

## Inventory Alphabetically

| <u>Item No</u> | <u>Item Name</u>           | <u>Cost</u> | <u>Price</u> | <u>Total<br/>Stock</u> | <u>Total<br/>Cost</u> | <u>Total<br/>Price</u> |
|----------------|----------------------------|-------------|--------------|------------------------|-----------------------|------------------------|
| 644018108824   | diamond millionair lotto   | 0.00        | 20.00        | -98.00                 | 0.00                  | -1,960.00              |
| 644018108602   | diamonds seven lotto       | 0.00        | 10.00        | -118.00                | 0.00                  | -1,180.00              |
| 644018108633   | goldbar cross word lotto   | 0.00        | 3.00         | -212.00                | 0.00                  | -636.00                |
| 10             | i/4 pound hot dog          | 0.96        | 1.69         | -86.00                 | -82.56                | -145.34                |
| 619682326799   | krush blunt                | 0.36        | 0.99         | 14.00                  | 5.04                  | 13.86                  |
| 04014407       | m&m peanut butter          | 1.02        | 1.19         | 23.00                  | 23.46                 | 27.37                  |
| 644018108640   | \$50 per day lotto         | 0.00        | 1.00         | -65.00                 | 0.00                  | -65.00                 |
| 644018108022   | 1,000 a week lotto         | 0.00        | 2.00         | -64.00                 | 0.00                  | -128.00                |
| 033049003152   | 1.5 oz air popcorn         | 0.00        | 0.99         | 21.00                  | 0.00                  | 20.79                  |
| 043119004118   | 1/2 and 1/2                | 2.15        | 2.99         | -1.00                  | -2.15                 | -2.99                  |
| 033049000144   | 10 oz bbq waffle           | 0.00        | 4.29         | -3.00                  | 0.00                  | -12.87                 |
| 644018108237   | 10,000 a month lotto       | 0.00        | 5.00         | -45.00                 | 0.00                  | -225.00                |
| 028000206307   | 100 grand bar 1.5oz        | 0.57        | 1.19         | 30.00                  | 17.10                 | 35.70                  |
| 029892081188   | 12 feet jumper cable       | 0.00        | 14.39        | 1.00                   | 0.00                  | 14.39                  |
| 13             | 12" sub                    | 3.05        | 4.99         | -3.00                  | -9.15                 | -14.97                 |
| 049000051179   | 16oz chry coke             | 0.60        | 1.19         | -25.00                 | -15.00                | -29.75                 |
| 020735092507   | 16oz orange juice          | 1.07        | 1.59         | -21.00                 | -22.47                | -33.39                 |
| 049000005226   | 1ltr coke                  | 1.30        | 1.89         | 1.00                   | 1.30                  | 1.89                   |
| 632565000029   | 1ltr fiji                  | 1.57        | 2.39         | 8.00                   | 12.56                 | 19.12                  |
| 033049000199   | 2 oz bbq waffle            | 0.25        | 0.99         | 25.00                  | 6.25                  | 24.75                  |
| 033049000366   | 2 oz jalapeno kettle       | 0.00        | 0.99         | 10.00                  | 0.00                  | 9.90                   |
| 033049000212   | 2 oz kettle bbq            | 0.00        | 0.99         | 18.00                  | 0.00                  | 17.82                  |
| 033049000229   | 2 oz kettle ckd            | 0.25        | 0.99         | 5.00                   | 1.25                  | 4.95                   |
| 033049000533   | 2 oz kettle gold           | 0.00        | 0.99         | 15.00                  | 0.00                  | 14.85                  |
| 033049000649   | 2 oz sea style kettle      | 0.00        | 0.99         | 15.00                  | 0.00                  | 14.85                  |
| 030255000159   | 2% gallon milk             | 0.00        | 4.29         | -2.00                  | 0.00                  | -8.58                  |
| 078742351872   | 2% gallon milk             | 0.00        | 4.29         | -9.00                  | 0.00                  | -38.61                 |
| 041497097456   | 2% hlf gallon milk         | 0.00        | 2.39         | -5.00                  | 0.00                  | -11.95                 |
| 020735092071   | 2% lowfat milk 16oz        | 0.59        | 1.19         | -5.00                  | -2.95                 | -5.95                  |
| 020735092231   | 2% reduced fat milk gallon | 3.54        | 4.29         | -8.00                  | -28.32                | -34.32                 |
| 020735092224   | 2%lowfat hlf gallon milk   | 1.83        | 2.79         | -11.00                 | -20.13                | -30.69                 |
| 033049000632   | 2.25 oz red hot            | 0.00        | 0.99         | 11.00                  | 0.00                  | 10.89                  |
| 070012421803   | 2.25 oz sourdough          | 0.00        | 0.99         | 14.00                  | 0.00                  | 13.86                  |
| 070012121802   | 2.5 oz sourdough hard      | 0.00        | 0.99         | 18.00                  | 0.00                  | 17.82                  |
| 075602075206   | 2/\$1 asst wild frt        | 0.36        | 0.50         | 12.00                  | 4.32                  | 6.00                   |
| 075602728607   | 2/\$1 atomic fire balls    | 0.36        | 0.50         | 10.00                  | 3.60                  | 5.00                   |
| 075602871631   | 2/\$1 blue sharks          | 0.36        | 0.50         | 7.00                   | 2.52                  | 3.50                   |
| 075602874557   | 2/\$1 burnt pnts           | 0.36        | 0.50         | -3.00                  | -1.08                 | -1.50                  |
| 075602873604   | 2/\$1 buttr scotch disc    | 0.36        | 0.50         | 8.00                   | 2.88                  | 4.00                   |
| 075602874519   | 2/\$1 candy corn           | 0.36        | 0.50         | 9.00                   | 3.24                  | 4.50                   |
| 075602874045   | 2/\$1 caramel crms         | 0.36        | 0.50         | -7.00                  | -2.52                 | -3.50                  |
| 075602710503   | 2/\$1 chrry slices         | 0.36        | 0.50         | 7.00                   | 2.52                  | 3.50                   |
| 075602874694   | 2/\$1 chrry sours          | 0.36        | 0.50         | 5.00                   | 1.80                  | 2.50                   |
| 075602874731   | 2/\$1 circus pnts          | 0.36        | 0.50         | 9.00                   | 3.24                  | 4.50                   |
| 075602871501   | 2/\$1 cola bottles         | 0.36        | 0.50         | 2.00                   | 0.72                  | 1.00                   |
| 075602871297   | 2/\$1 gumm brs             | 0.36        | 0.50         | -2.00                  | -0.72                 | -1.00                  |
| 075602871648   | 2/\$1 hammhead shrk        | 0.36        | 0.50         | -1.00                  | -0.36                 | -0.50                  |
| 075602871327   | 2/\$1 juju fish            | 0.36        | 0.50         | 5.00                   | 1.80                  | 2.50                   |
| 075602872737   | 2/\$1 kiddie mix           | 0.36        | 0.50         | 7.00                   | 2.52                  | 3.50                   |
| 075602871518   | 2/\$1 mini gumm brs        | 0.36        | 0.50         | -1.00                  | -0.36                 | -0.50                  |
| 075602710206   | 2/\$1 orange slices        | 0.36        | 0.50         | 9.00                   | 3.24                  | 4.50                   |
| 075602871488   | 2/\$1 peach rings          | 0.36        | 0.50         | -3.00                  | -1.08                 | -1.50                  |
| 075602871624   | 2/\$1 red darlin mar       | 0.36        | 0.50         | -9.00                  | -3.24                 | -4.50                  |
| 075602705707   | 2/\$1 red twists           | 0.36        | 0.50         | 6.00                   | 2.16                  | 3.00                   |
| 075602873628   | 2/\$1 root br barr         | 0.36        | 0.50         | 11.00                  | 3.96                  | 5.50                   |
| 075602871167   | 2/\$1 spearmnt leaves      | 0.36        | 0.50         | 7.00                   | 2.52                  | 3.50                   |
| 075602871129   | 2/\$1 spice drops          | 0.36        | 0.50         | 3.00                   | 1.08                  | 1.50                   |

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|----------------|----------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 075602871365   | 2/\$1 sr brt nght crwlr    | 0.36        | 0.50         | -4.00              | -1.44             | -2.00              |
| 075602871471   | 2/\$1 sr gumm brs          | 0.36        | 0.50         | -2.00              | -0.72             | -1.00              |
| 075602873666   | 2/\$1 strlght mnts         | 0.36        | 0.50         | 6.00               | 2.16              | 3.00               |
| 075602874144   | 2/\$1 tootsie rlls midgee  | 0.36        | 0.50         | 2.00               | 0.72              | 1.00               |
| 075602871310   | 2/41 gumm worms            | 0.36        | 0.50         | -22.00             | -7.92             | -11.00             |
| 075602075176   | 2/41 sf strlght mnt        | 0.36        | 0.50         | 11.00              | 3.96              | 5.50               |
| 04976400       | 20oz sprite                | 1.10        | 1.59         | 18.00              | 19.80             | 28.62              |
| 644018108558   | 20x money                  | 0.00        | 5.00         | -56.00             | 0.00              | -280.00            |
| 644018108978   | 24 Klotto                  | 0.00        | 2.00         | -117.00            | 0.00              | -234.00            |
| 041710122880   | 2l crush grape             | 1.08        | 1.79         | 6.00               | 6.48              | 10.74              |
| 041710112881   | 2l crush orange            | 1.08        | 1.79         | 6.00               | 6.48              | 10.74              |
| 01223101       | 2l diet pepsi              | 1.08        | 1.79         | -7.00              | -7.56             | -12.53             |
| 078000082463   | 2l dr pepper               | 1.08        | 1.79         | 6.00               | 6.48              | 10.74              |
| 01223305       | 2l mtn dew                 | 1.08        | 1.79         | 16.00              | 17.28             | 28.64              |
| 01223004       | 2l pepsi                   | 1.08        | 1.79         | 63.00              | 68.04             | 112.77             |
| 049000050110   | 2litr diet coke            | 1.52        | 1.89         | -7.00              | -10.64            | -13.23             |
| 049000050158   | 2litr sprite               | 1.52        | 1.89         | -3.00              | -4.56             | -5.67              |
| 049000050103   | 2ltr coke                  | 1.52        | 1.89         | -8.00              | -12.16            | -15.12             |
| 049000050141   | 2ltr coke zero             | 1.52        | 1.89         | 8.00               | 12.16             | 15.12              |
| 04070005       | 3 muskateers               | 0.00        | 1.19         | -2.00              | 0.00              | -2.38              |
| 04000307       | 3 muskateers               | 0.58        | 1.19         | 27.00              | 15.66             | 32.13              |
| 033049105153   | 3 oz cheese curls          | 0.00        | 0.99         | 3.00               | 0.00              | 2.97               |
| 044600006284   | 409 cleaner 22oz           | 2.84        | 4.59         | 1.00               | 2.84              | 4.59               |
| 044600008899   | 409 cleaner 32oz           | 2.84        | 4.59         | 2.00               | 5.68              | 9.18               |
| 719410500016   | 5 hr energy berry          | 1.59        | 3.59         | 14.00              | 22.26             | 50.26              |
| 719410200015   | 5 hr energy grape          | 1.54        | 3.59         | 6.00               | 9.24              | 21.54              |
| 719410800017   | 5 hr energy pomegranate    | 1.44        | 3.59         | 13.00              | 18.72             | 46.67              |
| 644018108589   | 5 times the money lotto    | 1.00        | 1.00         | -5.00              | -5.00             | -5.00              |
| 033049000274   | 6 oz kettle cooked         | 1.13        | 1.49         | 8.00               | 9.04              | 11.92              |
| 048794101015   | 7 days croissant chocolate | 0.72        | 1.29         | 3.00               | 2.16              | 3.87               |
| 048794101022   | 7 days croissant vanilla   | 0.72        | 1.29         | 5.00               | 3.60              | 6.45               |
| 644018108985   | 7*11*21 lotto              | 0.00        | 1.00         | -137.00            | 0.00              | -137.00            |
| 078000001617   | 7up 20oz                   | 0.92        | 1.49         | 21.00              | 19.32             | 31.29              |
| 12             | 8" sub                     | 2.45        | 3.99         | -11.00             | -26.95            | -43.89             |
| 078000054408   | a&w crm soda               | 0.92        | 1.49         | 13.00              | 11.96             | 19.37              |
| 078000052404   | a&w rtbr                   | 0.92        | 1.49         | 15.00              | 13.80             | 22.35              |
| 0544000000092  | A1 steak sauce 5 oz        | 2.51        | 4.19         | -1.00              | -2.51             | -4.19              |
| 024291147220   | adjustable wrench          | 3.06        | 4.89         | 1.00               | 3.06              | 4.89               |
| 305730160209   | advil cap 24ct             | 3.52        | 5.69         | -2.00              | -7.04             | -11.38             |
| 305730171304   | advil child liq grpe       | 4.88        | 9.29         | 1.00               | 4.88              | 9.29               |
| 094187058800   | afrin nasal rel spray      | 2.81        | 5.59         | 6.00               | 16.86             | 33.54              |
| 073390002206   | airhds bluraspbrry         | 0.11        | 0.25         | 33.00              | 3.63              | 8.25               |
| 073390002015   | airhds chrry               | 0.11        | 0.25         | 30.00              | 3.30              | 7.50               |
| 073390002077   | airhds grn appl            | 0.11        | 0.25         | 32.00              | 3.52              | 8.00               |
| 073390002022   | airhds orange              | 0.11        | 0.25         | 33.00              | 3.63              | 8.25               |
| 073390002053   | airhds strawbrry           | 0.11        | 0.25         | 22.00              | 2.42              | 5.50               |
| 073390002039   | airhds watrmln             | 0.11        | 0.25         | 29.00              | 3.19              | 7.25               |
| 073390002213   | airhds wht mystery         | 0.11        | 0.25         | 34.00              | 3.74              | 8.50               |
| 073390008383   | airhds xtrm sr belt        | 0.54        | 1.19         | 18.00              | 9.72              | 21.42              |
| 325866539359   | aleve tab 220mg 10ct       | 1.93        | 3.69         | 3.00               | 5.79              | 11.07              |
| 024291292487   | aleve tab 220mg 2ct        | 0.63        | 1.49         | 3.00               | 1.89              | 4.47               |
| 730985601717   | all night long             | 0.50        | 1.99         | 24.00              | 12.00             | 47.76              |
| 050844329072   | allergy relief             | 0.88        | 2.59         | 0.00               | 0.00              | 0.00               |
| 03432004       | almond joy 1.61oz          | 0.58        | 1.19         | 36.00              | 20.88             | 42.84              |
| 034000114344   | almond joy 5oz             | 1.47        | 2.59         | 3.00               | 4.41              | 7.77               |
| 011132125523   | alpo dog food              | 0.88        | 1.69         | 1.00               | 0.88              | 1.69               |
| 011132135973   | alpo dog food              | 0.88        | 1.69         | 1.00               | 0.88              | 1.69               |
| 011132000400   | alpo dry df                | 4.13        | 7.49         | 1.00               | 4.13              | 7.49               |
| 011132125318   | alpo prime                 | 0.00        | 1.69         | 0.00               | 0.00              | 0.00               |
| 011132125349   | alpo prime                 | 0.00        | 1.49         | 0.00               | 0.00              | 0.00               |
| 02297309       | altds sf pepmnt            | 0.77        | 1.49         | 9.00               | 6.93              | 13.41              |

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|----------------|-----------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 022000117489   | altds simp mnt                    | 0.77        | 1.49         | 9.00               | 6.93              | 13.41              |
| 022000159311   | altds spearmnt                    | 1.32        | 2.39         | 22.00              | 29.04             | 52.58              |
| 022000159359   | altds tin cinn                    | 1.32        | 2.39         | 22.00              | 29.04             | 52.58              |
| 022000159335   | altds tin pep                     | 1.32        | 2.39         | 8.00               | 10.56             | 19.12              |
| 022000159342   | altds wntgrn                      | 1.32        | 2.39         | 11.00              | 14.52             | 26.29              |
| 02297406       | altds wntgrn                      | 0.77        | 1.49         | 8.00               | 6.16              | 11.92              |
| 010900080316   | alum foil                         | 1.57        | 2.49         | 0.00               | 0.00              | 0.00               |
| 037000349679   | always maxi pds reg wngs          | 2.21        | 4.29         | 0.00               | 0.00              | 0.00               |
| 011225580451   | american cheese                   | 0.00        | 2.99         | -2.00              | 0.00              | -5.98              |
| 078742353241   | american cheese                   | 2.49        | 3.99         | 2.00               | 4.98              | 7.98               |
| 047995855086   | american spirit blue              | 6.02        | 6.38         | 0.00               | 0.00              | 0.00               |
| 047995855222   | american spirit green             | 6.02        | 6.39         | 10.00              | 60.20             | 63.90              |
| 047995855239   | american spirit orange            | 6.02        | 6.38         | 10.00              | 60.20             | 63.80              |
| 047995855246   | american spirit red organic       | 6.43        | 6.81         | 10.00              | 64.30             | 68.10              |
| 047995855093   | american spirit yellow            | 6.02        | 6.38         | -6.00              | -36.12            | -38.28             |
| 856178002274   | amish apple                       | 0.87        | 1.59         | 11.00              | 9.57              | 17.49              |
| 856178002267   | amish blueberry                   | 0.87        | 1.59         | 5.00               | 4.35              | 7.95               |
| 856178002281   | amish cherry                      | 0.87        | 1.59         | 6.00               | 5.22              | 9.54               |
| 856178002250   | amish peach                       | 0.87        | 1.59         | 9.00               | 7.83              | 14.31              |
| 012000016431   | amp                               | 1.13        | 2.19         | 5.00               | 5.65              | 10.95              |
| 012000021145   | amp odrv trbo bst                 | 1.13        | 2.19         | 8.00               | 9.04              | 17.52              |
| 012000021183   | amp sugar free                    | 1.13        | 2.19         | 9.00               | 10.17             | 19.71              |
| 012000027680   | amp traction maintain             | 1.13        | 2.19         | 5.00               | 5.65              | 10.95              |
| 026200471587   | andi cheddar fries 3 oz           | 0.73        | 1.19         | 3.00               | 2.19              | 3.57               |
| 026200471358   | andy bbq fries 3 oz               | 0.73        | 1.19         | 2.00               | 1.46              | 2.38               |
| 026200471594   | andy hot fries 3 oz               | 0.73        | 1.19         | 2.00               | 1.46              | 2.38               |
| 685060084681   | angus cheesbrgr                   | 2.47        | 3.79         | 11.00              | 27.17             | 41.69              |
| 072320119250   | animal cracker                    | 0.00        | 0.79         | -2.00              | 0.00              | -1.58              |
| 073135701210   | aoutogrd start fluid 10.7oz       | 1.64        | 3.59         | -1.00              | -1.64             | -3.59              |
| 33             | apple                             | 0.00        | 0.50         | -2.00              | 0.00              | -1.00              |
| 033383083506   | apple                             | 0.39        | 0.75         | 12.00              | 4.68              | 9.00               |
| 649632000806   | apple caramel                     | 0.00        | 1.99         | 4.00               | 0.00              | 7.96               |
| 038000219856   | apple jacks                       | 0.43        | 1.49         | 1.00               | 0.43              | 1.49               |
| 075602101325   | apple ring                        | 0.00        | 0.89         | -1.00              | 0.00              | -0.89              |
| 074641000798   | apple/cheese snack                | 1.98        | 3.49         | 2.00               | 3.96              | 6.98               |
| 01215704       | aquafina 1l wtr                   | 1.04        | 1.79         | -10.00             | -10.40            | -17.90             |
| 01215908       | aquafina 20oz wtr                 | 0.61        | 1.19         | -8.00              | -4.88             | -9.52              |
| 053100341207   | aquafina toothpaste adv           | 1.62        | 3.29         | 0.00               | 0.00              | 0.00               |
| 024682311407   | arctic dipperz                    | 0.00        | 0.35         | -3.00              | 0.00              | -1.05              |
| 613008724221   | arizona green tea                 | 0.24        | 0.99         | 23.00              | 5.52              | 22.77              |
| 613008715267   | arizona green tea 23oz            | 0.63        | 0.99         | 6.00               | 3.78              | 5.94               |
| 613008725853   | arizona hlf&hlf ice tea mngo 23o  | 0.63        | 0.99         | 14.00              | 8.82              | 13.86              |
| 613008730390   | arizona hlf&hlf swt tea pink lmna | 0.63        | 0.99         | 19.00              | 11.97             | 18.81              |
| 088130994635   | arizona ice tea wth lmn 23oz      | 0.63        | 0.99         | 10.00              | 6.30              | 9.90               |
| 073360709494   | arizona kiwi strwbrry 23oz        | 0.63        | 0.99         | 3.00               | 1.89              | 2.97               |
| 613008722111   | arizona lite half&half 23oz       | 0.63        | 0.99         | 17.00              | 10.71             | 16.83              |
| 613008719302   | arizona lite hlf&hlf lmnade 23oz  | 0.63        | 0.99         | 2.00               | 1.26              | 1.98               |
| 073360709258   | arizona mucho mngo 23oz           | 0.63        | 0.99         | -19.00             | -11.97            | -18.81             |
| 613008731434   | arizona peach hlf&hlf 23oz        | 0.63        | 0.99         | 21.00              | 13.23             | 20.79              |
| 613008719296   | arizona safe                      | 6.00        | 15.99        | 2.00               | 12.00             | 31.98              |
| 613008717711   | arizona swt tea 23oz              | 0.63        | 0.99         | 8.00               | 5.04              | 7.92               |
| 613008720209   | arizona watrmln 23oz              | 0.63        | 0.99         | 0.00               | 0.00              | 0.00               |
| 613008718763   | arizonia frt punch 23oz           | 0.63        | 0.99         | 8.00               | 5.04              | 7.92               |
| 613008713454   | arizonia tea 42oz.                | 1.00        | 2.59         | 0.00               | 0.00              | 0.00               |
| 070612108654   | armour glass 25                   | 3.20        | 5.69         | 2.00               | 6.40              | 11.38              |
| 017000009506   | armour meat potted 5.5 oz         | 0.67        | 1.09         | 4.00               | 2.68              | 4.36               |
| 017000009360   | armour vienna sausage barbecu     | 0.86        | 1.49         | 2.00               | 1.72              | 2.98               |
| 017000009254   | armour vienna sausage original    | 0.70        | 1.19         | 2.00               | 1.40              | 2.38               |
| 070612108616   | armour wipe prot 25               | 3.20        | 5.69         | 2.00               | 6.40              | 11.38              |
| 070612100405   | armourall prot pump 4oz           | 1.40        | 2.49         | 1.00               | 1.40              | 2.49               |
| 030000052907   | aunt jemima pancake mix compl     | 1.73        | 3.19         | 1.00               | 1.73              | 3.19               |

