 10.2 oz	2,185.02
							32VOLUMESHA10 ColorSet, Volumizing Shampoo 10.2 oz	3,649.50
						11/24/2009	18X0911-1 ShSH Focus Display	0.00
						12/1/2009	24SMOOTHIE06 Healthy Soy Smoothie Redifying Lotion 6.8 oz	0.00
						12/9/2009	15SOPUMPED05 BSH So Pumped Volumizing Spray - 5.1 oz	2,725.66
						1/13/2010	08X0911-2 ShSH Smooth & Protect and CSH Liquid Gel Duo	1,885.50
						9/1/2010	035GEL01 ShSH Just Gelling Flexible Liquid Gel - 1.7 oz	7,880.40
						9/13/2010	15SHAEXTIRA33 BSH Extra Volume Shampoo - 33.8 oz	36.06
							16SAP04 ShSH Smooth & Protect 4.1 oz	52.42
						10/12/2010	15X1010-3 BSH Mini Spritz & Stay Display	38,556.65
MALY'S OF CALIFORNIA-VALENCIA Total								63,559.74
MIDCITY SALON RESOURCES	1749 PAUL AVENUE	-GLENDALE HEIGHTS	IL		60139	11/12/2009	30SHA08 Strong Strengthening Shampoo 8.5 oz	590.63
							32MOISTCON10 ColorSet Moisturizing Conditioner 10.2 oz	59.58
							32MOISTSHA10 ColorSet Moisturizing Shampoo 10.2 oz	122.62
							32VOLUMECON10 ColorSet, Volumizing Conditioner 10.2 oz	238.33
							32VOLUMECON33 ColorSet, Volumizing Conditioner 33.8 oz	136.84
MIDCITY SALON RESOURCES Total								1,148.00
MILLER BEAUTY & BARBER SUPPLY	525 BROADWAY	-CAPE GIRARDEAU	MO		63701	12/22/2009	31HANDSD01 Bath & Body Sexy Hands 1.7 oz	788.04
MILLER BEAUTY & BARBER SUPPLY Total								788.04
REGIS*	7201 METRO BLVD	-MINNEAPOLIS	MN		55439	11/17/2009	30TREATMENT08 Strong Revitalizing Treatment 8.5 oz	478.38
						11/19/2009	30TREATMENT08 Strong Revitalizing Treatment 8.5 oz	771.12
						12/1/2009	08X08HOL-16HW HSH Soy Shampoo & Conditioner w/Mini S&P	0.00
							15X09HOLCH-6 HOLIDAY - BSH Mini Spray & Play Display	0.00
						12/3/2009	26SPRAYFN05 Silky Conditioning Styler Spray 5.1 oz	26,340.00
							7010909-03 Shelf Talker-\$3.00 OFF 11.5"x5.5"	0.00
						12/17/2009	15DRYSHA03 BSH Volumizing Dry Shampoo - 3.4 oz	42,219.60
							15DRYSHA03-HW BSH Volumizing Dry Shampoo (HW) - 3.4 oz	671.04
							34TWL08 BSH Soy Tri-Wheat Leave In Cond. 8.5 oz	16,719.48
						12/18/2009	7010909-03 Shelf Talker-\$3.00 OFF 11.5"x5.5"	0.00
						12/21/2009	26CONTC10 Silky Con For Thick/Coarse Hair 10.1 oz	46.08
						1/8/2010	08X08HOL-1 Sexy Holiday Mini Winter Glove Hand Cream Display	20,314.80
							15GEL02-S BSH Volumizing Blow Dry Gel - 1.7 oz	1,672.80
							15PUMPPLUS10-6VHW BSH Root Pump Plus (HW) - 10.6 oz	6,759.06
							15ROOT01-HW BSH Root Pump (HW) - 1.6 oz	10,134.72
							15ROOT10-6VHW BSH Root Pump (HW) - 10.6 oz	4,976.25
							15SHAEXTIRA10 BSH Extra Volume Shampoo - 10.2 oz	6,887.04
							15SOPUMPED01 BSH So Pumped Volumizing Spray - .85 oz	246.24
							15SPRAY01-HW BSH Spray & Play (HW) - 1.5 oz	994.20
							15SPRAY05SE BSH Spray & Play - 4.4 oz	84.94
							15X0905CH-2 BSH Mini Travel Pack	39.00
							16DARN02 Straight Sexy, Dann Straight 1.7 oz	28.80
							16LEAVEIN02 Straight Leave-In Conditioner Spray 1.7 oz	147.73
							16LEAVEIN05 Straight Leave-In Conditioner Spray 5.1 oz	263.40
							16SMOOTH08N-55HW Straight Smooth & Seal (HW) - 8.1 oz	2,580.60
							16TREATMENT02 ShSH Deep Conditioning Masque 1.7 oz	698.32
							16TREATMENT08 ShSH Deep Conditioning Masque - 8.5 oz	2,300.31
							18ROCKED02 Short Sexy Rocked Out Pliable 1.8 oz	4,409.60
							18X0804CH-2 Short Travel Kit	1,796.85
							18X0809CH-1 New Rocked Out	11,385.99
							19CON10N Curly Sexy Moisturizing Conditioner 10.1 oz	1,067.52
							19FOC04-HW Curly Sexy Full On Curls 4.4 oz	165.96