| <u>Item No</u> | <u>Item Name</u>                | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|---------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 030000059500   | aunt jemima syrup 12oz          | 2.52        | 4.29         | 1.00               | 2.52              | 4.29               |
| 073135701319   | auotgrd antifrz 12oz            | 0.96        | 1.69         | 1.00               | 0.96              | 1.69               |
| 054200000803   | austins windshd                 | 1.73        | 3.49         | 3.00               | 5.19              | 10.47              |
| 039101046174   | auto grd sealer trans 12oz      | 2.13        | 4.29         | 1.00               | 2.13              | 4.29               |
| 655321976369   | auto locator                    | 1.05        | 1.50         | 1.00               | 1.05              | 1.50               |
| 073135701531   | autogurd antifreeze             | 0.00        | 2.49         | 0.00               | 0.00              | 0.00               |
| 026200461861   | avid seeds jmbo orig            | 1.07        | 1.99         | -1.00              | -1.07             | -1.99              |
| 070137000884   | b & mild apple                  | 0.00        | 4.69         | -1.00              | 0.00              | -4.69              |
| 041116005954   | baby bott pop                   | 0.86        | 1.49         | 15.00              | 12.90             | 22.35              |
| 028000010775   | baby ruth 2.1oz                 | 0.57        | 1.19         | 22.00              | 12.54             | 26.18              |
| 071610301511   | backwds tube swt 25             | 0.72        | 1.09         | 25.00              | 18.00             | 27.25              |
| 034555000857   | bag of ice                      | 0.85        | 1.99         | 104.00             | 88.40             | 206.96             |
| 43             | bagel                           | 0.00        | 1.29         | -2.00              | 0.00              | -2.58              |
| 094922277084   | bai blue brry 16oz              | 1.59        | 2.29         | 7.00               | 11.13             | 16.03              |
| 094922277091   | bai mngo kaui 16oz              | 1.59        | 2.29         | 11.00              | 17.49             | 25.19              |
| 094922459800   | bai5 sumatra 16oz               | 1.59        | 2.29         | 11.00              | 17.49             | 25.19              |
| 750049110306   | balance cafe almond bscti 1.76o | 0.89        | 1.59         | 3.00               | 2.67              | 4.77               |
| 094922826657   | banana                          | 0.20        | 0.50         | 8.00               | 1.60              | 4.00               |
| 26             | banana                          | 0.00        | 0.50         | -19.00             | 0.00              | -9.50              |
| 381370046677   | band aid asst 40                | 1.76        | 3.29         | 0.00               | 0.00              | 0.00               |
| 381370047544   | band aid flex tvl               | 0.60        | 1.19         | 1.00               | 0.60              | 1.19               |
| 642608027029   | bandana                         | 1.00        | 1.99         | 1.00               | 1.00              | 1.99               |
| 046087000014   | bar rad stp leak 5.5oz          | 1.53        | 2.89         | -1.00              | -1.53             | -2.89              |
| 051009009341   | barbasol shaving cream          | 0.00        | 2.19         | 1.00               | 0.00              | 2.19               |
| 051009009334   | barbasol shve cr reg            | 1.38        | 2.19         | 1.00               | 1.38              | 2.19               |
| 033049003619   | barbq popcorn                   | 0.00        | 2.99         | 0.00               | 0.00              | 0.00               |
| 04437901       | barnum's animal 2oz             | 1.23        | 2.09         | 3.00               | 3.69              | 6.27               |
| 031535520541   | basil peanut butter creme sandw | 0.41        | 0.99         | 6.00               | 2.46              | 5.94               |
| 031535520534   | basil vanilla sand 5 oz         | 0.41        | 0.99         | -6.00              | -2.46             | -5.94              |
| 024291292470   | bayer 4 tab                     | 0.60        | 1.59         | 5.00               | 3.00              | 7.95               |
| 041116002946   | bazoo bbl jui nggt              | 0.71        | 1.49         | 18.00              | 12.78             | 26.82              |
| 012546918336   | bbkcls bust mang peach          | 0.69        | 1.49         | 11.00              | 7.59              | 16.39              |
| 012546915342   | bbcls blue blowout              | 0.41        | 0.89         | 18.00              | 7.38              | 16.02              |
| 012546918428   | bbcls burst thunder             | 0.69        | 1.49         | 9.00               | 6.21              | 13.41              |
| 012546918442   | bbcls bust sr chrry             | 0.69        | 1.49         | 12.00              | 8.28              | 17.88              |
| 012546917698   | bbcls gonzo grp                 | 0.41        | 0.89         | 16.00              | 6.56              | 14.24              |
| 012546915199   | bbcls orig                      | 0.41        | 0.89         | 13.00              | 5.33              | 11.57              |
| 012546917025   | bbcls par punch                 | 0.41        | 0.89         | 18.00              | 7.38              | 16.02              |
| 012546915526   | bbcls sour app                  | 0.41        | 0.89         | 18.00              | 7.38              | 16.02              |
| 012546913614   | bbcls sour man                  | 0.00        | 0.89         | 0.00               | 0.00              | 0.00               |
| 012546915120   | bbcls twist torn                | 0.41        | 0.89         | 18.00              | 7.38              | 16.02              |
| 012546917582   | bbcls watermln                  | 0.41        | 0.89         | 18.00              | 7.38              | 16.02              |
| 028400078597   | bbq chips                       | 0.00        | 1.09         | -2.00              | 0.00              | -2.18              |
| 028400034180   | bbq lays                        | 0.00        | 4.29         | 0.00               | 0.00              | 0.00               |
| 033049103821   | bbq pork rinds                  | 0.00        | 0.99         | 10.00              | 0.00              | 9.90               |
| 041780003744   | bbq pork rinds                  | 0.00        | 0.99         | 11.00              | 0.00              | 10.89              |
| 071421106169   | bbq rib sandwich                | 0.99        | 1.99         | 0.00               | 0.00              | 0.00               |
| 033049000120   | bbq waffle 4 oz                 | 0.00        | 1.69         | -1.00              | 0.00              | -1.69              |
| 071610301863   | bckwoods honey brry 5x8         | 2.92        | 4.49         | 8.00               | 23.36             | 35.92              |
| 071610301894   | bckwoods orig 5x8               | 2.92        | 4.49         | 8.00               | 23.36             | 35.92              |
| 071610301924   | bckwoods swt aroma 5x8          | 2.92        | 4.49         | 8.00               | 23.36             | 35.92              |
| 071610301801   | bckwoods swt blk 5x8            | 2.92        | 4.49         | 8.00               | 23.36             | 35.92              |
| 052000312508   | beanee weenee baked 7.75oz      | 1.17        | 1.99         | 1.00               | 1.17              | 1.99               |
| 026200112008   | beef & cheese                   | 0.86        | 1.49         | 15.00              | 12.90             | 22.35              |
| 071007541162   | beef and bean burrito           | 1.00        | 1.99         | 1.00               | 1.00              | 1.99               |
| 017082000408   | beef and cheese                 | 0.66        | 1.09         | 15.00              | 9.90              | 16.35              |
| 017082007889   | beef jerky 3.25oz swt sr        | 0.00        | 6.39         | 0.00               | 0.00              | 0.00               |
| 017082007872   | beef jerky orig 3.25oz          | 3.28        | 6.39         | -2.00              | -6.56             | -12.78             |
| 017082601001   | beef steak angry                | 1.53        | 2.59         | 20.00              | 30.60             | 51.80              |
| 017082880604   | beef stick original             | 0.76        | 1.49         | 20.00              | 15.20             | 29.80              |
| 051943700724   | beefbeef hot stk                | 0.81        | 1.29         | 21.00              | 17.01             | 27.09              |

| <u>Item No</u> | <u>Item Name</u>                 | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|----------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 051943700755   | beefbeef stck                    | 0.81        | 1.29         | 22.00              | 17.82             | 28.38              |
| 44000000318    | better cheddars 7 oz             | 2.86        | 4.79         | 3.00               | 8.58              | 14.37              |
| 016000197268   | betty crocker brownie mix 18.3 c | 1.89        | 3.29         | 1.00               | 1.89              | 3.29               |
| 016000306509   | betty crocker cookie mix chocola | 2.25        | 3.89         | 3.00               | 6.75              | 11.67              |
| 034000430956   | bg cup reeses 2.8oz              | 1.02        | 1.89         | 14.00              | 14.28             | 26.46              |
| 070330600065   | bic lighter regular              | 0.00        | 1.89         | 7.00               | 0.00              | 13.23              |
| 070330713802   | bic razor comfort                | 0.75        | 1.39         | 0.00               | 0.00              | 0.00               |
| 070330713963   | bic rzor comfort                 | 0.75        | 1.39         | 0.00               | 0.00              | 0.00               |
| 085264918278   | big texas choc chp cookie        | 0.67        | 0.99         | 19.00              | 12.73             | 18.81              |
| 085264043703   | big texas cinnamon rolls         | 0.45        | 0.99         | 3.00               | 1.35              | 2.97               |
| 072310003880   | Bigelow Teas                     | 0.14        | 0.00         | 0.00               | 0.00              | 0.00               |
| 644018108596   | bingo lotto                      | 5.00        | 5.00         | -15.00             | -75.00            | -75.00             |
| 644018108930   | bingo lotto                      | 0.00        | 3.00         | -85.00             | 0.00              | -255.00            |
| 071573002227   | birch beer 20oz                  | 0.92        | 1.49         | 23.00              | 21.16             | 34.27              |
| 016000420601   | bisquick biscuit mix 20 oz       | 2.00        | 3.49         | 0.00               | 0.00              | 0.00               |
| 070137005254   | black & mild                     | 0.00        | 4.69         | -2.00              | 0.00              | -9.38              |
| 070137100881   | black and mild apple upright ind | 0.56        | 0.99         | 8.00               | 4.48              | 7.92               |
| 070137000181   | black and mild original          | 2.75        | 4.69         | -8.00              | -22.00            | -37.52             |
| 070137105299   | black and mild tipwine           | 0.61        | 1.09         | 10.00              | 6.10              | 10.90              |
| 070137100188   | black and mild upright ind       | 0.56        | 0.99         | 3.00               | 1.68              | 2.97               |
| 070137000235   | black and mild wine              | 2.79        | 4.69         | 8.00               | 22.32             | 37.52              |
| 070137105237   | black and mild wine upright ind  | 0.56        | 0.99         | 8.00               | 4.48              | 7.92               |
| 070137005292   | black and mild wood tip pack     | 0.00        | 5.19         | -6.00              | 0.00              | -31.14             |
| 052100086910   | black pepper                     | 0.00        | 1.59         | 0.00               | 0.00              | 0.00               |
| 044549050157   | blitz funnel                     | 0.40        | 1.49         | 1.00               | 0.40              | 1.49               |
| 044549810102   | blitz gas can 2gallon            | 7.56        | 12.99        | 1.00               | 7.56              | 12.99              |
| 02597037       | blk cigar                        | 0.00        | 0.69         | -11.00             | 0.00              | -7.59              |
| 01406922       | blow pop asst                    | 0.09        | 0.20         | 81.00              | 7.29              | 16.20              |
| 041388220611   | blstex lip balm reg              | 0.97        | 1.89         | -3.00              | -2.91             | -5.67              |
| 689076935425   | bluntville vanilla               | 0.62        | 1.29         | 7.00               | 4.34              | 9.03               |
| 630187578476   | bob marley                       | 2.50        | 4.99         | 12.00              | 30.00             | 59.88              |
| 044700008676   | bologna                          | 0.00        | 3.99         | 0.00               | 0.00              | 0.00               |
| 041679940006   | boost chocolate                  | 1.33        | 2.39         | 3.00               | 3.99              | 7.17               |
| 041679941003   | boost vanilla                    | 1.33        | 2.39         | 3.00               | 3.99              | 7.17               |
| 029892081201   | booster cables                   | 8.10        | 14.39        | 1.00               | 8.10              | 14.39              |
| 041420003875   | bost bakd bean                   | 0.13        | 0.25         | 24.00              | 3.12              | 6.00               |
| 037000360001   | bounce dryer sheets 25           | 1.88        | 2.89         | 0.00               | 0.00              | 0.00               |
| 037000288381   | bounty papertwl                  | 1.26        | 2.09         | 10.00              | 12.60             | 20.90              |
| 016000154803   | bowl appetite 3 cheese 3.1 oz    | 1.35        | 2.39         | 1.00               | 1.35              | 2.39               |
| 016000154902   | bowl appetite alfredo            | 1.35        | 2.39         | 1.00               | 1.35              | 2.39               |
| 016000155800   | bowl appetite herb chicken 2.4 o | 1.35        | 2.39         | 0.00               | 0.00              | 0.00               |
| 070662096321   | bowl noodle hot & spicy          | 1.00        | 1.39         | 2.00               | 2.00              | 2.78               |
| 070662069110   | bowl noodles                     | 0.00        | 1.69         | 0.00               | 0.00              | 0.00               |
| 071673021340   | bread                            | 1.99        | 3.19         | -2.00              | -3.98             | -6.38              |
| 685060084094   | Breakfast Burrito                | 0.00        | 2.49         | -5.00              | 0.00              | -12.45             |
| 070881533041   | brillo steel wool                | 0.92        | 1.39         | 1.00               | 0.92              | 1.39               |
| 012000567490   | brisk frt punch 1l               | 0.75        | 1.19         | -7.00              | -5.25             | -8.33              |
| 012000202384   | brisk klemon 1l                  | 0.75        | 1.19         | -24.00             | -18.00            | -28.56             |
| 012000384196   | brisk pnk lmnde                  | 0.75        | 1.19         | -5.00              | -3.75             | -5.95              |
| 012000024528   | brisk rspbry 1l                  | 0.75        | 1.19         | -7.00              | -5.25             | -8.33              |
| 012000034039   | brisk stra lemon                 | 0.63        | 1.19         | 9.00               | 5.67              | 10.71              |
| 012000031878   | brisk swt icd tea 1l             | 0.75        | 1.19         | 2.00               | 1.50              | 2.38               |
| 03448102       | bs 3 hr pep                      | 1.34        | 2.59         | 8.00               | 10.72             | 20.72              |
| 03433702       | bs 3 hr spearmnt                 | 1.34        | 2.59         | 7.00               | 9.38              | 18.13              |
| 03476406       | bs pep roll                      | 0.50        | 0.99         | 46.00              | 23.00             | 45.54              |
| 03476707       | bs roll wntgrn                   | 0.50        | 0.99         | 48.00              | 24.00             | 47.52              |
| 03477104       | bs spearmnt                      | 0.50        | 0.99         | 48.00              | 24.00             | 47.52              |
| 041396004104   | bub gum cig                      | 0.46        | 0.99         | 21.00              | 9.66              | 20.79              |
| 03471508       | bub yum cotton cndy              | 0.39        | 0.79         | 18.00              | 7.02              | 14.22              |
| 03471906       | bub yum orig                     | 0.39        | 0.79         | 17.00              | 6.63              | 13.43              |
| 03474107       | bub yum reg                      | 0.72        | 1.39         | 12.00              | 8.64              | 16.68              |

| <u>Item No</u>  | <u>Item Name</u>                  | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|-----------------|-----------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 03485802        | bubyum jolly rch watrmln          | 0.39        | 0.79         | 18.00              | 7.02              | 14.22              |
| 854417002016    | buddy fruits                      | 0.88        | 1.35         | -1.00              | -0.88             | -1.35              |
| 074660015254    | bug and tar 16oz                  | 1.97        | 3.89         | 1.00               | 1.97              | 3.89               |
| 016000503311    | bugles hot baffalo 3oz            | 0.94        | 1.59         | -1.00              | -0.94             | -1.59              |
| 016000513792    | bugles nacho cheese 3 oz          | 0.94        | 1.59         | 3.00               | 2.82              | 4.77               |
| 016000368309    | bugles orig 3 oz                  | 0.94        | 1.59         | -1.00              | -0.94             | -1.59              |
| 100             | bullet key chain                  | 1.50        | 4.99         | 27.00              | 40.50             | 134.73             |
| 086600703503    | bumble bee chicken salad with c   | 1.26        | 2.19         | 0.00               | 0.00              | 0.00               |
| 086600750750    | bumble bee sardines 3.75 oz       | 1.01        | 1.79         | 3.00               | 3.03              | 5.37               |
| 08662036        | bumble bee tuna chunk light in v  | 0.90        | 1.59         | 3.00               | 2.70              | 4.77               |
| 086600707778    | bumble bee tuna saklad cracker    | 1.26        | 2.19         | 2.00               | 2.52              | 4.38               |
| 720495902770    | burger king cheesy fries 1.75 oz  | 1.07        | 2.19         | 6.00               | 6.42              | 13.14              |
| 075602101561    | burnt peanuts                     | 0.00        | 0.89         | 0.00               | 0.00              | 0.00               |
| 039400016120    | bush's baked beans original 16 c  | 1.47        | 2.49         | 2.00               | 2.94              | 4.98               |
| 020735210017    | butter                            | 2.75        | 3.10         | -6.00              | -16.50            | -18.60             |
| 028000011598    | butter finger 2.1oz               | 0.57        | 1.19         | 32.00              | 18.24             | 38.08              |
| 024682009052    | butter pecan 1.5qt                | 3.69        | 5.29         | 3.00               | 11.07             | 15.87              |
| 024682005023    | butter pecan pint                 | 1.72        | 2.49         | 6.00               | 10.32             | 14.94              |
| 041497089529    | butter quarters                   | 2.50        | 3.10         | 0.00               | 0.00              | 0.00               |
| 028000978747    | butterfinger snack                | 0.00        | 1.19         | 22.00              | 0.00              | 26.18              |
| 070847003205    | caddy shck peace tea              | 0.70        | 0.99         | -10.00             | -7.00             | -9.90              |
| 750049110405    | cafe cinnamon bun bar 1.76 oz     | 0.89        | 1.59         | 9.00               | 8.01              | 14.31              |
| 050100400057    | callendars turkey stuffing 6.95oz | 2.89        | 4.99         | 3.00               | 8.67              | 14.97              |
| 41              | calling card                      | 0.00        | 1.00         | -75.00             | 0.00              | -75.00             |
| 01230137        | camel                             | 5.57        | 7.37         | 0.00               | 0.00              | 0.00               |
| 012300200677    | camel 99                          | 0.00        | 5.21         | -1.00              | 0.00              | -5.21              |
| 012300201148    | camel 99 blue                     | 5.12        | 5.21         | -7.00              | -35.84            | -36.47             |
| 01230739        | camel blue                        | 5.57        | 5.71         | -45.00             | -250.65           | -256.95            |
| 01230331        | camel box                         | 5.57        | 5.71         | -21.00             | -116.97           | -119.91            |
| 012300197410    | camel crush                       | 5.57        | 5.71         | -12.00             | -66.84            | -68.52             |
| 01239332        | camel menthol                     | 5.57        | 5.71         | -37.00             | -206.09           | -211.27            |
| 01239439        | camel menthol silver              | 5.57        | 5.71         | -43.00             | -239.51           | -245.53            |
| 01232339        | camel snus                        | 0.00        | 2.59         | 4.00               | 0.00              | 10.36              |
| 01236830        | camel snus                        | 0.00        | 2.59         | 0.00               | 0.00              | 0.00               |
| 01236937        | camel snus                        | 0.00        | 2.59         | 5.00               | 0.00              | 12.95              |
| 01237033        | camel snus                        | 0.00        | 2.59         | 4.00               | 0.00              | 10.36              |
| 8901678013878   | camomile incense                  | 0.50        | 1.99         | 6.00               | 3.00              | 11.94              |
| 051000025500    | campbells beef gravy 10.25 oz     | 1.10        | 1.89         | 1.00               | 1.10              | 1.89               |
| 051000025777    | campbells chicken gravy 10.25 c   | 1.10        | 1.89         | 3.00               | 3.30              | 5.67               |
| 051000012517    | campbells chicken noodle 10.7 c   | 1.05        | 1.79         | 0.00               | 0.00              | 0.00               |
| 051000029515.64 | campbells pork and beans 8oz      | 0.64        | 1.09         | 1.00               | 0.64              | 1.09               |
| 051000000118    | campbells tomato 10.75 oz         | 1.05        | 1.79         | 0.00               | 0.00              | 0.00               |
| 051000025548    | campbells turkey gravy 10.25 oz   | 1.10        | 1.89         | 4.00               | 4.40              | 7.56               |
| 051000012319    | campbells vegetable beef 10.7 c   | 1.50        | 2.59         | 0.00               | 0.00              | 0.00               |
| 078000152463    | canada dry ginger ale             | 1.00        | 1.99         | -10.00             | -10.00            | -19.90             |
| 041396000977    | candy cig                         | 0.11        | 0.25         | 1.00               | 0.11              | 0.25               |
| 02723929        | CAPRI                             | 0.00        | 7.43         | -12.00             | 0.00              | -89.16             |
| 042000062008    | captain kratom                    | 12.00       | 24.99        | 3.00               | 36.00             | 74.97              |
| 076171101556    | car fresh black ice               | 0.51        | 1.29         | -3.00              | -1.53             | -3.87              |
| 076171102829    | car fresh cotton candy            | 0.51        | 1.29         | 1.00               | 0.51              | 1.29               |
| 076171102287    | car fresh mor fresh               | 0.51        | 1.29         | 0.00               | 0.00              | 0.00               |
| 076171101891    | car fresh new car                 | 0.51        | 1.29         | 0.00               | 0.00              | 0.00               |
| 076171109675    | car fresh pina colada             | 0.51        | 1.29         | 0.00               | 0.00              | 0.00               |
| 03434002        | caramello                         | 0.58        | 1.19         | 36.00              | 20.88             | 42.84              |
| 050000530526    | carnation essentials instant brea | 4.27        | 7.69         | 1.00               | 4.27              | 7.69               |
| 050000010110    | carnation evaporated milk 12oz    | 1.27        | 2.29         | 2.00               | 2.54              | 4.58               |
| 017400101404    | carolina rice 16 oz               | 1.06        | 1.79         | 1.00               | 1.06              | 1.79               |
| 037000401469    | cascade dishwasher gel            | 3.50        | 5.69         | 1.00               | 3.50              | 5.69               |
| 644018109142    | cash crop lotto                   | 0.00        | 1.00         | -113.00            | 0.00              | -113.00            |
| 644018108688    | cash extravaganzalotto            | 0.00        | 20.00        | -90.00             | 0.00              | -1,800.00          |
| 898999010007    | cconut wtr pure 17oz              | 2.13        | 2.99         | 8.00               | 17.04             | 23.92              |

| <u>Item No</u> | <u>Item Name</u>                | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|---------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 078000148404   | cd diet ginger ale 20oz         | 0.92        | 1.49         | 16.00              | 14.72             | 23.84              |
| 078000152401   | cd ginger ale 20oz              | 0.92        | 1.49         | 1.00               | 0.92              | 1.49               |
| 078000144406   | cd pineapple                    | 0.92        | 1.49         | 12.00              | 11.04             | 17.88              |
| 036600813313   | chap reg lip balm               | 1.24        | 2.29         | 0.00               | 0.00              | 0.00               |
| 036600813733   | chapstick cherry                | 0.00        | 2.29         | -2.00              | 0.00              | -4.58              |
| 036600813337   | chapstick original              | 0.00        | 1.99         | -2.00              | 0.00              | -3.98              |
| 036600814013   | chapstick strawbrry             | 0.00        | 1.99         | -2.00              | 0.00              | -3.98              |
| 036600813719   | chapstk lip chrry               | 1.24        | 2.29         | 0.00               | 0.00              | 0.00               |
| 037000239925   | charmin toilet tissue           | 1.70        | 2.79         | 5.00               | 8.50              | 13.95              |
| 072108010021   | chat moon pie                   | 0.41        | 0.79         | 8.00               | 3.28              | 6.32               |
| 072108010120   | chat van moon pie               | 0.41        | 0.79         | 11.00              | 4.51              | 8.69               |
| 097488017309   | chckn salad sand                | 0.00        | 3.59         | 0.00               | 0.00              | 0.00               |
| 028400078627   | chddr sr crme                   | 0.00        | 1.09         | -2.00              | 0.00              | -2.18              |
| 028400078696   | chddrr sr crm                   | 0.00        | 1.09         | -6.00              | 0.00              | -6.54              |
| 026200471600   | cheddar fries                   | 0.00        | 0.99         | 4.00               | 0.00              | 3.96               |
| 037000277477   | cheer deter powder 20oz         | 3.15        | 5.09         | 1.00               | 3.15              | 5.09               |
| 016000275713   | cheerios                        | 3.00        | 4.39         | 1.00               | 3.00              | 4.39               |
| 033049105252   | cheese curls 14 oz              | 0.00        | 4.29         | 1.00               | 0.00              | 4.29               |
| 033049009116   | cheese dip                      | 2.17        | 2.99         | 0.00               | 0.00              | 0.00               |
| 024100122967   | cheese it 14 oz                 | 2.99        | 4.99         | 2.00               | 5.98              | 9.98               |
| 024100440726   | cheese it cracker 9 oz          | 0.00        | 4.19         | 0.00               | 0.00              | 0.00               |
| 041780003195   | cheese puffin corn              | 0.00        | 0.99         | 11.00              | 0.00              | 10.89              |
| 033049105306   | cheese sndwich 4 oz             | 0.00        | 1.99         | 25.00              | 0.00              | 49.75              |
| 071421106145   | cheeseburger                    | 0.99        | 1.99         | -2.00              | -1.98             | -3.98              |
| 024100455461   | cheese-it                       | 0.00        | 2.19         | 2.00               | 0.00              | 4.38               |
| 028400039130   | cheetos                         | 0.00        | 3.49         | -3.00              | 0.00              | -10.47             |
| 028400001342   | cheetos                         | 0.00        | 0.79         | 0.00               | 0.00              | 0.00               |
| 028400039154   | cheetos chddr jalap             | 0.00        | 3.49         | -1.00              | 0.00              | -3.49              |
| 028400078740   | cheetos crunchy                 | 0.00        | 1.09         | -11.00             | 0.00              | -11.99             |
| 028400078764   | cheetos hot                     | 0.00        | 1.09         | -7.00              | 0.00              | -7.63              |
| 028400039161   | cheetos hot                     | 0.00        | 3.49         | -2.00              | 0.00              | -6.98              |
| 024100465767   | cheez it                        | 0.00        | 2.19         | -2.00              | 0.00              | -4.38              |
| 024100440689   | cheez it                        | 0.00        | 4.19         | -1.00              | 0.00              | -4.19              |
| 024100500901   | cheez it white cheddar 4.25oz   | 1.32        | 2.19         | 3.00               | 3.96              | 6.57               |
| 024100122615   | cheeze it                       | 0.00        | 0.79         | 0.00               | 0.00              | 0.00               |
| 024100465781   | cheez-it                        | 0.00        | 2.19         | -1.00              | 0.00              | -2.19              |
| 024100491155   | cheez-it cheddar mint 4.75 oz   | 1.32        | 2.19         | -3.00              | -3.96             | -6.57              |
| 024100447145   | cheezit duoz cheddar parm 4.75  | 1.32        | 2.19         | 3.00               | 3.96              | 6.57               |
| 064144043071   | chef boyardee cheese rav and r  | 2.29        | 1.40         | 1.00               | 2.29              | 1.40               |
| 064144043026   | chef boyardee beef in tomatoe s | 1.40        | 2.29         | 0.00               | 0.00              | 0.00               |
| 064144043156   | chef boyardee beef ravioli      | 1.40        | 2.29         | 2.00               | 2.80              | 4.58               |
| 064144863556   | chef boyardee beefaroni in meat | 1.90        | 3.19         | 2.00               | 3.80              | 6.38               |
| 064144863570   | chef boyardee lasagna with mea  | 1.90        | 3.19         | 3.00               | 5.70              | 9.57               |
| 064144043040   | chef boyardee lasagna with mea  | 1.40        | 2.29         | 2.00               | 2.80              | 4.58               |
| 064144040759   | chef boyardee mac & cheese 15   | 1.40        | 2.29         | 3.00               | 4.20              | 6.87               |
| 064144863709   | chef boyardee mac and cheese    | 1.90        | 3.19         | 1.00               | 1.90              | 3.19               |
| 064144863594   | chef boyardee mini rav          | 1.22        | 3.19         | -1.00              | -1.22             | -3.19              |
| 064144043224   | chef boyardee spag and meatba   | 1.40        | 2.29         | 1.00               | 1.40              | 2.29               |
| 041420003790   | cherry heads                    | 0.00        | 0.25         | -8.00              | 0.00              | -2.00              |
| 028400002288   | chester cheese                  | 0.00        | 2.00         | 0.00               | 0.00              | 0.00               |
| 028400003131   | chesters                        | 0.00        | 2.00         | 0.00               | 0.00              | 0.00               |
| 016000126077   | chex mix bold par 3.75oz        | 0.93        | 1.59         | 7.00               | 6.51              | 11.13              |
| 016000126060   | chex mix ched 3.75oz            | 0.93        | 1.59         | 7.00               | 6.51              | 11.13              |
| 016000507043   | chex mix cook creme 4.25oz      | 1.20        | 2.79         | 2.00               | 2.40              | 5.58               |
| 016000126091   | chex mix ht&spicy               | 0.93        | 1.59         | 7.00               | 6.51              | 11.13              |
| 016000507326   | chex mix muddy buddies 4.5oz    | 1.38        | 2.39         | 3.00               | 4.14              | 7.17               |
| 016000196391   | chex mix swt salty crml 3.75    | 0.93        | 1.59         | 6.00               | 5.58              | 9.54               |
| 18             | chick salad on lettuce          | 0.00        | 6.99         | 0.00               | 0.00              | 0.00               |
| 044000001896   | chicken in a biskit             | 2.89        | 5.39         | 3.00               | 8.67              | 16.17              |
| 051000167217   | chicken noodle                  | 0.00        | 1.79         | -3.00              | 0.00              | -5.37              |
| 017082460684   | chicken nug slim jim            | 2.04        | 3.39         | 0.00               | 0.00              | 0.00               |

| <u>Item No</u> | <u>Item Name</u>                 | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|----------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 37             | chicken salad                    | 2.50        | 3.00         | 0.00               | 0.00              | 0.00               |
| 16             | chicken salad sandwich           | 2.10        | 3.25         | 0.00               | 0.00              | 0.00               |
| 14             | chicken salad wrap               | 2.25        | 3.75         | 13.00              | 29.25             | 48.75              |
| 097488017460   | chicken sand                     | 0.00        | 2.49         | -1.00              | 0.00              | -2.49              |
| 071421106152   | chicken sandwich                 | 0.99        | 1.99         | 0.00               | 0.00              | 0.00               |
| 039000086431   | chicken vienna                   | 0.00        | 1.09         | 0.00               | 0.00              | 0.00               |
| 012546106283   | chicket frt                      | 0.18        | 0.39         | 17.00              | 3.06              | 6.63               |
| 012546121286   | chicket trny size                | 0.37        | 0.79         | 19.00              | 7.03              | 15.01              |
| 012546101288   | chiclet pep                      | 0.18        | 0.39         | 20.00              | 3.60              | 7.80               |
| 300450296191   | children's tylenol               | 4.97        | 9.29         | 2.00               | 9.94              | 18.58              |
| 766626106631   | chkn phly chstk                  | 2.50        | 3.99         | -2.00              | -5.00             | -7.98              |
| 024682312909   | choc chip cookie sand            | 1.18        | 1.69         | 7.00               | 8.26              | 11.83              |
| 025600004920   | choc chip muff                   | 1.26        | 1.69         | 0.00               | 0.00              | 0.00               |
| 024682312077   | choc éclair 4oz                  | 0.80        | 1.19         | 12.00              | 9.60              | 14.28              |
| 041497097555   | choc milk 1/2 gal                | 0.00        | 2.79         | -2.00              | 0.00              | -5.58              |
| 025600006962   | choc sug wafer                   | 0.38        | 0.50         | 6.00               | 2.28              | 3.00               |
| 024682313333   | choc sundae 6oz                  | 1.04        | 1.49         | 4.00               | 4.16              | 5.96               |
| 020735092156   | choco 1% hlf gallon              | 1.83        | 2.07         | -9.00              | -16.47            | -18.63             |
| 024682009038   | choco 1.5qt                      | 3.69        | 5.29         | 3.00               | 11.07             | 15.87              |
| 020735092088   | chocolate 1% milk 16oz           | 0.58        | 1.19         | -22.00             | -12.76            | -26.18             |
| 033049102664   | chocolate pretzels 3 oz          | 0.00        | 0.99         | 13.00              | 0.00              | 12.87              |
| 811435002152   | chore boy copper scrub           | 1.47        | 2.49         | -4.00              | -5.88             | -9.96              |
| 811435002206   | chore boy sponge                 | 0.71        | 1.49         | -1.00              | -0.71             | -1.49              |
| 811435002244   | chore boy sponge longlast        | 1.00        | 1.59         | 1.00               | 1.00              | 1.59               |
| 071720531303   | chrlstn chew vanilla 1.875oz     | 0.57        | 1.19         | 21.00              | 11.97             | 24.99              |
| 312546627499   | chry halls bag                   | 1.25        | 2.59         | -3.00              | -3.75             | -7.77              |
| 028000084004   | chunky bar                       | 0.57        | 1.19         | 21.00              | 11.97             | 24.99              |
| 051000149190   | chunky chicken dumplin           | 2.51        | 4.29         | -1.00              | -2.51             | -4.29              |
| 051000148803   | chunky chicken noodle 15.2 oz    | 2.51        | 4.29         | 2.00               | 5.02              | 8.58               |
| 051000159045   | chunky chilli with beans 15.4 oz | 2.51        | 4.29         | 1.00               | 2.51              | 4.29               |
| 081635000139   | cig case                         | 1.25        | 2.99         | 12.00              | 15.00             | 35.88              |
| 081635770063   | cig case                         | 3.00        | 9.99         | 2.00               | 6.00              | 19.98              |
| 081635990249   | cig case                         | 3.00        | 9.99         | 2.00               | 6.00              | 19.98              |
| 816359901406   | cig case                         | 3.00        | 9.99         | 2.00               | 6.00              | 19.98              |
| 103            | cigar key chain                  | 1.00        | 2.99         | 14.00              | 14.00             | 41.86              |
| 644536226918   | cigar wrap                       | 0.00        | 1.99         | 0.00               | 0.00              | 0.00               |
| 644536226819   | cigar wraps                      | 0.00        | 1.99         | -2.00              | 0.00              | -3.98              |
| 081635120134   | cigarette holder                 | 1.00        | 2.99         | 12.00              | 12.00             | 35.88              |
| 016000275195   | cinn tst crunch                  | 3.00        | 4.39         | 1.00               | 3.00              | 4.39               |
| 07331411       | copenhagen                       | 2.58        | 4.19         | -1.00              | -2.58             | -4.19              |
| 039103061014   | c-kure glove                     | 0.50        | 1.99         | 2.00               | 1.00              | 3.98               |
| 04904403       | classic coke 20oz                | 1.10        | 1.59         | 1.00               | 1.10              | 1.59               |
| 722252101303   | cliff choc chip pb bar           | 0.97        | 1.79         | 10.00              | 9.70              | 17.90              |
| 722252101204   | cliff crunchy pnt btr bar        | 0.97        | 1.79         | 11.00              | 10.67             | 19.69              |
| 044600024509   | clorox bleach 24oz               | 1.22        | 2.39         | 0.00               | 0.00              | 0.00               |
| 044600015934   | clorox dis wipes 35              | 2.03        | 3.99         | 3.00               | 6.09              | 11.97              |
| 085264221606   | cloverhill cheese danish         | 0.45        | 1.29         | -22.00             | -9.90             | -28.38             |
| 041419300817   | cmbos tor jlpno ched 6.3oz       | 1.48        | 2.49         | 0.00               | 0.00              | 0.00               |
| 02251200       | cobalt gum                       | 0.92        | 1.79         | 4.00               | 3.68              | 7.16               |
| 049000004632   | coca cola glass                  | 0.82        | 1.49         | -7.00              | -5.74             | -10.43             |
| 038000219528   | cocoa krispies                   | 0.49        | 1.49         | 1.00               | 0.49              | 1.49               |
| 050000300624   | coffee mate creamer 6oz          | 1.56        | 2.69         | 2.00               | 3.12              | 5.38               |
| 049000051155   | coke                             | 0.60        | 1.19         | -106.00            | -63.60            | -126.14            |
| 04900902       | coke 12 oz                       | 0.00        | 0.89         | 0.00               | 0.00              | 0.00               |
| 049000028904   | coke can 12 pack                 | 0.00        | 5.49         | 8.00               | 0.00              | 43.92              |
| 049000051216   | coke zero                        | 0.60        | 1.19         | -9.00              | -5.40             | -10.71             |
| 049000044362   | coke zero 1ltr                   | 1.30        | 1.89         | 12.00              | 15.60             | 22.68              |
| 049000042559   | coke zero can 12 pack            | 0.00        | 5.49         | 8.00               | 0.00              | 43.92              |
| 04092706       | comb jal ched                    | 0.46        | 0.89         | 18.00              | 8.28              | 16.02              |
| 041419228678   | comb tor zest sals               | 0.39        | 0.89         | 18.00              | 7.02              | 16.02              |
| 041419162835   | combo 7oz pizz pretz             | 1.48        | 2.49         | -2.00              | -2.96             | -4.98              |



| <u>Item No</u> | <u>Item Name</u>             | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 041419162842   | combo ched cheese 7oz        | 1.48        | 2.49         | -5.00              | -7.40             | -12.45             |
| 041419714713   | combo ched cheese pretz      | 0.39        | 0.89         | 11.00              | 4.29              | 9.79               |
| 041419714744   | combo cheese                 | 0.39        | 0.89         | 17.00              | 6.63              | 15.13              |
| 041419162873   | combo crack chd chs          | 1.48        | 2.49         | 2.00               | 2.96              | 4.98               |
| 041419162866   | combo crack pep              | 1.48        | 2.49         | 0.00               | 0.00              | 0.00               |
| 041419714720   | combo pretz nacho            | 0.39        | 0.89         | 17.00              | 6.63              | 15.13              |
| 041419714751   | combo pretz pepp pizza       | 0.39        | 0.89         | 11.00              | 4.29              | 9.79               |
| 041419714737   | combo pretz pizz             | 0.39        | 0.89         | 17.00              | 6.63              | 15.13              |
| 041419162859   | combos pretz nacho           | 1.48        | 2.49         | 2.00               | 2.96              | 4.98               |
| 678112194902   | comet                        | 0.90        | 1.89         | 2.00               | 1.80              | 3.78               |
| 678112194926   | comet cleaner 14oz           | 0.65        | 1.09         | 0.00               | 0.00              | 0.00               |
| 678112195862   | comet spray 17oz             | 2.05        | 3.59         | 1.00               | 2.05              | 3.59               |
| 345800239107   | contact cold&flu caps        | 1.59        | 2.89         | 1.00               | 1.59              | 2.89               |
| 094187012161   | conv valet dramamine 4 tab   | 1.41        | 2.69         | 6.00               | 8.46              | 16.14              |
| 024682312954   | cookie & crme sand           | 1.18        | 1.69         | 10.00              | 11.80             | 16.90              |
| 024682005054   | cookie n creme pint          | 1.72        | 2.49         | 1.00               | 1.72              | 2.49               |
| 03423909       | cookies and creme 1.55oz     | 0.58        | 1.19         | 36.00              | 20.88             | 42.84              |
| 024682009441   | cookiesncrme 1.5qt           | 3.69        | 5.29         | 3.00               | 11.07             | 15.87              |
| 07351318       | cope                         | 2.58        | 4.19         | 0.00               | 0.00              | 0.00               |
| 07351415       | cope                         | 2.59        | 4.19         | 0.00               | 0.00              | 0.00               |
| 07387614       | copenhagen                   | 1.65        | 2.59         | -11.00             | -18.15            | -28.49             |
| 07388419       | copenhagen                   | 1.65        | 2.59         | 5.00               | 8.25              | 12.95              |
| 07305513       | copenhagen                   | 1.65        | 2.59         | 5.00               | 8.25              | 12.95              |
| 07310719       | copenhagen fine cut          | 2.58        | 4.19         | 2.00               | 5.16              | 8.38               |
| 07312115       | copenhagen long cut          | 2.58        | 4.19         | 4.00               | 10.32             | 16.76              |
| 024000163022   | corn                         | 0.00        | 1.69         | -1.00              | 0.00              | -1.69              |
| 081635001204   | corn cob pipe                | 1.50        | 2.99         | 0.00               | 0.00              | 0.00               |
| 071068183615   | corn dog                     | 1.00        | 1.59         | 4.00               | 4.00              | 6.36               |
| 038000219290   | corn flakes .81 oz           | 0.39        | 1.59         | 1.00               | 0.39              | 1.59               |
| 071159001347   | corn nts bbq                 | 0.52        | 0.89         | 18.00              | 9.36              | 16.02              |
| 071159001354   | corn nts nacho               | 0.52        | 0.89         | 16.00              | 8.32              | 14.24              |
| 071159000197   | corn nts ranch               | 0.52        | 0.89         | 12.00              | 6.24              | 10.68              |
| 038000219474   | corn pops                    | 0.39        | 1.49         | -1.00              | -0.39             | -1.49              |
| 024682312688   | cottoc candy 6oz             | 1.04        | 1.49         | 6.00               | 6.24              | 8.94               |
| 030239001004   | cotton candy                 | 0.00        | 1.39         | 17.00              | 0.00              | 23.63              |
| 685060084698   | country sausage biscuit      | 1.60        | 2.49         | -8.00              | -12.80            | -19.92             |
| 070622431018   | cow tale caram van           | 0.17        | 0.40         | 35.00              | 5.95              | 14.00              |
| 070622431025   | cowtale caram/choc           | 0.17        | 0.40         | 36.00              | 6.12              | 14.40              |
| 070622921175   | cowtale caraml app           | 0.17        | 0.40         | 36.00              | 6.12              | 14.40              |
| 031200200075   | cranberry juice              | 1.89        | 2.99         | 0.00               | 0.00              | 0.00               |
| 050100400088   | creamy parmesan chicken 6.95 | 2.89        | 4.99         | 1.00               | 2.89              | 4.99               |
| 051500243923   | crisco vegetable oil 16oz    | 1.98        | 3.49         | 0.00               | 0.00              | 0.00               |
| 038000219894   | crispix                      | 0.39        | 1.49         | 1.00               | 0.39              | 1.49               |
| 228278105993   | croissant                    | 0.49        | 0.89         | 0.00               | 0.00              | 0.00               |
| 685060084704   | croissant sandwich           | 1.60        | 2.49         | 6.00               | 9.60              | 14.94              |
| 101            | cross key chain              | 1.50        | 3.99         | 14.00              | 21.00             | 55.86              |
| 644018108992   | cross word lotto             | 0.00        | 5.00         | -252.00            | 0.00              | -1,260.00          |
| 085264392665   | crumb cakes                  | 0.38        | 1.39         | -10.00             | -3.80             | -13.90             |
| 085264392672   | crumb cakes                  | 0.38        | 1.39         | -7.00              | -2.66             | -9.73              |
| 028000131708   | crunch 1.55oz                | 0.57        | 1.19         | 26.00              | 14.82             | 30.94              |
| 012300199407   | crush bold                   | 0.00        | 5.71         | -2.00              | 0.00              | -11.42             |
| 041710217982   | crush ornge 20oz             | 0.90        | 1.49         | 12.00              | 10.80             | 17.88              |
| 716165174974   | cyclonne tub                 | 0.50        | 1.99         | 24.00              | 12.00             | 47.76              |
| 071190040701   | dads cat fd orig dry         | 2.24        | 3.69         | 1.00               | 2.24              | 3.69               |
| 071190039309   | dads dog trt beggin          | 1.29        | 1.99         | 1.00               | 1.29              | 1.99               |
| 35             | dananimal                    | 0.00        | 0.65         | -5.00              | 0.00              | -3.25              |
| 036632009456   | danimals smoothie            | 0.33        | 0.65         | 23.00              | 7.59              | 14.95              |
| 036632001085   | danon bluebry yogurt         | 0.42        | 0.99         | 4.00               | 1.68              | 3.96               |
| 036632001122   | danon peach yogurt           | 0.42        | 0.99         | 5.00               | 2.10              | 4.95               |
| 036632001047   | danon strwbry yogurt         | 0.42        | 0.75         | 5.00               | 2.10              | 3.75               |
| 041594844205   | dart foam cups 8.5oz         | 0.58        | 1.29         | 0.00               | 0.00              | 0.00               |