In re Sexy Hair Concepts, LLC
Statement of Financial Affairs
Schedule 5

Name	Address	City	State	ZIP Code	Posting Date	Item No.	Description	Value
REGIS*	7201 METRO BLVD	-MINNEAPOLIS	MN	55439	1/8/2010	19SHA10N	Curly Sexy Moisturizing Shampoo 10.1 oz	2,374.52
						26CONFN02	Silky Conditioner for Fine/Normal Hair 1.7 oz	115.20
						26CONFN10	Silky Conditioner for Fine/Normal Hair 10.1 oz	7,637.84
						26CREMETC05	Silky Control Creme for Thick/Coarse Hair 5.1 oz	14,105.20
						26FRUZZEN04	Silky Frizz Eliminator LITE for FINE/N Hair 4.2 oz	329.40
						26FRUZZTC04	Silky Frizz Eliminator Thick/Coarse Hair 4.2 oz	4,934.36
						26SHATC10	Silky Shampoo for Thick/Coarse Hair 10.1 oz	473.76
						26SPRAYFN05	Silky Conditioning Styler Spray 5.1 oz	32,580.00
						26X0903CH-5	Frizz @ \$13.95 with Shelf Talker	2,647.30
						31HANDS01	Bath & Body Sexy Hands 1.7 oz	34.65
						33CON10	Sexy Organic Daily Conditioner 10.1 oz	1,112.40
						33LYN08	Sexy Organic Leave-In Conditioner 8.5 oz	1,750.56
						33MOU05	Sexy Organic Volumizing Mousse 5.1 oz	1,375.44
						33SHA10	Sexy Organic Daily Shampoo 10.1 oz	1,052.64
						33TRT02	Sexy Organic Moisturizing Treatment 1.7 oz	7,598.40
						33TRT06	Sexy Organic Moisturizing Treatment 6.8 oz	6,580.08
						33X0810CH-1	NEW Organics Opener	61,772.13
						33X0901CH-1	Organics Duo	3,277.26
						33X0901CH-2	Organics Trial	2,027.93
					1/28/2010	19PW08	CSH Curl Power Spray Foam 8.4 oz	105.36
					3/1/2010	15SHAEXTRA10	BSH Extra Volume Shampoo - 10.2 oz	0.00
						26CONFN10	Silky Conditioner for Fine/Normal Hair 10.1 oz	0.00
					10/5/2010	16SAP04-HW	SISH Smooth & Protect (CN) - 4.1 oz	52.68
					10/6/2010	15TEASE04-HW	BSH What A Tease (HW) - 4.2 oz	296.46
						35GEL04	ShSH Just Gelling Flexible Liquid Gel - 4.2 oz	385.35
					10/12/2010	15DRYSHA03-HW	BSH Volumizing Dry Shampoo (HW) - 3.4 oz	335.52
						15TEASE04-HW	BSH What A Tease (HW) - 4.2 oz	0.00
					11/2/2010	16SAP04-HW	SISH Smooth & Protect (CN) - 4.1 oz	52.68
						35FRN201	ShSH Frenzy Bulk Up Texture Pomade - 1.8 oz	118.56
						35PD04	ShSH Play Dirty Texturizing Hairspray - 4.8 oz	125.04
					11/11/2010	15X1009CH-1	BSH Spray & Play with Mini Spritz & Stay	17,614.80
						15X1009CH-1HW	BSH Spray & Play with Mini Spritz & Stay (HW)	0.00
						15X1009CH-2	BSH Spray & Play Harder with Mini Spritz & Stay	17,191.20
						15X1009CH-2HW	BSH Spray & Play Harder Mini Spritz & Stay (HW)	237.12
						15X1009CH-3	BSH Root Pump with Mini Spritz & Stay	11,407.68
						15X1009CH-3HW	BSH Root Pump with Mini Spritz & Stay (HW)	11.84
						15X1009CH-4	BSH Root Pump Plus with Mini Spritz & Stay	17,191.20
						15X1009CH-4HW	BSH Root Pump Plus with Mini Spritz & Stay (HW)	237.12
						15X1009CH-5	BSH Spray & Stay with Mini Spritz & Stay	9,306.96
						15X1009CH-5HW	BSH Spray & Stay with Mini Spritz & Stay (HW)	237.12
REGIS* Total					11/16/2009	24TWL08N	Healthy Soy TWL 8.5 oz	390,885.59
SALON DIRECT/BOSTON BEAUTY	253 SOUTH MAIN STREET	-MIDDLETON	MA	01949	11/23/2009	30CON08	Strong Strengthening Conditioner 8.5 oz	9,186.70
						30SHA08	Strong Strengthening Shampoo 8.5 oz	11,295.00
						32MOISTCON10	ColorSet Moisturizing Conditioner 10.2 oz	1,059.73
						32MOISTSHA10	ColorSet Moisturizing Shampoo 10.2 oz	1,057.53
					12/15/2009	32VOLUMESHA10	ColorSet, Volumizing Shampoo 10.2 oz	5,287.63
						08X09HOL-10	HOLIDAY - SISH Frizz Eliminator and Control Creme Duo	699.26
						08X09HOL-8	HOLIDAY - CSH Curling G'Dme and Curl Power Duo	658.14
						08X09HOL-9	HOLIDAY - HSH Soy Tri-Wheat SWFHD	411.33
						15CON128	BSH Conditioner - 128 oz	1,432.80
						15SHA128	BSH Shampoo - 128 oz	2,686.50
						15X0909-2	BSH What A Tease with Dry Shampoo	865.71
						24CON128N	Healthy Soy Milk Cond. Color Safe 128 oz	1,146.24
					12/17/2009	16LEAVEIN05	Straight Leave-In Conditioner Spray 5.1 oz	2,201.50
					12/21/2009	24CON13N	Healthy Soy Milk Conditioner Color Safe 13.5 oz	366.79
						24CON33N	Healthy Soy Milk Conditioner Color Safe 34 oz	285.85
						24FLATHAIR04	Healthy Soya Want Flat Hair Hairspray 4.5 oz	2,000.78
						24FULLHAIR09	Healthy Soya Want Full Hair Hairspray 9.1 oz	1,472.20
						24SHA13N	Healthy Soy Milk Shampoo Color Safe 13.5 oz	340.05
					12/29/2009	24TWL08N	Healthy Soy TWL 8.5 oz	285.85
					3/1/2010	15X0911-2	BSH Mini Spray & Stay Display	2,292.48
					3/15/2010	15SAS09	BSH Spray & Stay - 9 oz	13,432.50
						15X0910-1	BSH Spray & Stay Launch Display	5,220.05
					5/25/2010	15FLIP04	BSH Flip It Over Full & Wild - 4.4 oz	5,975.36
					6/30/2010	15GEL08	BSH Volumizing Blow Dry Gel - 8.5 oz	11,343.00
						18FRENZY02N	Short Frenzy Bulk-Up Texture - 2.6 oz	1,472.20
								2,831.22