| <u>Item No</u> | <u>Item Name</u>                  | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|-----------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 041594123256   | darts plastic bowls               | 1.20        | 2.59         | 2.00               | 2.40              | 5.18               |
| 049000043884   | dasani strwbrry 20oz              | 0.60        | 1.49         | 11.00              | 6.60              | 16.39              |
| 04997704       | dasani water 20oz                 | 0.60        | 1.49         | -20.00             | -12.00            | -29.80             |
| 026200465722   | david seed bbq 5.25oz             | 0.88        | 1.49         | -1.00              | -0.88             | -1.49              |
| 026200464725   | david seed jal 5.25oz             | 0.88        | 1.49         | 3.00               | 2.64              | 4.47               |
| 026200467726   | david seed snflw rch              | 0.88        | 1.49         | 2.00               | 1.76              | 2.98               |
| 026200460727   | david seed snflwr kernel 3.75oz   | 0.85        | 1.49         | 0.00               | 0.00              | 0.00               |
| 026200461724   | david seed sunflwr orig           | 0.88        | 1.49         | 1.00               | 0.88              | 1.49               |
| 026200468723   | david seeds nacho sunflwr         | 0.88        | 1.49         | 2.00               | 1.76              | 2.98               |
| 026200463728   | davids pumk seeds                 | 0.99        | 1.69         | -12.00             | -11.88            | -20.28             |
| 03708008       | dawn dish deter 14oz              | 1.91        | 3.09         | 2.00               | 3.82              | 6.18               |
| 037000217350   | dawn dish liquid 14oz             | 1.26        | 1.99         | 1.00               | 1.26              | 1.99               |
| 024291298083   | dayquil 2 caps.                   | 0.00        | 1.59         | -2.00              | 0.00              | -3.18              |
| 323900011182   | dayquil vicks                     | 0.00        | 8.99         | -1.00              | 0.00              | -8.99              |
| 024000167273   | del monte pear lite pear halves 1 | 1.80        | 3.09         | 1.00               | 1.80              | 3.09               |
| 024000167044   | delmonte fruit cocktail 15.25 oz  | 1.80        | 3.09         | 4.00               | 7.20              | 12.36              |
| 012546320276   | dent fire sng                     | 0.70        | 1.39         | 12.00              | 8.40              | 16.68              |
| 012546300599   | dent ice art chll                 | 0.70        | 1.39         | 2.00               | 1.40              | 2.78               |
| 012546312097   | dent ice mnt med                  | 0.70        | 1.39         | 12.00              | 8.40              | 16.68              |
| 012546300216   | dent ice pep                      | 0.70        | 1.39         | 7.00               | 4.90              | 9.73               |
| 012546300261   | dent ice spearmnt                 | 0.70        | 1.39         | 9.00               | 6.30              | 12.51              |
| 012546302814   | dent ice van chill                | 0.70        | 1.39         | 11.00              | 7.70              | 15.29              |
| 012546308090   | dent pure mnt herb                | 0.74        | 1.39         | 9.00               | 6.66              | 12.51              |
| 012546308052   | dent pure mnt mln                 | 0.74        | 1.39         | 10.00              | 7.40              | 13.90              |
| 012546308014   | dent pure mnt/ctrs                | 0.74        | 1.29         | 9.00               | 6.66              | 11.61              |
| 012546300094   | dent shvr mnt                     | 0.70        | 1.39         | 11.00              | 7.70              | 15.29              |
| 070330618534   | designer lighter                  | 0.70        | 1.99         | 35.00              | 24.50             | 69.65              |
| 733913008770   | detour choc chip                  | 0.00        | 2.99         | 0.00               | 0.00              | 0.00               |
| 733913005861   | detour pnt caramel                | 0.00        | 2.99         | 0.00               | 0.00              | 0.00               |
| 017000024028   | dial 3 pk bar                     | 2.57        | 5.09         | 1.00               | 2.57              | 5.09               |
| 023400015856   | dial hand sanitizer               | 2.59        | 5.19         | 0.00               | 0.00              | 0.00               |
| 017000085074   | dial hand soap 9.375oz            | 0.00        | 3.19         | 2.00               | 0.00              | 6.38               |
| 078000053401   | diet a&w rtbr                     | 0.92        | 1.49         | 21.00              | 19.32             | 31.29              |
| 049000051162   | diet coke                         | 0.60        | 1.19         | -12.00             | -7.20             | -14.28             |
| 04901309       | diet coke 12 oz                   | 0.00        | 0.89         | 0.00               | 0.00              | 0.00               |
| 04952400       | diet coke 1ltr                    | 1.30        | 1.89         | 6.00               | 7.80              | 11.34              |
| 04904500       | diet coke 20 oz                   | 1.10        | 1.59         | 3.00               | 3.30              | 4.77               |
| 078000083408   | diet dr pepper 20oz               | 0.90        | 1.49         | 12.00              | 10.80             | 17.88              |
| 020735092125   | diet iced tea                     | 0.00        | 1.19         | -10.00             | 0.00              | -11.90             |
| 01231809       | diet mtn dew 1l                   | 1.04        | 1.79         | -2.00              | -2.08             | -3.58              |
| 01213405       | diet mtn dew 20oz                 | 0.90        | 1.49         | 9.00               | 8.10              | 13.41              |
| 012000813337   | diet pepsi 16oz                   | 0.60        | 0.99         | -10.00             | -6.00             | -9.90              |
| 01229503       | diet pepsi 1l                     | 1.04        | 1.79         | -8.00              | -8.32             | -14.32             |
| 01213007       | diet pepsi 20oz                   | 0.90        | 1.49         | -3.00              | -2.70             | -4.47              |
| 078000231403   | diet sundrop 20oz                 | 1.08        | 1.49         | 23.00              | 24.84             | 34.27              |
| 078000122404   | diet sunkist 20oz                 | 0.92        | 1.49         | 21.00              | 19.32             | 31.29              |
| 033049000427   | dippin chips                      | 0.00        | 1.49         | 4.00               | 0.00              | 5.96               |
| 049000028911   | dite coke can 12 pack             | 0.00        | 5.49         | 7.00               | 0.00              | 38.43              |
| 033049103029   | dittos                            | 0.00        | 1.49         | -1.00              | 0.00              | -1.49              |
| 038900742065   | dole mandarin oranges 7 oz        | 1.06        | 1.79         | 1.00               | 1.06              | 1.79               |
| 038900719661   | dole peaches                      | 1.06        | 1.79         | 1.00               | 1.06              | 1.79               |
| 038900004620   | dole pineapple 24 oz              | 1.53        | 2.59         | 4.00               | 6.12              | 10.36              |
| 038900790882   | dole tropical fruit 7 oz          | 1.06        | 1.79         | 2.00               | 2.12              | 3.58               |
| 04134735       | dolly coffee cakes                | 0.37        | 0.99         | 9.00               | 3.33              | 8.91               |
| 04132135       | dolly donut                       | 0.00        | 0.99         | 9.00               | 0.00              | 8.91               |
| 04132339       | dolly donut                       | 0.30        | 1.29         | 0.00               | 0.00              | 0.00               |
| 049200051009   | domino 10x confectioners sugar    | 1.10        | 1.89         | 3.00               | 3.30              | 5.67               |
| 049200042014   | domino sugar 16oz                 | 1.09        | 1.89         | -5.00              | -5.45             | -9.45              |
| 049200046258   | domino sugar 5lb bag              | 3.59        | 6.19         | 2.00               | 7.18              | 12.38              |
| 078742982052   | donut                             | 0.20        | 0.69         | 23.00              | 4.60              | 15.87              |
| 34             | donut                             | 0.00        | 0.89         | -11.00             | 0.00              | -9.79              |

| <u>Item No</u> | <u>Item Name</u>              | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|-------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 028400078818   | doritos                       | 0.00        | 1.09         | -25.00             | 0.00              | -27.25             |
| 028400078894   | doritos                       | 0.00        | 1.09         | -10.00             | 0.00              | -10.90             |
| 028400038751   | doritos                       | 0.00        | 4.29         | -4.00              | 0.00              | -17.16             |
| 028400078849   | doritos buffalo               | 0.00        | 1.09         | -7.00              | 0.00              | -7.63              |
| 028400078795   | doritos ranch                 | 0.00        | 1.09         | -17.00             | 0.00              | -18.53             |
| 028400038546   | doritos ranch                 | 0.00        | 4.29         | -1.00              | 0.00              | -4.29              |
| 028400078825   | doritos spicy                 | 0.00        | 1.09         | -7.00              | 0.00              | -7.63              |
| 071720049723   | dots bx                       | 0.57        | 1.19         | 22.00              | 12.54             | 26.18              |
| 04029506       | dove dk choc                  | 0.58        | 1.19         | 22.00              | 12.76             | 26.18              |
| 04029603       | dove milk choc                | 0.58        | 1.19         | 21.00              | 12.18             | 24.99              |
| 04014805       | dove pnt butter               | 0.00        | 1.19         | -1.00              | 0.00              | -1.19              |
| 011111611337   | dove soap 2 bar 4.25oz        | 3.74        | 7.39         | 3.00               | 11.22             | 22.17              |
| 037000106135   | downy fab soft liq 19oz       | 2.78        | 4.49         | 1.00               | 2.78              | 4.49               |
| 033604535555   | dozen eggs                    | 0.00        | 2.79         | -2.00              | 0.00              | -5.58              |
| 041497097876   | dozen eggs                    | 1.89        | 2.29         | -3.00              | -5.67             | -6.87              |
| 078000003208   | dr pepper 16oz                | 0.60        | 0.99         | -9.00              | -5.40             | -8.91              |
| 078000082456   | dr pepper 1l                  | 1.04        | 1.79         | -11.00             | -11.44            | -19.69             |
| 078000082401   | dr pepper 20oz                | 0.90        | 1.49         | 13.00              | 11.70             | 19.37              |
| 078000001655   | dr pepper ten 20oz            | 0.90        | 1.49         | 22.00              | 19.80             | 32.78              |
| 081635514001   | dragon ashtry                 | 2.50        | 9.99         | 0.00               | 0.00              | 0.00               |
| 019800001162   | drano liquid 32oz             | 2.48        | 3.99         | 1.00               | 2.48              | 3.99               |
| 020735093207   | dt green tea gallon           | 1.94        | 2.79         | -1.00              | -1.94             | -2.79              |
| 020735093061   | dt green tea hlf gallon       | 1.29        | 1.89         | 0.00               | 0.00              | 0.00               |
| 020735093092   | dt grn tea 16oz               | 0.54        | 1.19         | -7.00              | -3.78             | -8.33              |
| 020735092729   | dt ice tea gallon             | 1.94        | 2.79         | 1.00               | 1.94              | 2.79               |
| 020735092743   | dt ice tea hlf gallon         | 1.29        | 1.89         | -3.00              | -3.87             | -5.67              |
| 071610499010   | dtch mstr cig choc ur         | 0.53        | 0.89         | 23.00              | 12.19             | 20.47              |
| 071610498532   | dtch mstr cig fl choco        | 1.27        | 1.99         | 20.00              | 25.40             | 39.80              |
| 071610503748   | dtch mstr cig grape 5x5       | 3.18        | 4.89         | 4.00               | 12.72             | 19.56              |
| 071610501331   | dtch mstr cig van 5x5         | 3.18        | 4.89         | 5.00               | 15.90             | 24.45              |
| 071610499126   | dtch mstr cig van blue        | 0.53        | 0.89         | 22.00              | 11.66             | 19.58              |
| 071610503786   | dtch mstr corona grape 5x4    | 3.60        | 5.59         | 1.00               | 3.60              | 5.59               |
| 071610504400   | dtch mstr corona strwbrry     | 3.60        | 5.59         | 4.00               | 14.40             | 22.36              |
| 071610503717   | dtch mstr grape ur 30         | 0.53        | 0.89         | 15.00              | 7.95              | 13.35              |
| 071610499331   | dtch mstr palma fl reg        | 1.80        | 2.79         | 4.00               | 7.20              | 11.16              |
| 071610500211   | dtch mstr palma van           | 3.60        | 5.59         | -20.00             | -72.00            | -111.80            |
| 071610499409   | dtch mstr palma wine coll     | 0.82        | 1.29         | 17.00              | 13.94             | 21.93              |
| 894238247692   | du rag                        | 0.60        | 1.99         | 12.00              | 7.20              | 23.88              |
| 024291147121   | duct tape                     | 1.28        | 2.79         | 5.00               | 6.40              | 13.95              |
| 024682313364   | dulce de leche 6oz            | 1.04        | 1.49         | 8.00               | 8.32              | 11.92              |
| 302340054003   | durex condom nat feel         | 2.18        | 4.69         | 1.00               | 2.18              | 4.69               |
| 071610500686   | dutch mstr corona spt 5x4     | 3.60        | 5.59         | 4.00               | 14.40             | 22.36              |
| 106            | e cigarette                   | 0.00        | 9.99         | 5.00               | 0.00              | 49.95              |
| 044000045524   | easy cheese american 8 oz     | 3.32        | 6.19         | 1.00               | 3.32              | 6.19               |
| 044000045517   | easy cheese cheedar           | 3.32        | 6.19         | 3.00               | 9.96              | 18.57              |
| 062338001388   | easy off 16oz                 | 4.15        | 6.29         | 3.00               | 12.45             | 18.87              |
| 02212900       | eclipse mnt spearmnt          | 1.01        | 1.99         | 7.00               | 7.07              | 13.93              |
| 02277101       | eclipse mnt wntfrsh           | 1.01        | 1.99         | 7.00               | 7.07              | 13.93              |
| 02299705       | eclipse pep                   | 0.70        | 1.39         | 10.00              | 7.00              | 13.90              |
| 02277004       | eclipse pep                   | 1.01        | 1.99         | 12.00              | 12.12             | 23.88              |
| 02299909       | eclipse polar ice             | 0.70        | 1.39         | 12.00              | 8.40              | 16.68              |
| 022000009968   | eclipse spearmnt              | 0.70        | 1.39         | 12.00              | 8.40              | 16.68              |
| 02299802       | eclipse wntfrro               | 0.70        | 1.39         | 12.00              | 8.40              | 16.68              |
| 685060084711   | egg and cheese                | 0.00        | 2.59         | -11.00             | 0.00              | -28.49             |
| 020735092392   | egg nog 1/2 gal               | 3.15        | 4.99         | -2.00              | -6.30             | -9.98              |
| 020735092033   | egg nog 16oz                  | 1.00        | 1.69         | -1.00              | -1.00             | -1.69              |
| 48             | egg roll                      | 0.00        | 1.59         | 0.00               | 0.00              | 0.00               |
| 077438333031   | eggs                          | 0.00        | 2.79         | -2.00              | 0.00              | -5.58              |
| 020735990018   | eggs                          | 1.61        | 2.09         | -3.00              | -4.83             | -6.27              |
| 059642003702   | el bubble orig                | 0.21        | 0.39         | 31.00              | 6.51              | 12.09              |
| 071610800052   | el producto corona little 2pk | 3.48        | 5.39         | 5.00               | 17.40             | 26.95              |

| <u>Item No</u> | <u>Item Name</u>                | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|---------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 024291147107   | electrical tape                 | 0.51        | 0.99         | 0.00               | 0.00              | 0.00               |
| 705105239002   | entourage cigars                | 0.82        | 1.29         | 21.00              | 17.22             | 27.09              |
| 024291835691   | envy sunglasses                 | 0.00        | 9.99         | 8.00               | 0.00              | 79.92              |
| 681131699686   | equate children's ibuprofen     | 0.00        | 3.88         | 7.99               | 0.00              | 31.00              |
| 072785003439   | equate nail polish remover      | 0.94        | 3.19         | 2.00               | 1.88              | 6.38               |
| 037000128885   | era liquid deter 25oz           | 2.70        | 4.79         | 0.00               | 0.00              | 0.00               |
| 02289106       | ext pepmnt slm                  | 0.70        | 1.39         | 8.00               | 5.60              | 11.12              |
| 02289902       | ext spearmnt slim               | 0.70        | 1.39         | 5.00               | 3.50              | 6.95               |
| 02284004       | extra wntfrs slm                | 0.70        | 1.39         | 8.00               | 5.60              | 11.12              |
| 897343001067   | extenze                         | 6.00        | 9.99         | 12.00              | 72.00             | 119.88             |
| 02284509       | extr class                      | 0.70        | 1.39         | 9.00               | 6.30              | 12.51              |
| 022000013835   | extr dsrt app pie               | 0.70        | 1.39         | 9.00               | 6.30              | 12.51              |
| 022000013187   | extr dsrt orig crm pop          | 0.70        | 1.39         | 7.00               | 4.90              | 9.73               |
| 022000115614   | extr dsrt strwbrryshtcake       | 0.70        | 1.39         | 8.00               | 5.60              | 11.12              |
| 022000014139   | extr smooth mnt                 | 0.70        | 1.39         | 9.00               | 6.30              | 12.51              |
| 02283801       | extr swt watermln               | 0.70        | 1.39         | 9.00               | 6.30              | 12.51              |
| 022000115638   | extra desert delight 15 piece   | 0.70        | 1.39         | 9.00               | 6.30              | 12.51              |
| 022000115621   | extra desert keylime            | 0.70        | 1.39         | 10.00              | 7.00              | 13.90              |
| 02289805       | extra polar ice slm             | 0.70        | 1.39         | 9.00               | 6.30              | 12.51              |
| 076677264731   | fam amos pnt                    | 0.76        | 1.19         | 6.00               | 4.56              | 7.14               |
| 076677191372   | famous amos choc chp 3oz        | 0.70        | 1.19         | 5.00               | 3.50              | 5.95               |
| 049000047844   | fanta glass                     | 0.82        | 1.49         | -12.00             | -9.84             | -17.88             |
| 049000019162   | fanta orange 20oz               | 0.60        | 1.59         | 2.00               | 1.20              | 3.18               |
| 054600716038   | fantastik 32oz                  | 2.53        | 3.99         | 3.00               | 7.59              | 11.97              |
| 020735092149   | fat free milk gallon            | 3.22        | 4.15         | 2.00               | 6.44              | 8.30               |
| 037000154556   | febreez freshner                | 1.70        | 2.69         | 0.00               | 0.00              | 0.00               |
| 016000504622   | fiber one oat&choco             | 0.51        | 0.99         | 11.00              | 5.61              | 10.89              |
| 016000504639   | fiber one peanut butter bar 1oz | 0.51        | 0.99         | 15.00              | 7.65              | 14.85              |
| 03415502       | fifth avenue                    | 0.58        | 1.19         | 33.00              | 19.14             | 39.27              |
| 044000007508   | fig newton 8oz                  | 0.00        | 2.29         | -1.00              | 0.00              | -2.29              |
| 632565000012   | fiji 16.9oz                     | 0.86        | 1.39         | 13.00              | 11.18             | 18.07              |
| 02251307       | flare gum                       | 0.92        | 1.79         | 10.00              | 9.20              | 17.90              |
| 070155143242   | fld tr dgfd prem bt size        | 2.46        | 3.89         | 1.00               | 2.46              | 3.89               |
| 872181000014   | flipz milk choc pretz           | 0.81        | 1.19         | 12.00              | 9.72              | 14.28              |
| 872181000519   | flipz white fdge pretz          | 0.81        | 1.19         | 12.00              | 9.72              | 14.28              |
| 025500003658   | folgers classic roast           | 4.11        | 7.59         | 1.00               | 4.11              | 7.59               |
| 041500805016   | frank's red hot sauce 5oz       | 0.95        | 1.69         | -1.00              | -0.95             | -1.69              |
| 04154238       | french's spicy brown mustard 12 | 1.44        | 2.49         | 3.00               | 4.32              | 7.47               |
| 041500007007   | french's yellow mustard 8oz     | 1.28        | 2.29         | 3.00               | 3.84              | 6.87               |
| 050000579921   | fris tur/gib                    | 0.50        | 0.99         | 0.00               | 0.00              | 0.00               |
| 050000423248   | frisk cat ctry styl             | 0.54        | 0.99         | 3.00               | 1.62              | 2.97               |
| 050000014897   | frisk cat fd ocean              | 1.56        | 2.79         | 2.00               | 3.12              | 5.58               |
| 050000421947   | frisk cat food                  | 0.99        | 0.54         | 1.00               | 0.99              | 0.54               |
| 050000421848   | frisk cat tur/gib               | 0.54        | 0.99         | 4.00               | 2.16              | 3.96               |
| 028400097499   | fritos                          | 0.00        | 1.09         | -10.00             | 0.00              | -10.90             |
| 028400039222   | fritos                          | 0.00        | 3.49         | 0.00               | 0.00              | 0.00               |
| 028400039246   | fritos                          | 0.00        | 3.49         | 0.00               | 0.00              | 0.00               |
| 028400047951   | fritos                          | 0.00        | 0.79         | -2.00              | 0.00              | -1.58              |
| 028400097475   | fritos honey bbq                | 0.00        | 1.09         | -4.00              | 0.00              | -4.36              |
| 028400039307   | fritos scoops                   | 0.00        | 3.49         | -1.00              | 0.00              | -3.49              |
| 038000219740   | froot loops                     | 0.00        | 1.59         | 3.00               | 0.00              | 4.77               |
| 038000391255   | froot loops cereal              | 2.00        | 3.49         | 0.00               | 0.00              | 0.00               |
| 038000219634   | frosted flakes                  | 0.39        | 1.59         | 0.00               | 0.00              | 0.00               |
| 042400108092   | frosted flakes                  | 0.00        | 4.39         | 0.00               | 0.00              | 0.00               |
| 020735094129   | frt punch gallon                | 1.94        | 2.89         | -5.00              | -9.70             | -14.45             |
| 024682311421   | fudge-o                         | 0.00        | 0.35         | 0.00               | 0.00              | 0.00               |
| 071153785755   | fuel injector cleaner 5.25oz    | 2.65        | 4.69         | 1.00               | 2.65              | 4.69               |
| 049000036879   | full throttle                   | 1.06        | 2.49         | 20.00              | 21.20             | 49.80              |
| 07915521       | fun dip                         | 0.09        | 0.20         | 47.00              | 4.23              | 9.40               |
| 028400000666   | funyuns                         | 0.00        | 0.79         | 0.00               | 0.00              | 0.00               |
| 028400078979   | funyuns                         | 0.00        | 1.09         | -5.00              | 0.00              | -5.45              |

| <u>Item No</u> | <u>Item Name</u>                 | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|----------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 028400078986   | funyuns hot                      | 0.00        | 1.09         | -4.00              | 0.00              | -4.36              |
| 041188041669   | furmano tomato sauce 15oz        | 1.23        | 2.19         | 1.00               | 1.23              | 2.19               |
| 024291148203   | fuse blade asst pu               | 1.18        | 2.39         | 1.00               | 1.18              | 2.39               |
| 080793807826   | fuze mango                       | 0.79        | 1.79         | -8.00              | -6.32             | -14.32             |
| 080793807727   | fuze strwbrry mln                | 0.79        | 1.79         | 0.00               | 0.00              | 0.00               |
| 080793807765   | fuze tropical pnch               | 0.79        | 1.79         | -1.00              | -0.79             | -1.79              |
| 052000321982   | g2 frt pnch 32oz                 | 1.10        | 2.19         | 6.00               | 6.60              | 13.14              |
| 052000321999   | g2 grape                         | 1.10        | 2.19         | 7.00               | 7.70              | 15.33              |
| 052000322514   | g2 lemon lime 32oz               | 1.10        | 2.19         | 10.00              | 11.00             | 21.90              |
| 605388187345   | gal choc milk                    | 4.18        | 5.29         | 0.00               | 0.00              | 0.00               |
| 071156192017   | gal milk                         | 0.00        | 4.39         | -1.00              | 0.00              | -4.39              |
| 044549810058   | gas can 1gl                      | 6.04        | 10.29        | 1.00               | 6.04              | 10.29              |
| 052000328660   | gatorade frt pnch 20oz           | 0.69        | 1.29         | 3.00               | 2.07              | 3.87               |
| 052000328684   | gatorade lmn lime 20oz           | 0.69        | 1.29         | 10.00              | 6.90              | 12.90              |
| 052000328677   | gatorade orng 20oz               | 0.69        | 1.29         | 8.00               | 5.52              | 10.32              |
| 072032251002   | gemini nail clipper              | 0.41        | 0.79         | 1.00               | 0.41              | 0.79               |
| 715256900027   | gen alcohol rubbing 16oz         | 1.74        | 2.89         | 1.00               | 1.74              | 2.89               |
| 677172620000   | gen camera fish disp 27e         | 4.46        | 6.89         | 1.00               | 4.46              | 6.89               |
| 016000660991   | gen mill cinn tst cru            | 0.46        | 0.89         | 9.00               | 4.14              | 8.01               |
| 016000506954   | gen mill cinn tst crun bar       | 0.73        | 1.39         | 8.00               | 5.84              | 11.12              |
| 016000507272   | gen mill coc puff trt            | 0.73        | 1.39         | -3.00              | -2.19             | -4.17              |
| 016000505346   | gen mill gold grahm bar          | 1.39        | 0.73         | 4.00               | 5.56              | 2.92               |
| 016000505339   | gen mill gold grhm pb            | 0.73        | 1.39         | 11.00              | 8.03              | 15.29              |
| 016000660595   | gen mills honey nut cheerios 1.4 | 0.93        | 1.69         | 10.00              | 9.30              | 16.90              |
| 715256300025   | gen peroxide                     | 0.85        | 1.69         | 0.00               | 0.00              | 0.00               |
| 016000506015   | general mills lucky charms treat | 0.73        | 1.39         | 11.00              | 8.03              | 15.29              |
| 070622000054   | geot carm crm                    | 0.51        | 1.19         | 18.00              | 9.18              | 21.42              |
| 047400240308   | gill shv cr foam                 | 1.98        | 3.29         | 1.00               | 1.98              | 3.29               |
| 047400240407   | gillet shaving cream             | 0.00        | 3.29         | 2.00               | 0.00              | 6.58               |
| 078742229713   | ginger ale                       | 0.70        | 1.99         | -2.00              | -1.40             | -3.98              |
| 012587000106   | glad cling wrap                  | 1.48        | 2.19         | 1.00               | 1.48              | 2.19               |
| 012587001509   | glad small trash bags            | 2.72        | 4.09         | 2.00               | 5.44              | 8.18               |
| 012587000809   | glad strong bags                 | 2.72        | 4.09         | 2.00               | 5.44              | 8.18               |
| 046500000829   | glade deod powder 9oz            | 1.19        | 1.99         | 0.00               | 0.00              | 0.00               |
| 019200000857   | glass plus glass cleaner 32oz    | 2.10        | 3.29         | -1.00              | -2.10             | -3.29              |
| 024291130628   | glove canvas                     | 0.79        | 1.99         | 2.00               | 1.58              | 3.98               |
| 024291130567   | glove craft jersey               | 0.00        | 1.99         | 0.00               | 0.00              | 0.00               |
| 024291130512   | glove craft work brown           | 0.45        | 1.49         | 0.00               | 0.00              | 0.00               |
| 024291131069   | glove craft work glove           | 2.00        | 3.79         | 1.00               | 2.00              | 3.79               |
| 024291133827   | glove crafter yellow thermal     | 1.21        | 2.39         | 1.00               | 1.21              | 2.39               |
| 081635919127   | glow in dark ashtry              | 2.50        | 5.99         | 6.00               | 15.00             | 35.94              |
| 079200955571   | gobstopper                       | 0.00        | 1.99         | 0.00               | 0.00              | 0.00               |
| 644018108855   | gold class lotto                 | 0.00        | 1.00         | -65.00             | 0.00              | -65.00             |
| 016000107106   | gold medal flour 32oz            | 1.44        | 2.49         | 2.00               | 2.88              | 4.98               |
| 059642905235   | gold rck bubb gum                | 0.70        | 1.19         | 11.00              | 7.70              | 13.09              |
| 010700088079   | good & plenty                    | 0.58        | 1.19         | 22.00              | 12.76             | 26.18              |
| 010700088130   | good & plenty big bx 6oz         | 0.96        | 1.99         | 1.00               | 0.96              | 1.99               |
| 041331124225   | goya chick peas                  | 0.50        | 0.99         | 2.00               | 1.00              | 1.98               |
| 041331024761   | goya lentis                      | 1.39        | 1.99         | 2.00               | 2.78              | 3.98               |
| 041331026628   | goya yellow rice mix 8oz         | 1.62        | 2.69         | 3.00               | 4.86              | 8.07               |
| 070847814504   | green peace tea                  | 0.70        | 0.99         | -18.00             | -12.60            | -17.82             |
| 020735092583   | green tea 16oz                   | 0.54        | 1.19         | -19.00             | -10.26            | -22.61             |
| 020735093047   | green tea gallon                 | 1.94        | 2.79         | -3.00              | -5.82             | -8.37              |
| 04254311       | grizzly                          | 1.65        | 2.59         | 3.00               | 4.95              | 7.77               |
| 04255213       | grizzly                          | 0.00        | 2.59         | 0.00               | 0.00              | 0.00               |
| 04287319       | grizzly                          | 0.00        | 2.59         | 0.00               | 0.00              | 0.00               |
| 04288619       | grizzly                          | 0.00        | 2.59         | 0.00               | 0.00              | 0.00               |
| 04291011       | grizzly                          | 0.00        | 2.59         | 0.00               | 0.00              | 0.00               |
| 04291613       | grizzly                          | 0.00        | 2.59         | 0.00               | 0.00              | 0.00               |
| 04200417       | grizzly                          | 0.00        | 2.59         | 0.00               | 0.00              | 0.00               |
| 04206411       | grizzly                          | 0.00        | 2.59         | 0.00               | 0.00              | 0.00               |

| <u>Item No</u> | <u>Item Name</u>              | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|-------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 04287115       | grizzly lg ct wint            | 1.65        | 2.39         | -3.00              | -4.95             | -7.17              |
| 020735093344   | grn mngo tea hlf gallon       | 1.29        | 1.89         | -3.00              | -3.87             | -5.67              |
| 024682009236   | grn mnt chip 1.5qt            | 3.69        | 5.29         | 3.00               | 11.07             | 15.87              |
| 024682005122   | grn mnt chip pint             | 1.72        | 2.49         | 3.00               | 5.16              | 7.47               |
| 020735092590   | grn tea hlf gallon            | 1.29        | 1.89         | -2.00              | -2.58             | -3.78              |
| 897504002940   | groovy chew                   | 1.00        | 2.99         | 8.00               | 8.00              | 23.92              |
| 897504002964   | groovy chew                   | 1.00        | 2.99         | -7.00              | -7.00             | -20.93             |
| 897504002988   | groovy chew                   | 1.00        | 2.99         | 10.00              | 10.00             | 29.90              |
| 052000325553   | gtrde cool blue 32oz          | 1.10        | 2.19         | 9.00               | 9.90              | 19.71              |
| 052000326734   | gtrde fierce grape 32oz       | 1.10        | 2.19         | 8.00               | 8.80              | 17.52              |
| 052000320169   | gtrde frst glcr frz           | 1.10        | 2.19         | -1.00              | -1.10             | -2.19              |
| 052000320121   | gtrde frst rptd rsh 32oz      | 1.10        | 2.19         | 8.00               | 8.80              | 17.52              |
| 052000338751   | gtrde frt pnch 32oz           | 1.10        | 2.19         | 15.00              | 16.50             | 32.85              |
| 052000338775   | gtrde lemn lime 32oz          | 1.10        | 2.19         | 7.00               | 7.70              | 15.33              |
| 052000338768   | gtrde orange 32oz             | 1.10        | 2.19         | -7.00              | -7.70             | -15.33             |
| 075602101233   | gummi bears                   | 0.00        | 0.89         | 0.00               | 0.00              | 0.00               |
| 605388187154   | half and half pint            | 1.24        | 2.99         | 0.00               | 0.00              | 0.00               |
| 605388187161   | half and half quart           | 0.00        | 2.99         | 0.00               | 0.00              | 0.00               |
| 020735092767   | half gal lamonade             | 1.89        | 0.00         | 0.00               | 0.00              | 0.00               |
| 041497097319   | half gallon milk              | 0.00        | 2.79         | -1.00              | 0.00              | -2.79              |
| 078742352008   | half gallon whole milk        | 0.00        | 2.79         | -2.00              | 0.00              | -5.58              |
| 312546627710   | halls cherry stk              | 0.62        | 1.29         | 17.00              | 10.54             | 21.93              |
| 312546628694   | halls honey bag               | 1.25        | 2.59         | 0.00               | 0.00              | 0.00               |
| 312546629363   | halls reg bag                 | 1.25        | 2.59         | 1.00               | 1.25              | 2.59               |
| 312546629707   | halls reg stk                 | 0.62        | 1.29         | 17.00              | 10.54             | 21.93              |
| 312546627529   | halls vtam c                  | 0.00        | 1.29         | -1.00              | 0.00              | -1.29              |
| 097488017279   | ham and cheese sand           | 0.00        | 3.59         | -1.00              | 0.00              | -3.59              |
| 766626108949   | ham chdr sub                  | 2.50        | 4.50         | 2.00               | 5.00              | 9.00               |
| 024291292807   | handy motrin 4 cap            | 0.00        | 1.49         | 0.00               | 0.00              | 0.00               |
| 024291296461   | handy razor/shav crm          | 1.92        | 3.99         | 1.00               | 1.92              | 3.99               |
| 024291292456   | handy sol advil 4 tablts      | 0.84        | 1.79         | -1.00              | -0.84             | -1.79              |
| 024291299318   | handy sol clr vision .5oz     | 1.85        | 3.69         | 3.00               | 5.55              | 11.07              |
| 024291292418   | handy sol imodium ad 2 caps   | 0.00        | 1.39         | 0.00               | 0.00              | 0.00               |
| 024291295051   | handy sol no doz 4 tab        | 0.66        | 1.39         | 5.00               | 3.30              | 6.95               |
| 024291280293   | handy sol tylenol rapd rel 4c | 0.00        | 1.79         | 6.00               | 0.00              | 10.74              |
| 024291290346   | handy toothbrsh med           | 0.36        | 0.86         | 11.00              | 3.96              | 9.46               |
| 024291290681   | handy toothbrsh paste trv     | 1.16        | 2.29         | 1.00               | 1.16              | 2.29               |
| 024291292135   | handy tylenol pm cap 6        | 0.61        | 1.49         | -3.00              | -1.83             | -4.47              |
| 024291296423   | handy zantac 1 tab            | 0.65        | 1.29         | 3.00               | 1.95              | 3.87               |
| 041780002341   | hard pretzels                 | 0.00        | 0.99         | 8.00               | 0.00              | 7.92               |
| 076452700546   | hava tampa jewel swt 10x5     | 3.13        | 4.79         | 10.00              | 31.30             | 47.90              |
| 076452600501   | hava tampa swt cheroot 10x5   | 2.58        | 3.49         | 10.00              | 25.80             | 34.90              |
| 022110079806   | hbub tape orig                | 0.78        | 1.49         | 24.00              | 18.72             | 35.76              |
| 642608029771   | head wrap                     | 1.50        | 2.99         | 2.00               | 3.00              | 5.98               |
| 642608030258   | head wrap                     | 1.50        | 2.99         | 1.00               | 1.50              | 2.99               |
| 010700060808   | heath bar 1.4oz               | 1.19        | 0.58         | 24.00              | 28.56             | 13.92              |
| 01300008525    | heintz white vinegar 16oz     | 0.98        | 1.79         | 1.00               | 0.98              | 1.79               |
| 01312403       | heinz ketchup 14 oz           | 1.52        | 2.79         | 1.00               | 1.52              | 2.79               |
| 01364008       | heinz ketchup 20 oz           | 1.00        | 2.79         | 1.00               | 1.00              | 2.79               |
| 01354807       | heinz pickle dill 24 oz       | 2.12        | 3.69         | 0.00               | 0.00              | 0.00               |
| 01362903       | heinz relish 10 oz            | 1.35        | 2.29         | 1.00               | 1.35              | 2.29               |
| 048001025813   | hellmann' mayo 8 oz           | 2.62        | 4.69         | 2.00               | 5.24              | 9.38               |
| 03425509       | hershey air delight 144oz     | 0.60        | 1.19         | 20.00              | 12.00             | 23.80              |
| 03424102       | hershey almond 1.45oz         | 0.58        | 1.19         | 27.00              | 15.66             | 32.13              |
| 03424005       | hershey bar 1.55oz            | 0.58        | 1.19         | 24.00              | 13.92             | 28.56              |
| 034000134106   | hershey kiss peg bag 5.3oz    | 1.47        | 2.59         | -1.00              | -1.47             | -2.59              |
| 034000212101   | hershey mini 5.3oz            | 1.47        | 2.59         | 2.00               | 2.94              | 5.18               |
| 03422104       | hersheys king size            | 0.00        | 1.89         | -2.00              | 0.00              | -3.78              |
| 03431209       | hersheys syrup bottle 24oz    | 2.10        | 3.49         | 0.00               | 0.00              | 0.00               |
| 017082007858   | hickory smocked 3.25 oz       | 3.28        | 6.39         | -1.00              | -3.28             | -6.39              |
| 078742352015   | hlf gallon 2% milk            | 0.00        | 2.79         | -8.00              | 0.00              | -22.32             |

| <u>Item No</u> | <u>Item Name</u>             | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 020735092491   | hlf gallon orange juice      | 3.12        | 3.59         | -3.00              | -9.36             | -10.77             |
| 657622531551   | hlf hlf honest tea           | 1.00        | 1.59         | 0.00               | 0.00              | 0.00               |
| 043119004217   | hlf&hlf pint                 | 1.14        | 1.59         | -6.00              | -6.84             | -9.54              |
| 834810001861   | holiday lighter              | 0.00        | 0.50         | -25.00             | 0.00              | -12.50             |
| 070821000060   | holsum bread                 | 1.32        | 3.19         | -5.00              | -6.60             | -15.95             |
| 657622502780   | honest tea                   | 1.00        | 1.59         | 0.00               | 0.00              | 0.00               |
| 026200140391   | honey bbq 1.94 oz            | 1.32        | 2.39         | 18.00              | 23.76             | 43.02              |
| 033049000762   | honey bbq 4 oz               | 0.00        | 1.69         | 2.00               | 0.00              | 3.38               |
| 657622222015   | honey green tea              | 1.00        | 1.59         | 0.00               | 0.00              | 0.00               |
| 312546628724   | honey lemon halls stk        | 0.62        | 1.29         | 17.00              | 10.54             | 21.93              |
| 038000219573   | honey smacks                 | 0.49        | 1.49         | 1.00               | 0.49              | 1.49               |
| 081635061352   | hookah                       | 0.00        | 9.99         | 0.00               | 0.00              | 0.00               |
| 081635160123   | hookah                       | 5.00        | 9.99         | 1.00               | 5.00              | 9.99               |
| 081635160192   | hookah                       | 0.00        | 9.99         | 0.00               | 0.00              | 0.00               |
| 081635202809   | hookah                       | 0.00        | 9.99         | 0.00               | 0.00              | 0.00               |
| 081635202908   | hookah                       | 5.00        | 9.99         | 1.00               | 5.00              | 9.99               |
| 897578002952   | hookah                       | 0.00        | 9.99         | 0.00               | 0.00              | 0.00               |
| 107            | hookah charcoal              | 0.00        | 1.99         | 0.00               | 0.00              | 0.00               |
| 105            | hookah cleaner               | 5.00        | 9.99         | 3.00               | 15.00             | 29.97              |
| 897578002518   | hookah tobacco               | 3.00        | 5.99         | 1.00               | 3.00              | 5.99               |
| 897578002600   | hookah tobacco               | 3.00        | 5.99         | 1.00               | 3.00              | 5.99               |
| 897578002655   | hookah tobacco               | 3.00        | 5.99         | 1.00               | 3.00              | 5.99               |
| 897578002662   | hookah tobacco               | 3.00        | 5.99         | 1.00               | 3.00              | 5.99               |
| 897578002686   | hookah tobacco               | 3.00        | 5.99         | 0.00               | 0.00              | 0.00               |
| 037600293389   | hormel chili                 | 0.00        | 2.99         | 0.00               | 0.00              | 0.00               |
| 03760137       | hormel spam lunch meat 7 oz  | 1.95        | 3.39         | 4.00               | 7.80              | 13.56              |
| 024291147138   | hose repair tape             | 0.92        | 1.89         | 0.00               | 0.00              | 0.00               |
| 04510707       | hostess choc cupcks          | 0.31        | 0.50         | 8.00               | 2.48              | 4.00               |
| 04510600       | hostess twinkies             | 0.31        | 0.50         | 9.00               | 2.79              | 4.50               |
| 070662096314   | hot @spicy                   | 0.00        | 1.69         | -1.00              | 0.00              | -1.69              |
| 015900134014   | hot dog                      | 1.29        | 2.99         | 2.00               | 2.58              | 5.98               |
| 026200471617   | hot fries                    | 0.00        | 0.99         | 7.00               | 0.00              | 6.93               |
| 644018109005   | hot hand lotto               | 0.00        | 5.00         | -72.00             | 0.00              | -360.00            |
| 070970449949   | hot tamales                  | 0.15        | 0.25         | 21.00              | 3.15              | 5.25               |
| 28             | hotdog and drink             | 0.00        | 1.75         | -3.00              | 0.00              | -5.25              |
| 070970447815   | ht tamls 6oz                 | 0.79        | 1.79         | 2.00               | 1.58              | 3.58               |
| 022000013576   | hub bub mystry tape          | 0.76        | 1.49         | 11.00              | 8.36              | 16.39              |
| 022000118042   | hub bub ouch                 | 0.70        | 1.39         | 10.00              | 7.00              | 13.90              |
| 02206705       | hub bub stwbrry wtrmln       | 0.41        | 0.89         | 18.00              | 7.38              | 16.02              |
| 022000013590   | hubbub max mystry            | 0.41        | 0.89         | 18.00              | 7.38              | 16.02              |
| 02227009       | hubbub max out orig          | 0.41        | 0.89         | 17.00              | 6.97              | 15.13              |
| 036000105186   | huggies step 4 diap          | 7.46        | 14.99        | 2.00               | 14.92             | 29.98              |
| 036000188400   | huggies travel pack          | 1.24        | 2.39         | 1.00               | 1.24              | 2.39               |
| 027000441107   | hunt manwich regular 15.5 oz | 1.39        | 2.39         | 2.00               | 2.78              | 4.78               |
| 078000004021   | hwn pnch red 20oz            | 0.92        | 1.49         | 18.00              | 16.56             | 26.82              |
| 891008001409   | hydrive blk chry             | 1.42        | 1.99         | 3.00               | 4.26              | 5.97               |
| 891008001218   | hydrive blrspbry             | 1.33        | 1.99         | 8.00               | 10.64             | 15.92              |
| 891008001188   | hydrive citrus               | 1.33        | 1.99         | 2.00               | 2.66              | 3.98               |
| 891008001232   | hydrive kiwistrwbry          | 1.33        | 1.99         | 11.00              | 14.63             | 21.89              |
| 891008001195   | hydrive trpl bry             | 1.33        | 1.99         | 11.00              | 14.63             | 21.89              |
| 050700010113   | hytop corn white 15.25 oz    | 0.72        | 1.19         | 0.00               | 0.00              | 0.00               |
| 050700009667   | hytop green beans 14.5 oz    | 1.39        | 2.39         | 2.00               | 2.78              | 4.78               |
| 050700241944   | Hytop Sandwich Bags          | 0.00        | 1.79         | 0.00               | 0.00              | 0.00               |
| 05070241944    | hytop sandwich bags          | 0.00        | 1.79         | 0.00               | 0.00              | 0.00               |
| 050700009254   | hytop sauerkraut 14 oz       | 0.78        | 1.39         | 2.00               | 1.56              | 2.78               |
| 050700009933   | hytop sliced carrots 14.5 oz | 0.72        | 1.19         | 2.00               | 1.44              | 2.38               |
| 050700009179   | hytop sweet pea 15 oz        | 0.72        | 1.19         | 2.00               | 1.44              | 2.38               |
| 050700009193   | hytop white potatoes 15 oz   | 0.87        | 1.49         | 2.00               | 1.74              | 2.98               |
| 03400704       | ib cl mnt tin                | 1.28        | 2.69         | 15.00              | 19.20             | 40.35              |
| 03426809       | ib cube strwbrry             | 0.78        | 1.69         | 8.00               | 6.24              | 13.52              |
| 03466807       | ib frost pepmnt tin          | 1.34        | 2.69         | 5.00               | 6.70              | 13.45              |