In re Sexy Hair Concepts, LLC
Statement of Financial Affairs
Schedule 5

Name	Address	Address 2	City	State	ZIP Code	Posting Date	Item No.	Description	Value
SALON DIRECT/BOSTON BEAUTY	253 SOUTH MAIN STREET		MIDDLETON	MA	1949	6/30/2010	18HARGDEL16N	Short Hard Up Holding Gel - 16.9 oz	6,297.16
							18PLAY05	Short Sexy Play Dirty Dry Wax - 4.8 oz	2,123.40
							18ROCKED02	Short Sexy Rocked Out Pliable 1.8 oz	1,650.59
						7/15/2010	18ROUGH04N	Short Rough & Ready Styling Gunk - 4.4 oz	1,669.21
						9/14/2010	15SPRAY10-SE	BSH Spray & Play - 10.6 oz SE	4,020.79
						10/1/2010	16SMOOTH01	Straight Smooth & Seal - 1.3 oz	5,831.50
						9/16/2010	26SHAFN10	Silky Sha for Fine/Normal Hair 10.1 oz	6,560.43
						10/1/2010	08X10HOL-11	BSH Mini Pick, SHORTAGE	7,996.93
						7/14/2010	15PWD801	BSH Powder Play - .53 oz	123,031.90
SALON DIRECT/BOSTON BEAUTY Total									0.00
SALON INNOVATIONS INC	4700 QUEBEC AVENUE NORTH		NEW HOPE	MN	55428	12/29/2009	34PST01	HSH Soy Paste - 1.8 oz	0.00
SALON INNOVATIONS INC Total						3/15/2010	16CON10N	Straight Sexy Conditioner - 10.1 oz	104.83
SCHOENEMAN BEAUTY SUPPLY *	SEE CUST ID 3237		DENTON	TX	76202		16POWER03N	Straight Power Straight - 3.4 oz (New)	0.00
							16TREATMENT08	SISH Deep Conditioning Masque - 8.5 oz	0.00
							18BLOW05N-6V	Short BIU Gel Foam 5.3 oz 6% VOC	0.00
							18CNTRL02N	Short Control Maniac Wax - 1.8 oz	0.00
							18DBLHEADER05	Short Double Header - 5.1 oz	0.00
							18FRENZY02N	Short Frenzy Bulk-Up Texture - 2.6 oz	0.00
							18HARGDEL05	Short Hard Up Holding Gel - 5.1 oz	0.00
							18ROUGH04N	Short Rough & Ready Styling Gunk - 4.4 oz	0.00
							18SHATTER04N	Short Shatter Separate & Hold - 4.2 oz	0.00
							18SLEPT05	Short Slept In Texture Creme - 5.1 oz	0.00
						5/3/2010	08X10SHOW-2	Show - New Product Care Trio	2,143.83
SCHOENEMAN BEAUTY SUPPLY* Total									2,248.66
SECURITY PRODUCTS DIST CORP	2416 WALNUT RIDGE STREET		DALLAS	TX	75229	3/15/2010	18X1002CH-2	ShSH Hard Up and Rocked Out Duo	5,429.77
SECURITY PRODUCTS DIST CORP Total									0.00
STATE BEAUTY SUPPLY	10405 B EAST 55TH PLACE		TULSA	OK	74146-6502	11/19/2009	30CON08	Strong Strengthening Conditioner 8.5 oz	9,314.84
							30SHA08	Strong Strengthening Shampoo 8.5 oz	810.01
							32MOISTCON10	ColorSet Moisturizing Conditioner 10.2 oz	1,454.76
							32MOISTSHA10	ColorSet Moisturizing Shampoo 10.2 oz	556.52
							32MOISTSHA33	ColorSet Moisturizing Shampoo 33.8 oz	4,630.20
							32VOLUMECON10	ColorSet, Volumizing Conditioner 10.2 oz	2,184.62
							32VOLUMECON33	ColorSet, Volumizing Conditioner 33.8 oz	12,975.87
							32VOLUMESHA10	ColorSet, Volumizing Shampoo 10.2 oz	650.85
						12/4/2009	32VOLUMESHA33	ColorSet, Volumizing Shampoo 33.8 oz	6,422.28
						1/27/2010	16SMOOTH08N-55V	Straight SH Smooth & Seal 8.1oz.(300ml)	4,584.96
						7/29/2010	15X1008-SPRAY	BSH Spray & Play - BSA Pink Can	3,091.62
							15X1008-HARD	BSH Spray & Play Harder - BSA Pink Can	4,350.58
						11/8/2010	35GEL04	ShSH Just Gelling Flexible Liquid Gel - 4.2 oz	3,394.39
STATE BEAUTY SUPPLY Total									54,421.50
TEGA INC. YELLOWWOOD	1804 CARGO COURT		LOUISVILLE	KY	40299	3/15/2010	18X1002CH-2	ShSH Hard Up and Rocked Out Duo	837.60
TEGA INC. YELLOWWOOD Total									0.00
ULTA SALON & COSMETICS, INC*	11135 ARBOR DRIVE		ROMEDEVILLE	IL	60446	12/4/2009	15X09HOLCH-4	HOLIDAY - BSH Root Pump with Mini	8,000.87
						12/7/2009	15SPRAY10N	BSH Spray & Play - 10.6 oz	10,210.13
							15SPRAYHARD10	BSH Spray & Play Harder - 10.6 oz	8,495.07
							16SMOOTH08N-55V	Straight SH Smooth & Seal 8.1oz.(300ml)	1,630.53
						1/8/2010	15X09HOLCH-4	HOLIDAY - BSH Root Pump with Mini	4,000.44
						5/10/2010	34ML W06	HSH Soy Mellow Conditioning Mousse - 6.7 oz	717.34
						8/11/2010	35BLU05	ShSH Blow It Up Volumizing Gel Foam - 5.3 oz	857.89
						9/30/2010	15DRYSHA03	BSH Volumizing Dry Shampoo - 3.4 oz	0.00
							15FLIP04	BSH Flip It Over Full & Wild - 4.4 oz	0.00
							15PWD801	BSH Powder Play - .53 oz	0.00
							15ROOT10-6V	BSH Root Pump - 10.6 oz	0.00
							15SAS02	BSH Spray & Slay - 1.5 oz	0.00
							15SAS09	BSH Spray & Slay - 9 oz	0.00
							15TEASE04	BSH What A Tease - 4.2 oz	0.00
							19FOC04	Curly Sexy Full On Curls 4.4 oz	0.00
							34RNW04	HSH Soy Renewal - 4.2 oz	0.00
							15ROOT01	BSH Root Pump - 1.6 oz	0.00
							15SPRAY01	BSH Spray & Play - 1.5 oz	0.00
							34CON01	HSH SoyMilk Conditioner - 1.7 oz	0.00
							16SAP04	SISH Smooth & Protect 4.1 oz	0.00
							34SHA01	HSH SoyMilk Shampoo - 1.7 oz	0.00
							34TWL01	HSH Soy Tri-Wheat Leave In Conditioner 1.7 oz	0.00
							34TWL01	HSH Soy Tri-Wheat Treatment - 1.7 oz	0.00
							35PD04	ShSH Play Dirty Texturizing Hairspray - 4.8 oz	0.00
							35R001	ShSH Rocked Out Pliable Molding Clay - 1.8 oz	0.00