| <u>Item No</u> | <u>Item Name</u>                | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|---------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 03498505       | ib ice cube pep                 | 0.78        | 1.69         | 8.00               | 6.24              | 13.52              |
| 03498709       | ib ice cube spearmnt            | 0.78        | 1.69         | 7.00               | 5.46              | 11.83              |
| 03409802       | ib sour tin                     | 1.34        | 2.69         | 8.00               | 10.72             | 21.52              |
| 03400607       | ib spearmint tin 1.5oz          | 1.34        | 2.69         | 6.00               | 8.04              | 16.14              |
| 03466904       | ib wntgrn tin                   | 1.34        | 1.99         | 5.00               | 6.70              | 9.95               |
| 034000000098   | ib wntgrn                       | 0.00        | 1.28         | 0.00               | 0.00              | 0.00               |
| 075669105014   | iberia kidney beans             | 1.39        | 1.99         | 2.00               | 2.78              | 3.98               |
| 11             | ice                             | 0.85        | 1.99         | 73.00              | 62.05             | 145.27             |
| 03462801       | ice cub wntgrn                  | 0.78        | 1.69         | 8.00               | 6.24              | 13.52              |
| 020735092880   | ice t                           | 0.00        | 1.19         | -2.00              | 0.00              | -2.38              |
| 020735092347   | ice tea 16oz                    | 0.54        | 1.19         | -65.00             | -35.10            | -77.35             |
| 020735092750   | ice tea gallon                  | 1.94        | 2.79         | -20.00             | -38.80            | -55.80             |
| 020735092736   | ice tea hlf gallon              | 1.29        | 1.89         | -19.00             | -24.51            | -35.91             |
| 300450295064   | imodium anti diar cap           | 0.00        | 5.09         | 0.00               | 0.00              | 0.00               |
| 729661113491   | impact glove                    | 0.50        | 1.99         | 2.00               | 1.00              | 3.98               |
| 081635500127   | incense holder                  | 4.00        | 9.99         | 3.00               | 12.00             | 29.97              |
| 630187243183   | incense kit                     | 1.50        | 3.99         | 41.00              | 61.50             | 163.59             |
| 024682313128   | incredible cone                 | 1.18        | 1.49         | 8.00               | 9.44              | 11.92              |
| 037000304708   | ivory liquid soap 7.5oz         | 1.40        | 2.69         | 1.00               | 1.40              | 2.69               |
| 037000300441   | ivory soap bar 4.45oz           | 2.65        | 5.19         | 1.00               | 2.65              | 5.19               |
| 381370041702   | j&j baby oil                    | 1.50        | 2.69         | 1.00               | 1.50              | 2.69               |
| 381370092179   | j&j dental flss mnt             | 0.00        | 1.99         | 0.00               | 0.00              | 0.00               |
| 381370088073   | j&j ster gauze pds              | 1.58        | 2.99         | 2.00               | 3.16              | 5.98               |
| 381370085201   | j&j steri pds 2x2 10's          | 1.17        | 2.19         | 3.00               | 3.51              | 6.57               |
| 017082601018   | jack lnks terraki               | 1.53        | 2.59         | -1.00              | -1.53             | -2.59              |
| 026200823034   | jalapeno snapstix               | 0.00        | 0.99         | 9.00               | 0.00              | 8.91               |
| 041420003837   | jaw busters                     | 0.13        | 0.25         | 22.00              | 2.86              | 5.50               |
| 075602234658   | jelly beans 7oz                 | 0.72        | 0.99         | 0.00               | 0.00              | 0.00               |
| 024291130536   | jersey glove red                | 1.21        | 2.49         | 1.00               | 1.21              | 2.49               |
| 051500241288   | jif peanut butter 18 oz         | 2.48        | 5.49         | 2.00               | 4.96              | 10.98              |
| 01072234       | jilly ranchr awesme twosome 1.8 | 0.60        | 1.19         | 12.00              | 7.20              | 14.28              |
| 010700519306   | jilly rch chw frt 6.2oz         | 1.44        | 2.59         | 0.00               | 0.00              | 0.00               |
| 010700702302   | jilly rcher asst 7oz            | 1.44        | 2.59         | 0.00               | 0.00              | 0.00               |
| 010700519528   | jilly rcher frt chw bx          | 0.60        | 1.19         | 12.00              | 7.20              | 14.28              |
| 010700519559   | jilly rcher trop frt chw bx     | 0.60        | 1.19         | 12.00              | 7.20              | 14.28              |
| 08640331       | job double wider                | 0.00        | 1.99         | -6.00              | 0.00              | -11.94             |
| 01071235       | jolly rancher                   | 0.00        | 1.19         | -1.00              | 0.00              | -1.19              |
| 03761405       | joy dish deter 12.6oz           | 1.27        | 1.99         | 3.00               | 3.81              | 5.97               |
| 041116005275   | jumbo push pop                  | 0.86        | 1.59         | 15.00              | 12.90             | 23.85              |
| 071720530153   | junior mnt                      | 0.57        | 1.19         | 23.00              | 13.11             | 27.37              |
| 018627032014   | kashi gran almo fax bar         | 0.52        | 0.99         | 12.00              | 6.24              | 11.88              |
| 018627032007   | kashi gran tr mx                | 0.52        | 0.99         | 10.00              | 5.20              | 9.90               |
| 03335030       | kayak                           | 0.00        | 0.99         | -1.00              | 0.00              | -0.99              |
| 03335836       | kayak                           | 0.00        | 0.99         | 0.00               | 0.00              | 0.00               |
| 03337737       | kayak                           | 0.00        | 0.99         | 0.00               | 0.00              | 0.00               |
| 03338037       | kayak                           | 0.00        | 0.99         | -3.00              | 0.00              | -2.97              |
| 03338134       | kayak                           | 0.00        | 0.99         | -1.00              | 0.00              | -0.99              |
| 030100113416   | keep animal iced                | 0.44        | 0.69         | 8.00               | 3.52              | 5.52               |
| 030100191452   | keep ch delx rainbw             | 0.76        | 0.99         | 1.00               | 0.76              | 0.99               |
| 030100211488   | keep ched cheese sand           | 0.30        | 0.59         | 10.00              | 3.00              | 5.90               |
| 030100038979   | keep club 5.25oz                | 1.21        | 1.99         | 2.00               | 2.42              | 3.98               |
| 030100125211   | keep club&ched sand             | 0.30        | 0.59         | 2.00               | 0.60              | 1.18               |
| 030100217688   | keep fdge stri mini             | 0.44        | 0.69         | 6.00               | 2.64              | 4.14               |
| 030100217671   | keep fdge stripes               | 0.47        | 0.79         | 8.00               | 3.76              | 6.32               |
| 030100037644   | keep grhm cinn crisp            | 1.21        | 1.99         | -2.00              | -2.42             | -3.98              |
| 030100035664   | keep honey grhm 5.25oz          | 1.21        | 2.09         | 0.00               | 0.00              | 0.00               |
| 030100125150   | keep pb and cheese sand         | 0.30        | 0.59         | 0.00               | 0.00              | 0.00               |
| 030100191414   | keep pecan sand                 | 0.76        | 1.19         | 17.00              | 12.92             | 20.23              |
| 030100511595   | keep pep jck ched sand          | 0.30        | 0.59         | 10.00              | 3.00              | 5.90               |
| 030100211518   | keep tst &pbj sand              | 0.30        | 0.59         | 11.00              | 3.30              | 6.49               |
| 030100125877   | keep van sug waf                | 0.45        | 0.65         | 10.00              | 4.50              | 6.50               |



| <u>Item No</u> | <u>Item Name</u>                 | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|----------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 030100526322   | keebler fudge sticks jumbo 1.1oz | 0.46        | 0.69         | 10.00              | 4.60              | 6.90               |
| 030100547280   | keebler gran fudge choc chp bar  | 0.40        | 0.79         | 12.00              | 4.80              | 9.48               |
| 030100526292   | keebler peanut butter jumbo 1.1  | 0.46        | 0.69         | 10.00              | 4.60              | 6.90               |
| 030100125181   | keebler tst and pnt sand         | 0.30        | 0.59         | 7.00               | 2.10              | 4.13               |
| 030100547211   | keebler gran fdge pnt bar        | 0.40        | 0.79         | 11.00              | 4.40              | 8.69               |
| 030100199434   | keen sft btch cho chp            | 0.43        | 0.69         | 1.00               | 0.43              | 0.69               |
| 17             | keiser sandwich                  | 2.00        | 3.25         | -5.00              | -10.00            | -16.25             |
| 038000019210   | kell choc chp pop tart           | 0.00        | 1.59         | 0.00               | 0.00              | 0.00               |
| 038000504716   | kell pop trt ht fdge             | 0.00        | 0.99         | 0.00               | 0.00              | 0.00               |
| 038000501630   | kell rice crspy chock crncmx     | 1.32        | 2.49         | 0.00               | 0.00              | 0.00               |
| 038000483110   | kell rice krisp trt cara/choco   | 0.44        | 0.69         | 18.00              | 7.92              | 12.42              |
| 038000765414   | kell rice krispy trt             | 0.44        | 0.69         | 15.00              | 6.60              | 10.35              |
| 038000265518   | kell rice krspy trt              | 0.69        | 1.19         | 12.00              | 8.28              | 14.28              |
| 038000391095   | kellogg's pops                   | 0.00        | 4.39         | 0.00               | 0.00              | 0.00               |
| 033049000502   | kettle 8.5 oz                    | 0.00        | 2.49         | 0.00               | 0.00              | 0.00               |
| 033049000359   | kettle bbq 6 oz                  | 0.00        | 1.49         | 10.00              | 0.00              | 14.90              |
| 084114033000   | kettle chip sea salt             | 0.84        | 1.39         | 4.00               | 3.36              | 5.56               |
| 084114115447   | kettle chips barbeque            | 0.84        | 1.39         | 0.00               | 0.00              | 0.00               |
| 084114115881   | kettle chips jalapeno 2oz        | 0.84        | 1.39         | 4.00               | 3.36              | 5.56               |
| 084114032607   | kettle chips salt and pep2oz     | 0.84        | 1.39         | 5.00               | 4.20              | 6.95               |
| 084114033338   | kettle chips sea salt 2oz        | 0.84        | 1.39         | -3.00              | -2.52             | -4.17              |
| 084114119650   | kettle chp zesty rch             | 0.84        | 1.39         | -2.00              | -1.68             | -2.78              |
| 033049000540   | kettle gold 8.5 oz               | 0.00        | 2.49         | 5.00               | 0.00              | 12.45              |
| 084114119643   | kettle tias nacho ched           | 0.84        | 1.39         | 3.00               | 2.52              | 4.17               |
| 071190120502   | kibbles df                       | 3.40        | 5.39         | 1.00               | 3.40              | 5.39               |
| 03452202       | king size almond joy 3.22oz      | 1.02        | 1.89         | 17.00              | 17.34             | 32.13              |
| 044600304748   | kingsford char                   | 3.03        | 4.99         | 6.00               | 18.18             | 29.94              |
| 03424607       | kit kat                          | 0.58        | 1.19         | 29.00              | 16.82             | 34.51              |
| 03404603       | kit kat dark chocolate           | 0.60        | 1.19         | 23.00              | 13.80             | 27.37              |
| 03493704       | kit kat extra crispy 1.61oz      | 0.58        | 1.19         | 29.00              | 16.82             | 34.51              |
| 036000258448   | kleenex tissue                   | 1.89        | 3.09         | 2.00               | 3.78              | 6.18               |
| 036000123234   | kleenez facial tissue            | 0.29        | 0.89         | 12.00              | 3.48              | 10.68              |
| 031535513079   | knotta strawbry shrtbrd 3oz      | 0.56        | 0.99         | 1.00               | 0.56              | 0.99               |
| 031535513338   | knotts bluebrry shrtbrd 3oz      | 0.56        | 0.99         | 2.00               | 1.12              | 1.98               |
| 031535513307   | knotts rasberry shrtbrd 3oz      | 0.56        | 0.99         | 3.00               | 1.68              | 2.97               |
| 04296414       | kodiak                           | 2.58        | 4.19         | 5.00               | 12.90             | 20.95              |
| 04279310       | kodiak                           | 2.58        | 4.19         | 5.00               | 12.90             | 20.95              |
| 04284914       | kodiak                           | 2.59        | 4.19         | 0.00               | 0.00              | 0.00               |
| 04229412       | kodiak                           | 2.58        | 4.19         | 5.00               | 12.90             | 20.95              |
| 025600000236   | koffee cake                      | 0.22        | 1.29         | -3.00              | -0.66             | -3.87              |
| 02723220       | kool blue                        | 5.17        | 5.56         | -14.00             | -72.38            | -77.84             |
| 02725228       | kool box king size               | 5.17        | 5.56         | 8.00               | 41.36             | 44.48              |
| 021000678464   | kraft bbq sauce 18 oz            | 1.63        | 2.79         | 0.00               | 0.00              | 0.00               |
| 021000643592   | kraft dressing ranch 8oz         | 1.84        | 3.09         | 2.00               | 3.68              | 6.18               |
| 025600000830   | krimpets                         | 0.00        | 1.29         | -13.00             | 0.00              | -16.77             |
| 04060309       | ks 3 muskateers 3.28oz           | 1.02        | 1.89         | 16.00              | 16.32             | 30.24              |
| 028000001414   | ks babyruth 3.7oz                | 1.01        | 1.89         | 15.00              | 15.15             | 28.35              |
| 028000001421   | ks butter finger 3.7oz           | 1.01        | 1.89         | 14.00              | 14.14             | 26.46              |
| 03452406       | ks caramello                     | 0.93        | 1.89         | 15.00              | 13.95             | 28.35              |
| 034000196067   | ks cooki & crm                   | 0.93        | 1.89         | 16.00              | 14.88             | 30.24              |
| 03422007       | ks hershey bar 2.6oz             | 1.02        | 1.89         | 7.00               | 7.14              | 13.23              |
| 034000271122   | ks hrshy drop                    | 1.06        | 1.89         | 17.00              | 18.02             | 32.13              |
| 03422900       | ks kit kat                       | 1.02        | 1.89         | 21.00              | 21.42             | 39.69              |
| 04043205       | ks m&m peanut                    | 1.02        | 1.89         | 20.00              | 20.40             | 37.80              |
| 04040101       | ks milky way                     | 1.02        | 1.89         | 15.00              | 15.30             | 28.35              |
| 010700807274   | ks payday bar                    | 1.02        | 1.89         | 16.00              | 16.32             | 30.24              |
| 04043108       | ks plain m&m 3.14oz              | 1.02        | 1.89         | 21.00              | 21.42             | 39.69              |
| 03403507       | ks reese fast brk 3.5oz          | 1.02        | 1.89         | 18.00              | 18.36             | 34.02              |
| 034000470228   | ks reese mini                    | 1.06        | 1.89         | 10.00              | 10.60             | 18.90              |
| 03420300       | ks reese stk                     | 0.96        | 1.89         | 23.00              | 22.08             | 43.47              |
| 04062705       | ks snicker almd                  | 1.06        | 1.89         | 7.00               | 7.42              | 13.23              |

| <u>Item No</u> | <u>Item Name</u>                | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|---------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 04040509       | ks twix caramel                 | 1.02        | 1.89         | 17.00              | 17.34             | 32.13              |
| 04043409       | ks twix pntbtrr                 | 1.02        | 1.89         | 17.00              | 17.34             | 32.13              |
| 034000531042   | ks twizz 20%more 5oz            | 1.06        | 1.89         | 11.00              | 11.66             | 20.79              |
| 738435232610   | kush cake                       | 2.00        | 3.99         | 25.00              | 50.00             | 99.75              |
| 028200309921   | l&m 100                         | 0.00        | 4.53         | -3.00              | 0.00              | -13.59             |
| 028200310224   | l&m blue 100                    | 5.22        | 4.53         | 5.00               | 26.10             | 22.65              |
| 028200310026   | l&m blue box                    | 4.42        | 4.53         | -2.00              | -8.84             | -9.06              |
| 028200315625   | l&m bold 100's                  | 0.00        | 4.53         | -9.00              | 0.00              | -40.77             |
| 028200315526   | l&m bold regular                | 0.00        | 4.53         | -40.00             | 0.00              | -181.20            |
| 028200309822   | l&m box ks                      | 4.42        | 4.53         | 3.00               | 13.26             | 13.59              |
| 028200310422   | l&m menthol 100's               | 4.96        | 4.53         | -23.00             | -114.08           | -104.19            |
| 028200310323   | l&m mth box                     | 4.42        | 4.53         | -3.00              | -13.26            | -13.59             |
| 024291802983   | la moda sunglasses              | 0.00        | 12.99        | 8.00               | 0.00              | 103.92             |
| 028000652265   | laffy taffy banana              | 0.00        | 0.33         | 0.00               | 0.00              | 0.00               |
| 028000822262   | laffy taffy cherry              | 0.00        | 0.33         | -3.00              | 0.00              | -0.99              |
| 028000688776   | laffy taffy strawberry          | 0.00        | 0.33         | -10.00             | 0.00              | -3.30              |
| 46             | large capp.                     | 0.00        | 1.49         | -7.00              | 0.00              | -10.43             |
| 099555937695   | large coffee                    | 0.00        | 0.99         | -40.00             | 0.00              | -39.60             |
| 22             | large fountain soda             | 0.00        | 1.09         | -31.00             | 0.00              | -33.79             |
| 108            | large hookah                    | 22.00       | 69.99        | 2.00               | 44.00             | 139.98             |
| 32             | large hot drink                 | 0.00        | 1.49         | -239.00            | 0.00              | -356.11            |
| 028400034197   | lays chddrr sr crm              | 0.00        | 4.29         | 0.00               | 0.00              | 0.00               |
| 028400078580   | lays chips                      | 0.00        | 1.09         | -3.00              | 0.00              | -3.27              |
| 028400033459   | lays classic                    | 0.00        | 4.29         | -1.00              | 0.00              | -4.29              |
| 028400034203   | lays sr crm inion               | 0.00        | 4.29         | -1.00              | 0.00              | -4.29              |
| 028400033466   | lays wavy                       | 0.00        | 4.29         | 0.00               | 0.00              | 0.00               |
| 024682005658   | le candy bar overld pint        | 1.72        | 2.49         | 5.00               | 8.60              | 12.45              |
| 020735092644   | lemnade tea 16oz                | 0.54        | 1.19         | -12.00             | -6.48             | -14.28             |
| 031535520558   | lemon cookies                   | 0.41        | 0.99         | -1.00              | -0.41             | -0.99              |
| 041420003813   | lemon heads                     | 0.13        | 0.25         | 24.00              | 3.12              | 6.00               |
| 014800582215   | lemon juice 8 oz                | 1.18        | 2.19         | 1.00               | 1.18              | 2.19               |
| 049000038385   | lemon water                     | 0.59        | 1.49         | -4.00              | -2.36             | -5.96              |
| 020735092866   | lemonade                        | 0.00        | 2.79         | -5.00              | 0.00              | -13.95             |
| 020735092798   | lemonade tea hlf gallon         | 1.29        | 1.89         | -7.00              | -9.03             | -13.23             |
| 644018109173   | leprechaun loot                 | 0.00        | 2.00         | -63.00             | 0.00              | -126.00            |
| 024291148029   | light bulb 2 pk #11             | 0.65        | 1.29         | 1.00               | 0.65              | 1.29               |
| 024291148012   | light buld 2pk #11              | 0.57        | 1.29         | 1.00               | 0.57              | 1.29               |
| 744230623058   | lighter                         | 0.33        | 0.99         | 3.00               | 0.99              | 2.97               |
| 017082480408   | link original 1.5 oz            | 2.04        | 3.39         | 0.00               | 0.00              | 0.00               |
| 012000061462   | lipton 20oz diet grn tea citrus | 1.04        | 1.59         | -8.00              | -8.32             | -12.72             |
| 012000061455   | lipton 20oz grn tea citrus      | 1.04        | 1.59         | 11.00              | 11.44             | 17.49              |
| 012000061523   | lipton 20oz iced tea            | 1.04        | 1.59         | 11.00              | 11.44             | 17.49              |
| 041000001222   | Lipton Lemon Tea                | 0.13        | 0.00         | 1.00               | 0.13              | 0.00               |
| 041000001345   | Lipton Mint Tea                 | 0.13        | 0.00         | 0.00               | 0.00              | 0.00               |
| 04128504       | lipton tea bags 1.25oz          | 0.99        | 1.69         | 3.00               | 2.97              | 5.07               |
| 041000100451   | Lipton Tea Black                | 0.13        | 0.00         | 0.00               | 0.00              | 0.00               |
| 020735092965   | lm tea                          | 0.00        | 2.79         | -5.00              | 0.00              | -13.95             |
| 020735092620   | lmnade                          | 0.00        | 1.19         | -8.00              | 0.00              | -9.52              |
| 024291150275   | lock with key                   | 3.24        | 5.49         | 0.00               | 0.00              | 0.00               |
| 51             | lot                             | 0.00        | 25.00        | 21.00              | 0.00              | 525.00             |
| 52             | lot                             | 0.00        | 20.00        | -2.00              | 0.00              | -40.00             |
| 53             | lot                             | 0.00        | 35.00        | 1.00               | 0.00              | 35.00              |
| 54             | lottery                         | 0.00        | 5.00         | -4.00              | 0.00              | -20.00             |
| 55             | lottery                         | 0.00        | 10.00        | 0.00               | 0.00              | 0.00               |
| 56             | lottery                         | 0.00        | 20.00        | 0.00               | 0.00              | 0.00               |
| 19             | lottery                         | 0.00        | 1.00         | -9,283.00          | 0.00              | -9,283.00          |
| 644018108534   | lotto                           | 0.00        | 20.00        | -25.00             | 0.00              | -500.00            |
| 644018108220   | lotto                           | 0.00        | 10.00        | -41.00             | 0.00              | -410.00            |
| 644018108749   | lotto                           | 0.00        | 5.00         | -55.00             | 0.00              | -275.00            |
| 644018108770   | lotto                           | 0.00        | 5.00         | -34.00             | 0.00              | -170.00            |
| 644018108787   | lotto                           | 0.00        | 3.00         | -57.00             | 0.00              | -171.00            |

| <u>Item No</u> | <u>Item Name</u>          | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|---------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 644018108800   | lotto                     | 0.00        | 20.00        | -78.00             | 0.00              | -1,560.00          |
| 644018109081   | lotto                     | 0.00        | 2.00         | -417.00            | 0.00              | -834.00            |
| 644018109098   | lotto                     | 0.00        | 1.00         | -475.00            | 0.00              | -475.00            |
| 644018109036   | lotto                     | 0.00        | 1.00         | -128.00            | 0.00              | -128.00            |
| 644018109050   | lotto                     | 0.00        | 10.00        | -160.00            | 0.00              | -1,600.00          |
| 644018108848   | lotto                     | 0.00        | 2.00         | -49.00             | 0.00              | -98.00             |
| 644018108947   | lotto                     | 0.00        | 2.00         | -100.00            | 0.00              | -200.00            |
| 644018108954   | lotto                     | 0.00        | 5.00         | -49.00             | 0.00              | -245.00            |
| 019000085016   | ls 5 flavor 6.25oz        | 1.28        | 2.59         | 3.00               | 3.84              | 7.77               |
| 02243405       | ls five flavors 1.4oz     | 0.43        | 0.89         | 18.00              | 7.74              | 16.02              |
| 019000083425   | ls gumm 5 flav 7oz        | 1.28        | 2.59         | 0.00               | 0.00              | 0.00               |
| 022000010803   | ls gumm 5 flvr            | 0.52        | 1.19         | 17.00              | 8.84              | 20.23              |
| 022000010759   | ls gumm swt and sour      | 0.51        | 1.19         | 18.00              | 9.18              | 21.42              |
| 022000010766   | ls gummi sour             | 0.52        | 1.19         | 18.00              | 9.36              | 21.42              |
| 01910300       | ls pepomnt                | 0.43        | 0.89         | 19.00              | 8.17              | 16.91              |
| 019000085030   | ls pepomnt 6.25oz         | 1.28        | 2.59         | 3.00               | 3.84              | 7.77               |
| 01910504       | ls spearomnt              | 0.43        | 0.89         | 20.00              | 8.60              | 17.80              |
| 01922208       | ls trop fruit             | 0.43        | 0.89         | 19.00              | 8.17              | 16.91              |
| 01922305       | ls wild chrry             | 0.43        | 0.89         | 20.00              | 8.60              | 17.80              |
| 019000085047   | ls wintogr 6.25oz         | 1.28        | 2.59         | 2.00               | 2.56              | 5.18               |
| 02243609       | ls wntrogrn               | 0.43        | 0.89         | 15.00              | 6.45              | 13.35              |
| 312547427951   | lstrne cool mint          | 1.26        | 2.39         | -1.00              | -1.26             | -2.39              |
| 012547437409   | lstrne pckt arc bry       | 1.11        | 2.19         | 12.00              | 13.32             | 26.28              |
| 012547433654   | lstrne pckt cl mnt        | 1.12        | 2.19         | 0.00               | 0.00              | 0.00               |
| 012547437119   | lstrne pockt cinn         | 1.12        | 2.19         | 11.00              | 12.32             | 24.09              |
| 063793365404   | lstrne pok frs bst        | 1.12        | 2.19         | 12.00              | 13.44             | 26.28              |
| 644018109128   | lucky hearts lotto        | 0.00        | 5.00         | -137.00            | 0.00              | -685.00            |
| 644018109166   | lucky shamrock lotto      | 0.00        | 5.00         | -42.00             | 0.00              | -210.00            |
| 024291150572   | lynx tweezer slant        | 0.55        | 1.79         | 1.00               | 0.55              | 1.79               |
| 019200025225   | lysol com 24oz            | 1.72        | 3.19         | 2.00               | 3.44              | 6.38               |
| 019200025188   | lysol compl toilet bowl   | 1.72        | 2.79         | 1.00               | 1.72              | 2.79               |
| 019200741859   | lysol dis spray 6oz       | 2.74        | 4.29         | 1.00               | 2.74              | 4.29               |
| 040000017448   | m&m big peanut butter 5.1 | 1.45        | 2.59         | 3.00               | 4.35              | 7.77               |
| 04058605       | m&m coconut               | 0.00        | 1.19         | -1.00              | 0.00              | -1.19              |
| 04003207       | m&m peanut 1.74oz         | 0.58        | 1.19         | 41.00              | 23.78             | 48.79              |
| 040000017325   | m&m peanut 5.3oz          | 1.45        | 2.59         | 2.00               | 2.90              | 5.18               |
| 04022309       | m&m peanut butter 2.83oz  | 1.06        | 1.89         | 21.00              | 22.26             | 39.69              |
| 04003100       | m&m plain 1.69oz          | 0.58        | 1.19         | 43.00              | 24.94             | 51.17              |
| 040000017318   | m&m plain peg bag 5.3oz   | 1.45        | 2.59         | 1.00               | 1.45              | 2.59               |
| 040000402657   | m&m pretz sing            | 0.60        | 1.19         | 23.00              | 13.80             | 27.37              |
| 040000294801   | m7m peanut thtr bx 3.4oz  | 1.05        | 1.99         | 3.00               | 3.15              | 5.97               |
| 071305055255   | maires bread              | 1.85        | 3.69         | 1.00               | 1.85              | 3.69               |
| 041311121060   | mallo cup                 | 0.57        | 1.19         | 15.00              | 8.55              | 17.85              |
| 072799035136   | mamba                     | 0.57        | 1.19         | 21.00              | 11.97             | 24.99              |
| 685060084728   | maple hot cakes           | 1.60        | 2.49         | 6.00               | 9.60              | 14.94              |
| 839500004023   | margerine                 | 1.26        | 1.89         | 0.00               | 0.00              | 0.00               |
| 02895224       | marl black                | 0.00        | 5.79         | -2.00              | 0.00              | -11.58             |
| 02895321       | marl black 100            | 0.00        | 5.79         | 0.00               | 0.00              | 0.00               |
| 02837725       | marl blue 100             | 0.00        | 5.79         | -2.00              | 0.00              | -11.58             |
| 02837628       | marl blue ks              | 0.00        | 5.79         | -4.00              | 0.00              | -23.16             |
| 02847120       | marl menth gold 100       | 0.00        | 5.79         | -4.00              | 0.00              | -23.16             |
| 02848129       | marl menth silver         | 0.00        | 5.79         | -1.00              | 0.00              | -5.79              |
| 02848527       | marl menth silver 100     | 0.00        | 5.79         | -3.00              | 0.00              | -17.37             |
| 02836920       | marlboro 100              | 0.00        | 5.79         | -4.00              | 0.00              | -23.16             |
| 02836221       | marlboro 100 soft pack    | 5.73        | 5.79         | -5.00              | -28.65            | -28.95             |
| 02896126       | marlboro 72 blue          | 5.58        | 4.79         | 8.00               | 44.64             | 38.32              |
| 02838627       | marlboro 72's silver      | 5.58        | 4.79         | 1.00               | 5.58              | 4.79               |
| 02836328       | marlboro bx 100           | 5.58        | 5.79         | 0.00               | 0.00              | 0.00               |
| 02835727       | marlboro bx ks            | 5.58        | 5.79         | -82.00             | -457.56           | -474.78            |
| 02846529       | marlboro gld bx 100       | 5.58        | 5.79         | -27.00             | -150.66           | -156.33            |
| 02838423       | marlboro gld bx ks        | 5.58        | 5.79         | -175.00            | -976.50           | -1,013.25          |

| <u>Item No</u> | <u>Item Name</u>                | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|---------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 02896524       | marlboro gold 72's              | 5.58        | 4.79         | -11.00             | -61.38            | -52.69             |
| 02896223       | marlboro green 72's             | 5.58        | 4.79         | -8.00              | -44.64            | -38.32             |
| 02836425       | marlboro menthol 100's          | 5.58        | 5.79         | -1.00              | -5.58             | -5.79              |
| 02836124       | marlboro mth bx ks              | 5.58        | 5.79         | -92.00             | -513.36           | -532.68            |
| 02840127       | marlboro mth gld bx ks          | 5.58        | 5.79         | -103.00            | -574.74           | -596.37            |
| 02826428       | marlboro no. 27                 | 0.00        | 5.73         | -30.00             | 0.00              | -171.90            |
| 02896320       | marlboro red box 72's           | 5.58        | 4.79         | 4.00               | 22.32             | 19.16              |
| 02836823       | marlboro red label              | 0.00        | 5.79         | -15.00             | 0.00              | -86.85             |
| 02847829       | marlboro silver box 100's       | 5.58        | 5.79         | -9.00              | -50.22            | -52.11             |
| 02832322       | marlboro smth                   | 5.58        | 5.73         | 2.00               | 11.16             | 11.46              |
| 02842222       | marlboro spcl blnd gld          | 5.58        | 4.79         | -33.00             | -184.14           | -158.07            |
| 02856526       | marlboro spcl blnd red          | 5.58        | 4.79         | -37.00             | -206.46           | -177.23            |
| 02856827       | marlboro special 100            | 0.00        | 4.79         | -12.00             | 0.00              | -57.48             |
| 02847722       | marlboro ultra lights           | 5.58        | 5.79         | -48.00             | -267.84           | -277.92            |
| 857741002004   | marley berry                    | 1.25        | 2.19         | 6.00               | 7.50              | 13.14              |
| 857741002035   | marley black tea                | 1.25        | 2.49         | -2.00              | -2.50             | -4.98              |
| 857741002011   | marley citrus                   | 1.25        | 2.19         | 5.00               | 6.25              | 10.95              |
| 857741002400   | marley coffee                   | 1.50        | 2.69         | -2.00              | -3.00             | -5.38              |
| 857741002028   | marley green tea                | 1.25        | 2.49         | 6.00               | 7.50              | 14.94              |
| 857741002189   | marley lemonade                 | 1.25        | 2.49         | 2.00               | 2.50              | 4.98               |
| 857741002431   | marley mocha                    | 1.50        | 2.69         | -5.00              | -7.50             | -13.45             |
| 033049000236   | martins                         | 0.00        | 3.99         | -1.00              | 0.00              | -3.99              |
| 033049000854   | martins sourcream               | 0.00        | 0.99         | -6.00              | 0.00              | -5.94              |
| 041789001222   | maruchan instant beef 2.25oz    | 0.36        | 0.59         | 6.00               | 2.16              | 3.54               |
| 041789001215   | maruchan instant chicken 2.25oz | 0.36        | 0.59         | 1.00               | 0.36              | 0.59               |
| 041789001253   | maruchan instant shrimp 2.25oz  | 0.36        | 0.59         | 5.00               | 1.80              | 2.95               |
| 041789002120   | maruchan soup ramen beef 3 oz   | 0.38        | 0.69         | 6.00               | 2.28              | 4.14               |
| 041789002113   | maruchan soup ramen chicken 3   | 0.38        | 0.69         | -7.00              | -2.66             | -4.83              |
| 024291147176   | masking tape                    | 1.27        | 1.89         | 1.00               | 1.27              | 1.89               |
| 02688415       | maverick                        | 0.00        | 4.56         | -3.00              | 0.00              | -13.68             |
| 02665317       | maverick                        | 0.00        | 4.56         | 0.00               | 0.00              | 0.00               |
| 02614517       | maverick                        | 0.00        | 4.56         | -103.00            | 0.00              | -469.68            |
| 02615516       | maverick                        | 0.00        | 4.56         | -43.00             | 0.00              | -196.08            |
| 02615312       | maverick 100's                  | 0.00        | 4.56         | -19.00             | 0.00              | -86.64             |
| 02613013       | maverick 100's menthol          | 0.00        | 4.56         | -3.00              | 0.00              | -13.68             |
| 02687416       | maverick bx                     | 4.23        | 4.56         | 3.00               | 12.69             | 13.68              |
| 02665511       | maverick light menthal          | 0.00        | 4.56         | -3.00              | 0.00              | -13.68             |
| 02612810       | maverick mth bx                 | 4.23        | 4.56         | -19.00             | -80.37            | -86.64             |
| 043000794005   | maxwell house coffee 2oz        | 2.15        | 3.99         | 0.00               | 0.00              | 0.00               |
| 44             | medium capp.                    | 0.00        | 1.39         | -2.00              | 0.00              | -2.78              |
| 6082155937688  | medium coffee                   | 0.00        | 1.39         | 0.00               | 0.00              | 0.00               |
| 099555937688   | medium coffee                   | 0.00        | 0.99         | -21.00             | 0.00              | -20.79             |
| 21             | medium fountain soda            | 0.00        | 0.99         | -4.00              | 0.00              | -3.96              |
| 31             | medium hot drink                | 0.00        | 1.39         | -121.00            | 0.00              | -168.19            |
| 073390000141   | mentos cinna                    | 0.50        | 1.09         | 2.00               | 1.00              | 2.18               |
| 073390000165   | mentos fruit                    | 0.50        | 1.09         | 9.00               | 4.50              | 9.81               |
| 073390001834   | mentos grn app                  | 0.50        | 1.09         | 8.00               | 4.00              | 8.72               |
| 073390000110   | mentos mint                     | 0.50        | 1.09         | 5.00               | 2.50              | 5.45               |
| 0733900026424  | mentos rainb                    | 0.50        | 1.09         | 8.00               | 4.00              | 8.72               |
| 073390026349   | mentos strwbrry                 | 0.50        | 1.09         | 12.00              | 6.00              | 13.08              |
| 829274454186   | meow cat fd 18oz                | 1.86        | 3.19         | 2.00               | 3.72              | 6.38               |
| 644018109043   | merry millionslotto             | 0.00        | 20.00        | -182.00            | 0.00              | -3,640.00          |
| 786560149501   | met rx bg 100 pnt btr crml      | 1.90        | 3.59         | 12.00              | 22.80             | 43.08              |
| 786560050012   | met rx bg ch chp dgh            | 1.90        | 3.59         | 12.00              | 22.80             | 43.08              |
| 786560016414   | met rx prot choc fudg bar       | 1.90        | 3.59         | 10.00              | 19.00             | 35.90              |
| 786560016513   | met rx prot choc pnbr bar       | 1.90        | 3.59         | 12.00              | 22.80             | 43.08              |
| 786560319225   | met rx prtein crmy cooki mix    | 1.90        | 3.59         | 12.00              | 22.80             | 43.08              |
| 071610305205   | miami suites irish crm 5x5      | 5.29        | 3.40         | 5.00               | 26.45             | 17.00              |
| 071610305540   | miami suits hony brry 5x5       | 3.40        | 5.29         | 5.00               | 17.00             | 26.45              |
| 312843024717   | midol pms max cap               | 3.54        | 8.29         | 1.00               | 3.54              | 8.29               |
| 070970446283   | mike&ike rdrgs 2.12oz           | 0.57        | 1.19         | 23.00              | 13.11             | 27.37              |

| <u>Item No</u> | <u>Item Name</u>          | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|---------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 070970449956   | mike&ike berry            | 0.15        | 0.25         | 22.00              | 3.30              | 5.50               |
| 070970000324   | mike&ike orig             | 0.57        | 1.19         | 24.00              | 13.68             | 28.56              |
| 070970447808   | mike&ike orig bg 6oz      | 0.79        | 1.79         | 1.00               | 0.79              | 1.79               |
| 070970449932   | mike&ike orig chgmker     | 0.15        | 0.25         | 22.00              | 3.30              | 5.50               |
| 070970405020   | mike&ike trop             | 0.00        | 1.19         | -1.00              | 0.00              | -1.19              |
| 070970449970   | mike&ike ttp              | 0.15        | 0.25         | 22.00              | 3.30              | 5.50               |
| 070970448973   | mikenike ital ice         | 0.57        | 1.19         | 21.00              | 11.97             | 24.99              |
| 04010401       | miky way midnght bar      | 0.58        | 1.19         | 19.00              | 11.02             | 22.61              |
| 026200117508   | mild slim jim             | 0.69        | 1.19         | 18.00              | 12.42             | 21.42              |
| 078742351865   | milk                      | 0.00        | 4.39         | -1.00              | 0.00              | -4.39              |
| 041497097470   | milk 2% gallon            | 0.00        | 4.29         | -3.00              | 0.00              | -12.87             |
| 041497097357   | milk gallon               | 0.00        | 4.39         | -5.00              | 0.00              | -21.95             |
| 030255000272   | milk gallon               | 0.00        | 4.39         | -1.00              | 0.00              | -4.39              |
| 020735092057   | milk gallon               | 3.76        | 4.39         | -7.00              | -26.32            | -30.73             |
| 020735092040   | milk hlf gallon           | 1.95        | 2.79         | -10.00             | -19.50            | -27.90             |
| 04010100       | milky way                 | 0.58        | 1.19         | 33.00              | 19.14             | 39.27              |
| 04069407       | milky way caramel         | 0.60        | 1.19         | 18.00              | 10.80             | 21.42              |
| 044000017644   | mimi nilla                | 0.00        | 1.29         | -44.00             | 0.00              | -56.76             |
| 07033245       | mini bic lighter          | 0.70        | 1.29         | 19.00              | 13.30             | 24.51              |
| 102            | mini key chain            | 1.00        | 2.99         | 12.00              | 12.00             | 35.88              |
| 044000006808   | mini oreo 3 oz            | 0.67        | 0.99         | 2.00               | 1.34              | 1.98               |
| 038000219931   | mini wheats               | 0.39        | 1.59         | 2.00               | 0.78              | 3.18               |
| 025000056017   | minute maid apple juice   | 1.12        | 1.79         | -5.00              | -5.60             | -8.95              |
| 025000056031   | minute maid orange juice  | 1.12        | 1.79         | -7.00              | -7.84             | -12.53             |
| 021000026753   | miracle whip mayo         | 0.00        | 6.39         | 0.00               | 0.00              | 0.00               |
| 50             | money order               | 0.00        | 2.00         | -14.00             | 0.00              | -28.00             |
| 644018109159   | money vault lotto         | 0.00        | 3.00         | -37.00             | 0.00              | -111.00            |
| 644018108961   | monopoly lotto            | 0.00        | 3.00         | -34.00             | 0.00              | -102.00            |
| 070847000037   | monster absolute zero     | 1.33        | 2.49         | -5.00              | -6.65             | -12.45             |
| 070847812807   | monster cona blend        | 1.41        | 2.49         | 0.00               | 0.00              | 0.00               |
| 070847811169   | monster energy            | 1.23        | 2.49         | -58.00             | -71.34            | -144.42            |
| 070847006121   | monster green tea         | 0.00        | 2.49         | 0.00               | 0.00              | 0.00               |
| 070847811749   | monster khaos             | 1.23        | 2.49         | 20.00              | 24.60             | 49.80              |
| 070847812715   | monster loca moca         | 0.00        | 2.49         | -5.00              | 0.00              | -12.45             |
| 070847811268   | monster low carb          | 1.23        | 2.49         | 6.00               | 7.38              | 14.94              |
| 070847006145   | monster rehab             | 1.34        | 2.49         | 18.00              | 24.12             | 44.82              |
| 070847003229   | monster rehab15.1oz       | 1.23        | 2.49         | 16.00              | 19.68             | 39.84              |
| 070847812944   | monster safe              | 8.00        | 19.99        | 0.00               | 0.00              | 0.00               |
| 070847813101   | monster vanilla lite      | 1.41        | 2.49         | 0.00               | 0.00              | 0.00               |
| 685060084568   | monterey chick'n bacon    | 2.47        | 3.79         | 5.00               | 12.35             | 18.95              |
| 024682009144   | moose tracks 1.5qt        | 3.69        | 5.29         | 2.00               | 7.38              | 10.58              |
| 024682313050   | moose tracks cone         | 1.18        | 1.69         | 7.00               | 8.26              | 11.83              |
| 024682005061   | moose tracks pint         | 1.72        | 2.49         | 5.00               | 8.60              | 12.45              |
| 024600010030   | morton salt 24 oz         | 0.68        | 1.29         | 3.00               | 2.04              | 3.87               |
| 024600017541   | morton season all 3.25 oz | 1.01        | 1.99         | 1.00               | 1.01              | 1.99               |
| 070847811701   | moster assault            | 1.23        | 2.49         | 18.00              | 22.14             | 44.82              |
| 014800000016   | motts apple sauce 24 oz   | 1.52        | 2.69         | 2.00               | 3.04              | 5.38               |
| 03403109       | mounds bar 1.75oz         | 0.58        | 1.19         | 36.00              | 20.88             | 42.84              |
| 037000315018   | mr. clean                 | 2.20        | 3.39         | 1.00               | 2.20              | 3.39               |
| 850067000822   | mr. coffee filter         | 0.86        | 2.19         | 2.00               | 1.72              | 4.38               |
| 03424306       | mr. good bar              | 0.58        | 1.19         | 36.00              | 20.88             | 42.84              |
| 886002550596   | mrs. fld choc rain        | 0.51        | 0.89         | 12.00              | 6.12              | 10.68              |
| 886002550510   | mrs. flds choc chp mlk ch | 0.51        | 0.89         | 12.00              | 6.12              | 10.68              |
| 886002550527   | mrs. flds oatmeal rasi    | 0.54        | 0.89         | 12.00              | 6.48              | 10.68              |
| 886002550558   | mrs. flds pnt choc        | 0.51        | 0.89         | 10.00              | 5.10              | 8.90               |
| 886002550565   | mrs. flds snick doodle    | 0.51        | 0.89         | 12.00              | 6.12              | 10.68              |
| 886002550534   | mrs. flds wht chk mcdam   | 0.00        | 0.89         | 11.00              | 0.00              | 9.79               |
| 044600304816   | mtch lght char            | 3.52        | 5.99         | 6.00               | 21.12             | 35.94              |
| 012000813344   | mtn dew 16oz              | 0.60        | 0.99         | 9.00               | 5.40              | 8.91               |
| 01229707       | mtn dew 1l                | 1.04        | 1.79         | -19.00             | -19.76            | -34.01             |
| 01213104       | mtn dew 20oz              | 0.90        | 1.49         | -15.00             | -13.50            | -22.35             |