In re Sexy Hair Concepts, LLC
Statement of Financial Affairs
Schedule 5

Name	Address	Address 2	City	State	ZIP Code	Posting Date	Item No.	Description	Value
ULTA SALON & COSMETICS, INC.*	1135 ARBOR DRIVE		ROMEDEVILLE	IL	60446	9/30/2010	701.1003-22	Prescription Pads	0.00
ULTA SALON & COSMETICS, INC.* Total						11/8/2010	55GEL04	ShSh Just Gelling Flexible Liquid Gel - 4.2 oz	648.18
WINDSOR BEAUTY	24280 MIDDLEBELT ROAD		FARMINGTON HILLS	MI	48336	5/3/2010	16POWER02	Straight Sexy Power Straight - 1.7 oz	34,560.45
WINDSOR BEAUTY Total						9/30/2010	08X10H0L-4	Curly Sexy Moisturizing Conditioner 10.1 oz	3,546.18
WINNERS MERCHANT	6715 AIRPORT ROAD		MISSISSAUGA	ONTARIO	L4V 1V2	12/1/2009	30SHA33	CSH Curl Crème and Shampoo with Powder Play	5,960.45
WINNERS MERCHANT Total						12/1/2009	030AK4	Strong Strengthening Shampoo 33.8 oz	2,235.76
WIZMET	69 EASTERN AVENUE		LA CHINE	QUEBEC	H8R 1K4			Oak Bark Pili-Tanical Design Gel 4 oz - FF	11,742.39
WIZMET Total									0.00
WYNN SALON/NxTREND SALON*	P O BOX 464370		LAWRENCEVILLE	GA		3/15/2010	701.0911-30	Poster - Big Sexy Hair Spray & Stay	0.00
WYNN SALON/NxTREND SALON* Total						7/14/2010	15DRYSHA03	Poster - Healthy Sexy Hair	0.00
PREMIERE SHOW - ORLANDO	9800 INTERNATIONAL DRIVE		ORLANDO	FL				BSH Volumizing Dry Shampoo - 3.4 oz	0.00
							15GEL08	BSH Volumizing Blow Dry Gel - 8.5 oz	1,020.00
							15PUMPPLUS10-6V	BSH Root Pump Plus - 10.6 oz	1,340.00
							15PWDR01	BSH Powder Play - .53 oz	250.00
							15ROOT10-6V	BSH Root Pump - 10.6 oz	400.00
							15SAS09	BSH Spray & Stay - 9 oz	1,105.00
							15SPRAYHARD10	BSH Spray & Play Harder - 10.6 oz	480.00
							15TEASE04	BSH What A Tease - 4.2 oz	395.00
							16DARN06	Straight Sexy, Dart Straight - 6.8 oz	180.00
							16POWER03N	Straight Power Straight - 3.4 oz (New)	105.00
							16SMOOTH08N-55V	Straight SH Smooth & Seal 8.1oz (300ml)	175.00
							18CNTRL02N	Short Control Maniac Wax - 1.8 oz	120.00
							18FRENZY02N	Short Control Maniac Wax - 1.8 oz	720.00
							18ROCKED02	Short Frenzy Bulk-Up Texture - 2.6 oz	365.00
							18ROUGH04N	Short Sexy Rocked Out Pliable 1.8 oz	790.00
							18SLIPT05	Short Rough & Ready Styling Quik - 4.4 oz	855.00
							26FRIZZFN04	Short Slept In Texture Creme - 5.1 oz	795.00
							26FRIZZTC04	Silky Frizz Eliminator LITE for FINE/N Hair 4.2 oz	155.00
							34ML W06	Silky Frizz Eliminator Thick Coarse Hair 4.2 oz	135.00
							34PS T01	SHS Soy Mellow Conditioning Mousse - 6.7 oz	640.00
							18QUICK02N	SHS Soy Paste - 1.8 oz	930.00
							34RNW04	Short Quick Change Shaping Balm - 1.8 oz	900.00
							15X0907-2HW	SHS Soy Renewal - 4.2 oz	175.00
							08X10SHOW-1	BSH What A Tease Display (CN)	1,170.00
							15ROOT01	Show - BSH Stylist Hairspray Trio	675.00
PREMIERE SHOW - ORLANDO Total								BSH Root Pump - 1.6 oz	0.00
BSG CANADA	102-2345 ARGENTIA ROAD		MISSISSAUGA	ONTARIO	L5N 2S6	7/29/2010	18PLAY05-HW	Short Sexy Play Dirty Dry Wax - 4.8 oz	13,875.00
						9/15/2010	16LEA VEIN05	Straight Leave-In Conditioner Spray 5.1 oz	8,041.59
							34CON33	SHS SoyMilk Conditioner - 33.8 oz	47.64
						11/17/2010	26CONTIC33	Silky Conditioner For Thick Coarse Hair 33.8 oz	34.27
							35PD04	Silky Conditioner For Thick Coarse Hair 33.8 oz	149.01
BSG CANADA Total								ShSh Play Dirty Texturizing Hairspray - 4.8 oz	113.19
MALY'S SLC HUB	28145 W. HARRISON PKWY		VALENCIA	CA		9/1/2010	35GEL01	ShSh Just Gelling Flexible Liquid Gel - 1.7 oz	8,385.70
						10/20/2010	15X1010-3	BSH Mini Spritz & Stay Display	1,418.47
MALY'S SLC HUB Total									5,158.08
COSMO GROUP..	F-39/2A, BLOCK 4		CLIFTON	KARACHI	PK	10/21/2010	15SPRAY-EU	BSH Spray & Play (EU) - 300ML	6,576.55
						10/25/2010	15PUMPPLUS-EU	BSH Root Pump Plus (EU) - 300 ml	13,840.80
							15ROOT-EU	BSH Root Pump (EU) - 300ML	4,422.63
							15SPRAY-EU	BSH Spray & Play (EU) - 300ML	3,797.36
							15SPRAYHARD-EU	BSH Spray & Play Harder (EU) - 300ML	1,083.30
COSMO GROUP.. Total									17,215.97
Grand Total									40,560.06
									1,462,702.97

In re Sexy Hair Concepts, LLC
Statement of Financial Affairs
Schedule 9

Payments Related to Debt Counseling or Bankruptcy

Name	Address	Address 2	City	State	ZIP Code	type	Posting Date	Document No.	Amount
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	8/14/2009	19956	75,000.00
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	8/14/2009	19956	7,471.75
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	8/14/2009	19956	7,471.75
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	8/21/2009	19976	41,322.37
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	8/28/2009	20059	12,703.17
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	9/4/2009	20149	25,226.30
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	9/18/2009	20317	16,437.85
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	9/18/2009	20317	9,272.45
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	10/2/2009	20513	16,118.58
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	10/9/2009	20616	14,597.69
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	10/16/2009	20723	19,484.03
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	10/30/2009	20941	20,805.95
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	10/30/2009	20941	20,248.22
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	10/30/2009	20941	14,311.28
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	11/6/2009	21036	21,103.01
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	11/13/2009	21111	27,164.49
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	11/20/2009	21238	21,488.81
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	11/30/2009	21344	2,314.68

In re Sexy Hair Concepts, LLC
Statement of Financial Affairs
Schedule 9

Name	Address	Address 2	City	State	ZIP Code	type	Posting Date	Document No.	Amount
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	12/4/2009	21442	25,090.55
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	12/18/2009	21678	16,836.61
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	12/31/2009	21804	17,979.23
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	1/8/2010	21903	9,733.41
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	1/8/2010	21903	5,475.80
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	1/15/2010	21972	21,916.50
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	1/29/2010	22157	42,837.90
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	2/19/2010	22460	17,103.52
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	2/26/2010	22559	17,625.66
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	2/26/2010	22559	12,083.86
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	3/5/2010	22664	17,670.95
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	3/5/2010	22664	22,657.56
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	3/5/2010	22664	24,026.79
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	3/26/2010	2 2997	67,244.66
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	4/1/2010	23114	20,620.46
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	4/16/2010	23369	30,318.06
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	4/16/2010	23369	4,860.82
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	5/7/2010	23749	37,511.72
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	5/21/2010	23987	30,318.06

In re Sexy Hair Concepts, LLC
Statement of Financial Affairs
Schedule 9

Name	Address	Address 2	City	State	ZIP Code	type	Posting Date	Document No.	Amount
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	5/21/2010	23987	4,860.82
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	5/21/2010	23987	28,115.48
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	5/21/2010	23987	29,672.88
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	6/4/2010	24246	52,890.98
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	7/7/10	WT070720105160	165,475.20
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	7/12/10	WT0712020104832	55,736.88
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	7/27/10	WT072720106185	44,260.49
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	7/30/10	WT073020103890	44,416.81
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	8/16/10	WT081620104453	124,751.22
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	8/27/10	WT082720104502	36,596.60
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	8/30/10	WT083020100811	58,787.90
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	9/10/10	WT091020105937	43,709.57
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	9/16/10	WT091620105756	70,293.64
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	9/17/10	WT091720102742	299,297.88
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	10/5/10	WT100520109268	39,865.86
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	10/29/10	WT102920106764	37,145.57
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	11/5/10	WT110520101588	14,891.25

In re Sexy Hair Concepts, LLC
Statement of Financial Affairs
Schedule 9

Name	Address	Address 2	City	State	ZIP Code	type	Posting Date	Document No.	Amount
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	11/19/10	26566	33,272.80
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	Financial	12/03/10	26766	20,136.73
IMPERIAL CAPITAL	2000 AVE OF THE STARS 9TH FL SOUTH		LOS ANGELES	CA	90067	Financial	10/30/2009	WT1030092918	58,387.10
IMPERIAL CAPITAL	2000 AVE OF THE STARS 9TH FL SOUTH		LOS ANGELES	CA	90067	Financial	11/9/2009	WT1109096039	75,000.00
IMPERIAL CAPITAL	2000 AVE OF THE STARS 9TH FL SOUTH		LOS ANGELES	CA	90067	Financial	12/2/2009	WT6191	75,000.00
IMPERIAL CAPITAL	2000 AVE OF THE STARS 9TH FL SOUTH		LOS ANGELES	CA	90067	Financial	1/5/2010	WT0105107720	75,000.00
IMPERIAL CAPITAL	2000 AVE OF THE STARS 9TH FL SOUTH		LOS ANGELES	CA	90067	Financial	1/6/2010	WT0106103336	7,347.52
IMPERIAL CAPITAL	2000 AVE OF THE STARS 9TH FL SOUTH		LOS ANGELES	CA	90067	Financial	2/5/2010	WT020520104039	81,736.66
IMPERIAL CAPITAL	2000 AVE OF THE STARS 9TH FL SOUTH		LOS ANGELES	CA	90067	Financial	3/1/2010	WT030120108155	75,000.00
IMPERIAL CAPITAL	2000 AVE OF THE STARS 9TH FL SOUTH		LOS ANGELES	CA	90067	Financial	3/3/2010	WT0303108528	3,920.98
IMPERIAL CAPITAL	2000 AVE OF THE STARS 9TH FL SOUTH		LOS ANGELES	CA	90067	Financial	4/1/2010	WT040120102715	75,605.37
IMPERIAL CAPITAL	2000 AVE OF THE STARS 9TH FL SOUTH		LOS ANGELES	CA	90067	Financial	5/3/2010	WT050320104686	75,000.00
IMPERIAL CAPITAL	2000 AVE OF THE STARS 9TH FL SOUTH		LOS ANGELES	CA	90067	Financial	6/1/2010	WT060120103004	76,162.46
IMPERIAL CAPITAL	2000 AVE OF THE STARS 9TH FL SOUTH		LOS ANGELES	CA	90067	Financial	7/6/10	WT070620100187	75,000.00
IMPERIAL CAPITAL	2000 AVE OF THE STARS 9TH FL SOUTH		LOS ANGELES	CA	90067	Financial	8/2/10	WT080220100579	75,000.00
IMPERIAL CAPITAL	2000 AVE OF THE STARS 9TH FL SOUTH		LOS ANGELES	CA	90067	Financial	9/7/10	WT090720107774	75,000.00
IMPERIAL CAPITAL	2000 AVE OF THE STARS 9TH FL SOUTH		LOS ANGELES	CA	90067	Financial	9/17/10	WT091720102731	250,000.00
IMPERIAL CAPITAL	2000 AVE OF THE STARS 9TH FL SOUTH		LOS ANGELES	CA	90067	Financial	10/5/10	WT100520109269	75,000.00

In re Sexy Hair Concepts, LLC
Statement of Financial Affairs
Schedule 9

Name	Address	Address 2	City	State	ZIP Code	type	Posting Date	Document No.	Amount
IMPERIAL CAPITAL	2000 AVE OF THE STARS 9TH FL SOUTH		LOS ANGELES	CA	90067	Financial	11/1/10	WT110120101036	80,000.00
IMPERIAL CAPITAL	2000 AVE OF THE STARS 9TH FL SOUTH		LOS ANGELES	CA	90067	Financial	12/1/10	WT120120106257	75,000.00
PEITZMAN, WEG & KEMPINSKY LLP	10100 SANTA MONICA BLVD		LOS ANGELES	CA	90067	Legal	9/4/2009	WT0904090846	50,000.00
PEITZMAN, WEG & KEMPINSKY LLP	10100 SANTA MONICA BLVD		LOS ANGELES	CA	90067	Legal	10/16/2009	20790	25,248.65
PEITZMAN, WEG & KEMPINSKY LLP	10100 SANTA MONICA BLVD		LOS ANGELES	CA	90067	Legal	11/13/2009	21172	22,861.40
PEITZMAN, WEG & KEMPINSKY LLP	10100 SANTA MONICA BLVD		LOS ANGELES	CA	90067	Legal	12/18/2009	21721	52,343.15
PEITZMAN, WEG & KEMPINSKY LLP	10100 SANTA MONICA BLVD		LOS ANGELES	CA	90067	Legal	1/22/2010	22110	33,277.56
PEITZMAN, WEG & KEMPINSKY LLP	10100 SANTA MONICA BLVD		LOS ANGELES	CA	90067	Legal	2/26/2010	22608	53,732.23
PEITZMAN, WEG & KEMPINSKY LLP	10100 SANTA MONICA BLVD		LOS ANGELES	CA	90067	Legal	3/12/2010	22814	93,136.89
PEITZMAN, WEG & KEMPINSKY LLP	10100 SANTA MONICA BLVD		LOS ANGELES	CA	90067	Legal	4/16/2010	23420	90,457.30
PEITZMAN, WEG & KEMPINSKY LLP	10100 SANTA MONICA BLVD		LOS ANGELES	CA	90067	Legal	5/21/2010	24066	54,683.58
PEITZMAN, WEG & KEMPINSKY LLP	10100 SANTA MONICA BLVD		LOS ANGELES	CA	90067	Legal	6/11/2010	24409	131,323.97
PEITZMAN, WEG & KEMPINSKY LLP	10100 SANTA MONICA BLVD		LOS ANGELES	CA	90067	Legal	7/13/2010	WT071320104737	158,682.22
PEITZMAN, WEG & KEMPINSKY LLP	10100 SANTA MONICA BLVD		LOS ANGELES	CA	90067	Legal	8/27/2010	WT082720104498	177,330.14
PEITZMAN, WEG & KEMPINSKY LLP	10100 SANTA MONICA BLVD		LOS ANGELES	CA	90067	Legal	9/10/2010	WT091020105939	101,420.09
PEITZMAN, WEG & KEMPINSKY LLP	10100 SANTA MONICA BLVD		LOS ANGELES	CA	90067	Legal	9/17/10	WT091720102737	434,190.00
PEITZMAN, WEG & KEMPINSKY LLP	10100 SANTA MONICA BLVD		LOS ANGELES	CA	90067	Legal	10/6/10	WT100620104745	145,250.00
PEITZMAN, WEG & KEMPINSKY LLP	10100 SANTA MONICA BLVD		LOS ANGELES	CA	90067	Legal	12/3/10	26824	109,264.44

In re Sexy Hair Concepts, LLC

Statement of Financial Affairs

Schedule 10-a
Other Transfers

Name	Address	Date of Payment	Purpose	Amount
CRG PARTNERS GROUP, LLC	2 ATLANTIC AVE, Boston, MA 02110	Aug. 13, 09	Retainer for professional fees	\$75,000.00
CRG PARTNERS GROUP, LLC	2 ATLANTIC AVE, Boston, MA 02110	Sept. 17, 10	Retainer for professional fees	\$250,000.00
ERVIN COHEN & JESSUP LLP	9401 WILSHIRE BLVD, 9TH FL, BEVERLY HILLS, CA 90212	Aug. 31, 10	Retainer for professional fees	\$14,526.21
IMPERIAL CAPITAL	2000 AVE OF THE STARS 9TH FL SOUTH, LOS ANGELES, CA 90067	Jan. 01, 10	Retainer for professional fees	\$10,000.00
IMPERIAL CAPITAL	2000 AVE OF THE STARS 9TH FL SOUTH, LOS ANGELES, CA 90067	Sept. 17, 10	Retainer for professional fees	\$250,000.00
PEITZMAN, WEG & KEMPINSKY LLP	10100 SANTA MONICA BLVD, Suite 1450, Los Angeles, CA 90067	Sept. 04, 09	Retainer for professional fees	\$50,000.00
PEITZMAN, WEG & KEMPINSKY LLP	10100 SANTA MONICA BLVD, Suite 1450, Los Angeles, CA 90067	Sept. 17, 10	Retainer for professional fees	\$250,000.00
CROWE HORWATH LLP	15233 VENTURA BLVD., 9TH FLOOR, SHERMAN OAKS, CA 91403	Aug. 16, 10	Retainer for professional fees	\$50,000.00
KURTZMAN CARSON CONSULTANTS LLC	2335 ALASKA AVE, EL SEGUNDO, CA 90245	Sept. 10, 10	Retainer for professional fees	\$6,500.00
KURTZMAN CARSON CONSULTANTS LLC	2335 ALASKA AVE, EL SEGUNDO, CA 90245	Sept. 17, 10	Retainer for professional fees	\$20,000.00

In re Sexy Hair Concepts, LLC

Statement of Financial Affairs

Name	Address	Date of Payment	Purpose	Amount
SEXY HAIR, INC.	712 Fifth Ave, 31 st Floor, New York, NY 10019	Sept. 13, 10	Retainer for fees and expenses	\$200,000.00
SEXY HAIR, INC.	712 Fifth Ave, 31 st Floor, New York, NY 10019	Nov. 23, 10	Retainer for fees and expenses	\$100,000.00

In re Sexy Hair Concepts, LLC

Statement of Financial Affairs

Schedule 19-d – Issuing of Financial Statement

Name	Address	Address 2	City	State	ZIP Code	Date Issued
FTI CONSULTING, INC	PO BOX 631916		BALTIMORE	MD	21263	February-09
IMPERIAL CAPITAL	2000 AVE OF THE STARS 9TH FL SOUTH		LOS ANGELES	CA	90067	October-09
ADMINISTAFF COMPANIES INC	PO BOX 200634		HOUSTON	TX	77216	March-09
CRG PARTNERS GROUP LLC	2 ATLANTIC AVE		BOSTON	MA	2110	July-09
Tatum	2321 Rosecrans Ave	Suite 2215	El Segundo	CA	90245	October-09
Thoma Cressey Bravo	300 N. LaSalle Street	Suite 4350	CHICAGO	IL	60654	December-08
GREEN HASSON & JANKS LLP	10990 WILSHIRE BLVD, 16TH FLR		LOS ANGELES	CA	90024-3929	December-08
PEITZMAN, WEG & KEMPINSKY LLP	10100 SANTA MONICA BLVD	SUITE 1450	LOS ANGELES	CA	90067	March-10
KPMG LLP	355 South Grand Ave	Suite 2000	Los Angeles	CA	90071	March-10
RSM McGladery	8000 Towers Crescent Dr	Suite 500	Vienna	VA	22182	April-10
Northwestern Mutual Life Insurance Company	720 East Wisconsin Avenue,		Milwaukee	Wisconsin	53202	Multiple
Bank of Montreal, as Administrative and Collateral Agent	115 S LaSalle St, 12w	Chicago		Illinois	60603	Multiple

In re Sexy Hair Concepts, LLC
Statement of Financial Affairs

Schedule 23

Name	Date	Legal Fees	Board Expenses	Board Fees	Executive Recruiter	Expense Reimbursement	Payroll	Medical Coverage	Bonus	Car Allowance	Grand Total
JAMES MORRISON	11/05/2009						11,538.46	0.00	0.00	0.00	11,538.46
	11/6/2009					5,516.08					5,516.08
	11/19/2009						11,538.46	0.00	0.00	0.00	11,538.46
	12/03/2009						11,538.46	0.00	0.00	0.00	11,538.46
	12/17/2009						11,538.46	0.00	0.00	0.00	11,538.46
	12/31/2009						11,538.48	0.00	0.00	0.00	11,538.48
	01/14/2010						11,538.48	0.00	0.00	0.00	11,538.48
	01/28/2010						11,538.48	0.00	0.00	0.00	11,538.48
	02/11/2010						11,538.48	0.00	0.00	0.00	11,538.48
	2/12/2010					6,029.04					6,029.04
	02/25/2010						11,538.48	0.00	0.00	0.00	11,538.48
	03/11/2010						11,538.48	0.00	0.00	0.00	11,538.48
	03/25/2010						11,538.48	0.00	0.00	0.00	11,538.48
	4/1/2010					1,507.25					1,507.25
	04/08/2010						11,538.48	0.00	0.00	0.00	11,538.48
	04/22/2010						17,307.73	0.00	0.00	0.00	17,307.73
JAMES MORRISON Total						13,052.37	155,769.41	0.00	0.00	0.00	168,821.78
JOHN G. BALL	11/6/2009			12,500.00							12,500.00
	11/30/2009		900.01								900.01
	2/25/2010			12,500.00							12,500.00
	4/16/2010			12,500.00							12,500.00
	7/30/2010			6,250.00							6,250.00
	7/30/2010			6,250.00							6,250.00
	10/18/2010			6,250.00							6,250.00
	10/18/2010			6,250.00							6,250.00
JOHN G. BALL Total			900.01	62,500.00							63,400.01
KARL-HEINZ PITSCHE	11/05/2009						11,999.99	1,050.58	0.00	461.53	13,512.10
	11/13/2009						16,920.64	0.00	0.00	0.00	16,920.64
	11/19/2009						15,846.15	1,050.58	0.00	461.53	17,358.26
	12/03/2009						15,846.15	1,050.58	0.00	461.53	17,358.26
	12/17/2009						15,846.15	1,050.58	0.00	461.53	17,358.26
	12/18/2009					295.77					295.77
	12/31/2009						15,846.15	1,050.58	0.00	461.53	17,358.26
	01/14/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	01/28/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	01/28/2010					0.00	0.00	100,000.00	0.00	100,000.00	100,000.00
	02/11/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	02/12/2010					0.00	0.00	376,903.35	0.00	376,903.35	376,903.35
	02/25/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	03/11/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	03/25/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	4/1/2010					510.61					510.61
	04/08/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	04/22/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	05/06/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	5/7/2010					474.29					474.29
	05/20/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	06/03/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	06/17/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	7/1/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	7/15/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	7/23/2010					215.00					215.00
	8/6/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	8/20/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	9/3/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	9/16/2010								266,667.00		266,667.00
	9/30/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	10/14/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	10/15/2010					102.00					102.00
	10/28/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	11/1/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
	11/12/2010					113.00					113.00
	11/25/2010						15,846.15	1,050.58	0.00	461.53	17,358.26
KARL-HEINZ PITSCHE Total						1,710.67	440,920.53	28,365.66	743,570.35	12,461.31	1,227,028.52
MARILYN S. SYLVESTRE	12/4/2009		227.06								227.06
	1/22/2010			12,500.00							12,500.00
	2/5/2010			12,500.00							12,500.00
	4/30/2010			12,500.00							12,500.00
	7/30/2010			12,500.00							12,500.00
	10/18/2010			12,500.00							12,500.00
MARILYN S. SYLVESTRE Total			227.06	62,500.00							62,727.06
MARK MILNER	11/05/2009						11,038.45	1,050.58	0.00	461.53	12,550.56
	11/19/2009						11,038.45	1,050.58	0.00	461.53	12,550.56
	12/03/2009						11,038.45	1,050.58	0.00	461.53	12,550.56
	12/11/2009					412.80					412.80
	12/17/2009						11,038.45	1,050.58	0.00	461.53	12,550.56
	12/31/2009						11,038.45	1,050.58	0.00	461.53	12,550.56
	01/14/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	01/28/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	01/28/2010					0.00	0.00	50,000.00	0.00	50,000.00	50,000.00
	02/11/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	02/12/2010					0.00	0.00	68,750.00	0.00	68,750.00	68,750.00
	02/25/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	2/26/2010					439.57					439.57
	03/11/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	03/25/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	04/08/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	4/16/2010					398.12					398.12
	04/22/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	05/06/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	05/20/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	5/21/2010					171.09					171.09
	5/28/2010					135.80					135.80
	06/03/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	06/17/2010						11,038.45	1,050.58	0.00	461.53	12,550.56

In re Sexy Hair Concepts, LLC
Statement of Financial Affairs

Schedule 23

Name	Date	Legal Fees	Board Expenses	Board Fees	Executive Recruiter	Expense Reimbursement	Payroll	Medical Coverage	Bonus	Car Allowance	Grand Total
	7/1/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	7/1/2010					136.98					136.98
	7/15/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	7/29/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	8/6/2010					136.98					136.98
	8/12/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	8/26/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	9/3/2010					153.46					153.46
	9/9/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	9/16/2010								45,833.00		45,833.00
	9/30/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	10/14/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	10/28/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	11/5/2010					269.73					269.73
	11/11/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
	11/25/2010						11,038.45	1,050.58	0.00	461.53	12,550.56
MARK MILNER Total						2,254.53	309,076.60	29,416.24	164,583.00	12,922.84	518,253.21
MICHAEL FROW	11/13/2009		3,070.66	12,500.00							15,570.66
	2/5/2010			12,500.00							12,500.00
	4/30/2010			12,500.00							12,500.00
	7/30/2010			12,500.00							12,500.00
	10/18/2010			12,500.00							12,500.00
MICHAEL FROW Total			3,070.66	62,500.00							65,570.66
THOMA CRESSEY BRAVO, INC.	11/20/2009		40,373.68								40,373.68
	12/11/2009		18,114.05		102,124.21						120,238.26
THOMA CRESSEY BRAVO, INC. Total			58,487.73		102,124.21						160,611.94
SCHIFF HARDIN LLP	10/2/2009	23,301.09									23,301.09
	1/8/2010	48,101.99									48,101.99
	2/5/2010	39,616.63									39,616.63
	3/19/2010	71,150.00									71,150.00
	4/23/2010	80,919.48									80,919.48
	5/14/2010	59,931.82									59,931.82
	6/11/2010	56,085.77									56,085.77
	7/7/2010	64,515.00									64,515.00
	8/12/2010	100,618.07									100,618.07
	9/13/2010	62,114.36									62,114.36
	10/29/2010	179,595.05									179,595.05
SCHIFF HARDIN LLP Totals		785,949.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785,949.26
Chanin Capital Partners	3/3/2010	242,666.67									242,666.67
	4/1/2010	81,746.40									81,746.40
	4/23/2010	81,746.40									81,746.40
	4/23/2010	65,185.86									65,185.86
	5/14/2010	65,000.00									65,000.00
Chanin Capital Partners Total		536,345.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,345.33
Grand Total		1,322,294.59	62,685.46	187,500.00	102,124.21	17,017.57	905,766.54	57,781.90	908,153.35	25,384.15	3,588,707.77

Schedule 21-b

Name and Address	Title	Nature and Percentage of Ownership
Ecoly International, Inc. 21551 Prairie Street Chatsworth, CA 91311	Sole Managing Member	100%
Karl-Heinz Pitsch 21551 Prairie Street Chatsworth, CA 91311	CEO and President	0%
Mark Milner 21551 Prairie Street Chatsworth, CA 91311	Chief Financial Officer	0%
T. Scott Avila 11835 West Olympic Blvd. East Tower, Suite 650E Los Angeles, CA 90064	Chief Restructuring Officer	0%

**UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA**

In re

Sexy Hair Concepts, LLC

Debtor.

Case No.:

**DISCLOSURE OF COMPENSATION
OF ATTORNEY FOR DEBTOR**

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follow:

For legal services, I have agreed to accept	\$ 1,508,123.47
Prior to the filing of this statement I have received.	\$ 1,916,486.86
Balance Due.	\$ 0

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (*specify*)

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (*specify*)

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- ~~c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;~~
- ~~d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;~~
- ~~e. [Other provisions as needed].~~

6. By agreement with the debtor(s), the above-disclosed fee does not include the following services

Services to be rendered during the pendency of the Bankruptcy case in excess of the retainer.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

12/21/10

Date

/s/ Scott F. Gautier

Signature of Attorney

Peitzman, Weg & Kempinsky LLP

Name of Law Firm

Verification of Creditor Mailing List - (Rev. 10/05)

2003 USBC, Central District of California

MASTER MAILING LIST
Verification Pursuant to Local Bankruptcy Rule 1007-2(d)

Name Thor D. McLaughlin/ Peitzman Weg & Kempinsky LLP

Address 10100 Santa Monica Blvd., Los Angeles, CA 90067

Telephone (310) 552-3100

- ☒ Attorney for Debtor(s)
☐ Debtor in Pro Per

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA

List all names including trade names used by Debtor(s) within last
8 years):

Sexy Hair Concepts, LLC

Case No.:

Chapter: 11

VERIFICATION OF CREDITOR MAILING LIST

The above named debtor(s), or debtor's attorney if applicable, do hereby certify under penalty of perjury that the attached Master Mailing List of creditors, consisting of 134 sheet(s) is complete, correct, and consistent with the debtor's schedules pursuant to Local Rule 1007-2(d) and I/we assume all responsibility for errors and omissions.

Date: December 21, 2010

Debtor


Attorney (if applicable)

Joint Debtor

Sexy Hair Concepts LLC
21551 Prairie Street
Chatsworth, CA 91311

Scott F Gautier
Peitzman Weg and Kempinsky LLP
10100 Santa Monica Blvd Suite 1450
Los Angeles, CA 90067

United States Trustee
725 South Figueroa Street
26th Floor
Los Angeles, CA 90017

220 Laboratories
2375 Third Street
Riverside, CA 92507

24 Seven Staffing Inc
PO Box 5854
Hickesville, NY 11802-5854

A and M Pallet Jack Repair
1214 S Boyle Avenue
Los Angeles, CA 90023

Aaaa Test Company
19516 Blythe Street
Reseda, CA 91335

Aatc American Asia Travel Center
1232 S Golden West Ave
Arcadia, CA 91007

Abrams Artists Agency
9200 Sunset Blvd 4th Floor
Los Angeles, CA 90069

Absolute Messenger Service
PO Box 4534
West Hills, CA 91308

Abtp Services LLC
131 Varick St Suite 905
New York, NY 10013

Ac Hotel Bologna SRL
Via Sebastiano Serlio 28
40128 Bologna, Italy

Accu Bio Chem Laboratories
Care of Vano Baghdasarian
5406 San Fernando Rd Unit 201
Glendale, CA 91203

Actema Consulting
176 avenue Charles de Gaulle
92200 Neuilly Sur Seine, France

Action Bag Company Inc
1001 Entry Drive
Bensenville, IL 60106

Adam Cera
1796 Tipperary Ln
Newbury Park, CA 91320

Adams Chiropractic
246 S Lehigh Ave Box 525
Frackville, PA 17931

Administaff Companies Inc
PO Box 200634
Houston, TX 77216-0634

Advanced Data Protection Services Inc
PO Box 7262
Burbank, CA 91504

Aeronet Worldwide
PO Box 17239
Irvine, CA 92623

Afs Ibex Financial Services Inc
PO Box 100045
Pasadena, CA 91189

AG Adjustments Inc
Attn Aaron Phelps
PO Box 9090
Melville, NY 11747

Agence Gala
3535 Papineau Suite 3
Montreal Quebec, Canada H2k 4j9

Agnes Zebrowska
5 Bank Street
Selden, NY 11784

Aja Rowley
2173 Linda Flora Drive
Los Angeles, CA 90007

Aka Management
11664 National Blvd
Unit 391
Los Angeles, CA 90064

Alberto Barajas CHB
302 Quivera Drive
Laredo, TX 78045

Aldrich Ramsey Mary
5724 S Meridian
Pleasant Lake, IN 46779

Alejandro Martinez
818 East 23rd St
Los Angeles, CA 90011

Alicia Burnett
4206 Fairway Blvd
Los Angeles, CA 90043

Alicia Maddox
911 Duncan Ter
Canton, GA 30115

Alley Kat Studio
1455 N Gordon St
Hollywood, CA 90028

Allie Burton
9848 South Gairlock Circle
South Jordan, UT 84095

Allied Beauty Association
145 Traders Blvd East
Units 26 and 27
Mississauga, Ontario L4z 3l3

Alt Print Graphics
7379 Washington Ave South
Edina, MN 55439

Amae Martin
1703 Union Street
Schenectady, NY 12309

Amanda M Daniel
692 Amwell Road
Hillsborough, NJ 08844

Amanda Mirfathali
12615 Se Forest
Vancouver, WA 98683

Amanda Pennington
PO Box 227
Big Hill, KY 40405

Amanda Realmuto
11513 Hampton Dr
Midwest City, OK 73130

Amber Reckner
PO Box 9232
Napa, CA 94558

American Express
Box 0001
Los Angeles, CA 90096-0001

American Fast Freight Inc
Post Office Box 3606
Seattle, WA 98124-3606

Americana Worldwide Corp
270 Harbor Street
Glencoe, IL 60022

Americas Beauty Show
2064 Paysphere Circle
Chicago, IL 60674

Amerigas Gardena 5402
PO Box 7155
Pasadena, CA 91109-7155

Amg Development Inc
10324 Hillside Rd
Alta Loma, CA 91737

Amy Eagle
1600 Thayer Dr
Winterville, NC 28590

Amy Robinson
1109 N 18th Street
Elwood, IN 46036

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