| <u>Item No</u> | <u>Item Name</u>                 | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|----------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 01222403       | mtn dew cdrd 20oz                | 0.90        | 1.49         | -16.00             | -14.40            | -23.84             |
| 012000811319   | mtn dew live wire 20oz           | 0.90        | 1.49         | 10.00              | 9.00              | 14.90              |
| 012000032431   | mtn dew thrwbck 20oz             | 0.90        | 1.49         | 7.00               | 6.30              | 10.43              |
| 012000028625   | mtn dew voltage                  | 0.90        | 1.49         | 12.00              | 10.80             | 17.88              |
| 012000668869   | mtn dew wht out 20oz             | 0.90        | 1.49         | 8.00               | 7.20              | 11.92              |
| 094187066478   | mucinex                          | 0.00        | 3.39         | 0.00               | 0.00              | 0.00               |
| 01291005       | mug 20oz                         | 0.90        | 1.49         | -10.00             | -9.00             | -14.90             |
| 028400079044   | munchos                          | 0.00        | 1.09         | -1.00              | 0.00              | -1.09              |
| 028400002271   | munchos                          | 0.00        | 2.00         | -2.00              | 0.00              | -4.00              |
| 071610401518   | muriel coronella reg 2pk 5       | 3.51        | 5.39         | 10.00              | 35.10             | 53.90              |
| 644018108831   | mustung lotto                    | 0.00        | 5.00         | -48.00             | 0.00              | -240.00            |
| 093922000593   | n&l classic                      | 0.00        | 1.19         | 0.00               | 0.00              | 0.00               |
| 093922034239   | n&l sft ban chgmkr               | 0.19        | 0.30         | 24.00              | 4.56              | 7.20               |
| 093922034062   | n&l starwbrry                    | 0.19        | 0.30         | 23.00              | 4.37              | 6.90               |
| 044000017729   | nab cakstr van                   | 0.76        | 1.29         | 11.00              | 8.36              | 14.19              |
| 044000037437   | nab chip ahoy                    | 0.42        | 0.69         | 11.00              | 4.62              | 7.59               |
| 044000037444   | nab fig new                      | 0.42        | 0.69         | 12.00              | 5.04              | 8.28               |
| 044000001452   | nab fig new fat free             | 0.42        | 0.69         | 10.00              | 4.20              | 6.90               |
| 044000016319   | nab oreo cakst orig              | 0.76        | 1.29         | 8.00               | 6.08              | 10.32              |
| 044000037420   | nab oreo ss                      | 0.42        | 0.69         | 4.00               | 1.68              | 2.76               |
| 044000002114   | nab ritz bits chs                | 0.26        | 0.49         | 3.00               | 0.78              | 1.47               |
| 044000020255   | nab ritz cheese                  | 0.42        | 0.69         | 10.00              | 4.20              | 6.90               |
| 044000011574   | nab ritz hand cheese             | 0.34        | 0.59         | 13.00              | 4.42              | 7.67               |
| 044000002107   | nab ritz pnt                     | 0.26        | 0.49         | 5.00               | 1.30              | 2.45               |
| 044000001766   | nab snack van sand               | 0.42        | 0.69         | 11.00              | 4.62              | 7.59               |
| 044000024901   | nabico oreo golden               | 1.36        | 2.29         | 2.00               | 2.72              | 4.58               |
| 044000023447   | nabis oreo brownie               | 0.76        | 1.29         | 12.00              | 9.12              | 15.48              |
| 031535520527   | nabisco choc sand 5 oz           | 0.41        | 0.99         | 2.00               | 0.82              | 1.98               |
| 044000007584   | nabisco lornadoone 5 oz          | 1.36        | 2.29         | 0.00               | 0.00              | 0.00               |
| 044000028473   | nabisco oreo brownie creme fille | 0.76        | 1.29         | 8.00               | 6.08              | 10.32              |
| 044000003869   | nabisco premium crackers 8 oz    | 2.25        | 3.79         | 3.00               | 6.75              | 11.37              |
| 044000028343   | nabisco ritz 3.8 oz              | 1.36        | 2.29         | -1.00              | -1.36             | -2.29              |
| 044000022792   | nabisco ritz crackers 1oz        | 0.45        | 0.79         | -1.00              | -0.45             | -0.79              |
| 044000006792   | nabiso chips ahoy 3 oz           | 0.67        | 1.29         | 2.00               | 1.34              | 2.58               |
| 49             | nacho &cheese                    | 0.00        | 2.49         | -6.00              | 0.00              | -14.94             |
| 026200117409   | nacho .97 oz                     | 0.69        | 1.19         | 17.00              | 11.73             | 20.23              |
| 075137013360   | nail polish remover              | 1.56        | 3.19         | 0.00               | 0.00              | 0.00               |
| 016000264694   | nat vall oat                     | 0.38        | 0.79         | 14.00              | 5.32              | 11.06              |
| 016000264793   | nat vall pnt bar                 | 0.38        | 0.79         | 17.00              | 6.46              | 13.43              |
| 016000442818   | nat vall swt&salty               | 0.38        | 0.79         | 12.00              | 4.56              | 9.48               |
| 016000442825   | natr vall swt &salty pnt bar     | 0.38        | 0.79         | 12.00              | 4.56              | 9.48               |
| 077975028049   | naturals garden veggie           | 0.00        | 1.29         | -4.00              | 0.00              | -5.16              |
| 016000247093   | nature vly strwbrry yogurt       | 0.38        | 0.79         | 12.00              | 4.56              | 9.48               |
| 044000003067   | nbisco nutter butter 3 oz        | 0.67        | 1.29         | 3.00               | 2.01              | 3.87               |
| 024682005030   | neopolitan pint                  | 1.72        | 2.49         | 5.00               | 8.60              | 12.45              |
| 300810730884   | neosporin oint                   | 4.00        | 7.79         | 1.00               | 4.00              | 7.79               |
| 028000246303   | nesquik choco 16oz               | 1.33        | 1.99         | -7.00              | -9.31             | -13.93             |
| 028000245702   | nesquik strwbrry 16oz            | 1.33        | 1.99         | 0.00               | 0.00              | 0.00               |
| 083900005108   | nestea 20 oz                     | 0.63        | 1.29         | 12.00              | 7.56              | 15.48              |
| 028000679903   | nestle nesquik chocolate 10.9oz  | 2.65        | 4.59         | 1.00               | 2.65              | 4.59               |
| 02658016       | new port blue 100                | 0.00        | 5.84         | -2.00              | 0.00              | -11.68             |
| 02658317       | new port blue ks                 | 0.00        | 5.84         | -2.00              | 0.00              | -11.68             |
| 02657813       | new port soft                    | 0.00        | 5.84         | -5.00              | 0.00              | -29.20             |
| 02657512       | newport bx                       | 0.00        | 5.84         | -278.00            | 0.00              | -1,623.52          |
| 02657318       | newport bx 100                   | 0.00        | 5.84         | -315.00            | 0.00              | -1,839.60          |
| 02657211       | newport mth gld 100              | 6.06        | 5.84         | 1.00               | 6.06              | 5.84               |
| 02657619       | newport mth gld bx               | 6.06        | 5.84         | -5.00              | -30.30            | -29.20             |
| 02665618       | newport non menthol              | 0.00        | 4.99         | -13.00             | 0.00              | -64.87             |
| 02665715       | newport red 100                  | 0.00        | 4.99         | -29.00             | 0.00              | -144.71            |
| 044000048372   | nilla wafers                     | 1.00        | 1.29         | -2.00              | -2.00             | -2.58              |
| 5              | Non-Inv Item                     | 0.00        | 0.00         | -15.00             | 0.00              | 0.00               |

| <u>Item No</u> | <u>Item Name</u>                 | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|----------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 1              | Non-Taxable Item                 | 0.00        | 0.00         | -65.00             | 0.00              | 0.00               |
| 080793808007   | nos charge citrus                | 1.05        | 2.49         | 4.00               | 4.20              | 9.96               |
| 080793803910   | nos energy drink                 | 1.06        | 2.49         | 2.00               | 2.12              | 4.98               |
| 080793804788   | nos grape                        | 1.06        | 2.49         | 14.00              | 14.84             | 34.86              |
| 080793807550   | nos loaded chrry                 | 1.05        | 2.49         | 4.00               | 4.20              | 9.96               |
| 080793804108   | nos sug free                     | 1.05        | 2.49         | 6.00               | 6.30              | 14.94              |
| 038000359217   | nuti grn strwbrry bar            | 0.42        | 0.79         | 13.00              | 5.46              | 10.27              |
| 038000357213   | nutri grn blubrry bar            | 0.42        | 0.79         | 16.00              | 6.72              | 12.64              |
| 038000356216   | nutrigrain bar                   | 0.00        | 0.79         | 0.00               | 0.00              | 0.00               |
| 044000037451   | nutty butter                     | 0.00        | 0.69         | -1.00              | 0.00              | -0.69              |
| 044000049157   | nutty butter 5.25 oz             | 1.36        | 2.29         | 2.00               | 2.72              | 4.58               |
| 031200016058   | ocean spray cranberry            | 1.25        | 2.25         | 4.00               | 5.00              | 9.00               |
| 046500018107   | off bug spray 6oz                | 4.57        | 8.79         | 1.00               | 4.57              | 8.79               |
| 070411546145   | oh boy beef jerky                | 0.30        | 0.75         | 14.00              | 4.20              | 10.50              |
| 685060084629   | omelet wrap                      | 1.60        | 2.49         | 5.00               | 8.00              | 12.45              |
| 020735092651   | orange tea 16oz                  | 0.54        | 1.19         | -20.00             | -10.80            | -23.80             |
| 020735092804   | orange tea hlf gallon            | 1.29        | 1.89         | -11.00             | -14.19            | -20.79             |
| 020735093818   | orangedale                       | 0.00        | 2.79         | -4.00              | 0.00              | -11.16             |
| 02248905       | orbit bubblemnt                  | 0.00        | 1.49         | -1.00              | 0.00              | -1.49              |
| 02248507       | orbit cinn mnt                   | 0.75        | 1.49         | 11.00              | 8.25              | 16.39              |
| 022000012609   | orbit crsp waterfall             | 0.00        | 1.69         | 0.00               | 0.00              | 0.00               |
| 022000013972   | orbit dbl pk pep                 | 1.37        | 2.59         | 4.00               | 5.48              | 10.36              |
| 022000013958   | orbit doub pk                    | 1.37        | 2.59         | 5.00               | 6.85              | 12.95              |
| 02267405       | orbit maui mnt                   | 0.75        | 1.49         | 8.00               | 6.00              | 11.92              |
| 022000115560   | orbit mist sprmnt                | 0.00        | 1.69         | -2.00              | 0.00              | -3.38              |
| 02248604       | orbit pep                        | 0.75        | 1.49         | 10.00              | 7.50              | 14.90              |
| 022000010643   | orbit peppermnt                  | 0.00        | 1.69         | 0.00               | 0.00              | 0.00               |
| 022000011664   | orbit raspbrry                   | 0.00        | 1.69         | 0.00               | 0.00              | 0.00               |
| 022000011558   | orbit spear bg e pk              | 2.33        | 3.99         | 4.00               | 9.32              | 15.96              |
| 02248400       | orbit spearmnt                   | 0.75        | 1.49         | 9.00               | 6.75              | 13.41              |
| 022000012098   | orbit strwbrry remix             | 0.75        | 1.49         | 11.00              | 8.25              | 16.39              |
| 02248303       | orbit swt mnt                    | 0.75        | 1.49         | 11.00              | 8.25              | 16.39              |
| 022000011794   | orbit trop remix                 | 0.75        | 1.49         | 10.00              | 7.50              | 14.90              |
| 02249302       | orbit wht bub mnt                | 0.70        | 1.39         | 12.00              | 8.40              | 16.68              |
| 02202806       | orbit wht pep                    | 0.70        | 1.39         | 11.00              | 7.70              | 15.29              |
| 02202505       | orbit wht spearmnt               | 0.70        | 1.39         | 12.00              | 8.40              | 16.68              |
| 022000013347   | orbit wildbrry remix             | 0.75        | 1.49         | 12.00              | 9.00              | 17.88              |
| 02248808       | orbit wntrmnt                    | 0.75        | 1.49         | 10.00              | 7.50              | 14.90              |
| 044000013561   | oreo                             | 0.00        | 0.69         | -4.00              | 0.00              | -2.76              |
| 044000017040   | oreo double stuff 6 oz           | 1.36        | 2.29         | 3.00               | 4.08              | 6.87               |
| 026200117003   | original .97 oz                  | 0.69        | 1.19         | 2.00               | 1.38              | 2.38               |
| 026200140605   | original 1.94 oz                 | 1.32        | 2.39         | 9.00               | 11.88             | 21.51              |
| 027000487426   | orville light butter pop corn    | 2.43        | 4.59         | 1.00               | 2.43              | 4.59               |
| 091752001056   | otis banana nut                  | 0.50        | 0.75         | -5.00              | -2.50             | -3.75              |
| 091752001209   | otis choc chip                   | 0.50        | 0.99         | -22.00             | -11.00            | -21.78             |
| 091752001001   | otis wild blueberry              | 0.50        | 0.75         | -3.00              | -1.50             | -2.25              |
| 027200215003   | pall mall                        | 0.00        | 4.31         | -1.00              | 0.00              | -4.31              |
| 027200215140   | pall mall                        | 0.00        | 4.31         | -1.00              | 0.00              | -4.31              |
| 02786724       | pall mall 100                    | 0.00        | 4.31         | -6.00              | 0.00              | -25.86             |
| 02785424       | pall mall blue                   | 5.15        | 4.31         | -31.00             | -159.65           | -133.61            |
| 02786229       | pall mall blue 100               | 0.00        | 4.31         | -9.00              | 0.00              | -38.79             |
| 02786520       | pall mall green 100              | 0.00        | 4.31         | -24.00             | 0.00              | -103.44            |
| 02785929       | pall mall mth                    | 5.15        | 4.31         | -12.00             | -61.80            | -51.72             |
| 04331635       | pall mall non filter             | 0.00        | 7.43         | 0.00               | 0.00              | 0.00               |
| 02718529       | pall mall orange 100's           | 5.15        | 4.31         | -11.00             | -56.65            | -47.41             |
| 02717520       | pall mall orange bx              | 5.15        | 4.31         | 8.00               | 41.20             | 34.48              |
| 02785123       | pall mall red                    | 5.15        | 4.31         | -3.00              | -15.45            | -12.93             |
| 071610499072   | palma vanilla single             | 0.89        | 1.39         | -22.00             | -19.58            | -30.58             |
| 064144030217   | pam original vegetable spray 6o: | 2.94        | 4.99         | 3.00               | 8.82              | 14.97              |
| 076955691020   | paper plate 100                  | 1.85        | 2.99         | -1.00              | -1.85             | -2.99              |
| 02879226       | parliament                       | 5.86        | 6.22         | 0.00               | 0.00              | 0.00               |

| <u>Item No</u> | <u>Item Name</u>              | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|-------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 02878421       | parliament wht                | 5.86        | 6.22         | -1.00              | -5.86             | -6.22              |
| 033200008552   | parsons amonia clnr 28oz      | 1.28        | 1.99         | 1.00               | 1.28              | 1.99               |
| 033049102459   | party mix 28 oz               | 0.00        | 5.99         | 4.00               | 0.00              | 23.96              |
| 033049102152   | party mix 4 oz                | 0.00        | 0.99         | -3.00              | 0.00              | -2.97              |
| 010700807229   | payday                        | 0.58        | 1.19         | 23.00              | 13.34             | 27.37              |
| 075999510304   | pbj sandwich                  | 0.55        | 0.99         | 18.00              | 9.90              | 17.82              |
| 020735092910   | peach tea                     | 0.00        | 1.19         | -11.00             | 0.00              | -13.09             |
| 020735092903   | peach tea hlf gallon          | 1.29        | 1.89         | -4.00              | -5.16             | -7.56              |
| 074804002256   | peak antifrz                  | 7.11        | 12.69        | 1.00               | 7.11              | 12.69              |
| 070970910241   | peanut chews 2oz              | 0.57        | 1.19         | 20.00              | 11.40             | 23.80              |
| 072250903561   | pecan twists                  | 0.42        | 0.99         | 8.00               | 3.36              | 7.92               |
| 023100015736   | ped dog food                  | 0.91        | 1.49         | 1.00               | 0.91              | 1.49               |
| 814832011697   | pedia care                    | 5.47        | 8.49         | 1.00               | 5.47              | 8.49               |
| 023100010755   | pedigree dog food             | 0.00        | 1.49         | 0.00               | 0.00              | 0.00               |
| 644018109074   | pengwin lotto                 | 0.00        | 3.00         | -121.00            | 0.00              | -363.00            |
| 041146007225   | penley cuttlery               | 1.03        | 1.99         | -4.00              | -4.12             | -7.96              |
| 041146007409   | penley flex straws            | 0.68        | 1.49         | 2.00               | 1.36              | 2.98               |
| 051943700809   | peperoni stck                 | 0.81        | 1.29         | 16.00              | 12.96             | 20.64              |
| 017082007896   | peppered 3.25 oz              | 3.28        | 6.39         | 0.00               | 0.00              | 0.00               |
| 026200114200   | pepperoni & cheese            | 0.86        | 1.49         | 18.00              | 15.48             | 26.82              |
| 012000813320   | pepsi 16oz                    | 0.60        | 0.99         | -78.00             | -46.80            | -77.22             |
| 01229406       | pepsi 1l                      | 1.04        | 1.79         | -15.00             | -15.60            | -26.85             |
| 01212901       | pepsi 20oz                    | 0.90        | 1.49         | -10.00             | -9.00             | -14.90             |
| 012000018800   | pepsi max 20oz                | 0.90        | 1.49         | 18.00              | 16.20             | 26.82              |
| 012000030659   | pepsi thrwbck 20oz            | 0.90        | 1.49         | 11.00              | 9.90              | 16.39              |
| 01257904       | pepsi wild chry diet 20oz     | 0.90        | 1.49         | 14.00              | 12.60             | 20.86              |
| 01255906       | pepsi wld chry 20oz           | 0.90        | 1.49         | 4.00               | 3.60              | 5.96               |
| 681131687577   | peroxide 16oz                 | 0.50        | 1.69         | 0.00               | 0.00              | 0.00               |
| 070235129647   | philli cig strwbrry b2g3      | 1.21        | 1.89         | 16.00              | 19.36             | 30.24              |
| 070235108512   | phillies blnt 10x5            | 3.12        | 4.79         | 10.00              | 31.20             | 47.90              |
| 070235111024   | phillies blnt grape 10x5      | 3.12        | 4.79         | 9.00               | 28.08             | 43.11              |
| 070235000359   | phillies blnt reg ur 25       | 0.62        | 0.99         | 22.00              | 13.64             | 21.78              |
| 070235000588   | phillies blnt strwbrry ur 2   | 0.62        | 0.99         | 20.00              | 12.40             | 19.80              |
| 070235502181   | phillies cheroot 2 pk 10x10   | 3.82        | 5.89         | 10.00              | 38.20             | 58.90              |
| 070235129623   | phillies cig ff dbl apple b2g | 1.21        | 1.89         | 17.00              | 20.57             | 32.13              |
| 070235129630   | phillies cig ff wn grpe b2g3  | 1.21        | 1.89         | 14.00              | 16.94             | 26.46              |
| 070235109250   | philly blnt strwbrry 10x5     | 3.12        | 4.79         | 9.00               | 28.08             | 43.11              |
| 066626109718   | philly chstk                  | 2.50        | 3.99         | -6.00              | -15.00            | -23.94             |
| 011140425004   | pillsbury spuds idaho 13.3 oz | 1.61        | 2.79         | 2.00               | 3.22              | 5.58               |
| 041525010006   | pine mount fire strtr         | 2.81        | 6.79         | 12.00              | 33.72             | 81.48              |
| 041525013007   | pine mnt fire log 3 hr        | 4.44        | 6.89         | 6.00               | 26.64             | 41.34              |
| 041294401654   | pine sol 15oz                 | 1.41        | 2.39         | 1.00               | 1.41              | 2.39               |
| 898999030005   | pineapple coconut wtr 17oz    | 2.13        | 2.99         | 7.00               | 14.91             | 20.93              |
| 081635991178   | pipe                          | 2.50        | 6.99         | 4.00               | 10.00             | 27.96              |
| 23             | pizza                         | 1.00        | 2.00         | 5.00               | 5.00              | 10.00              |
| 029000015449   | plant pnt bb dry rst          | 1.10        | 1.99         | 3.00               | 3.30              | 5.97               |
| 029000014800   | plant alm ss olv oil          | 0.00        | 0.99         | -2.00              | 0.00              | -1.98              |
| 029000075412   | plant almon smkd tube         | 0.62        | 0.99         | 1.00               | 0.62              | 0.99               |
| 029000078321   | plant bg bag mx nts           | 1.22        | 2.19         | 2.00               | 2.44              | 4.38               |
| 043000027257   | plant bg nt choc pnt bar      | 0.46        | 0.79         | 5.00               | 2.30              | 3.95               |
| 043000027295   | plant bg nt doub pnt bar      | 0.46        | 0.79         | 2.00               | 0.92              | 1.58               |
| 029000010260   | plant cash delx tb            | 0.00        | 1.89         | -1.00              | 0.00              | -1.89              |
| 029000075399   | plant cash honey rst          | 0.99        | 0.62         | 13.00              | 12.87             | 8.06               |
| 029000074361   | plant cash salted 3oz         | 1.22        | 2.19         | 2.00               | 2.44              | 4.38               |
| 029000075382   | plant cash tube               | 0.62        | 0.99         | 14.00              | 8.68              | 13.86              |
| 029000012578   | plant honey rst pnts          | 1.22        | 2.19         | 2.00               | 2.44              | 4.38               |
| 029000010253   | plant mx nt delx tb           | 0.00        | 1.89         | 0.00               | 0.00              | 0.00               |
| 029000075375   | plant pn heat tube            | 0.32        | 0.59         | 17.00              | 5.44              | 10.03              |
| 029000075368   | plant pnt honey rst           | 0.32        | 0.59         | 7.00               | 2.24              | 4.13               |
| 029000075351   | plant pnt salt                | 0.32        | 0.59         | 12.00              | 3.84              | 7.08               |
| 029000012639   | plant pnts chipot 6oz         | 1.22        | 2.19         | 2.00               | 2.44              | 4.38               |



| <u>Item No</u> | <u>Item Name</u>               | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|--------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 029000012585   | plant pnts salted 6oz          | 1.22        | 2.19         | 2.00               | 2.44              | 4.38               |
| 029000015401   | plant pst tb salt pep          | 0.95        | 1.49         | 12.00              | 11.40             | 17.88              |
| 029000012622   | plant pstch mx bg bag          | 1.22        | 2.19         | 3.00               | 3.66              | 6.57               |
| 029000015418   | plant pstch tb jpl             | 0.95        | 1.49         | 16.00              | 15.20             | 23.84              |
| 029000074491   | plant rst honey cash bbq       | 1.22        | 2.19         | 0.00               | 0.00              | 0.00               |
| 029000012714   | plant sunflwr kern             | 0.63        | 0.99         | -1.00              | -0.63             | -0.99              |
| 029000015395   | plant tr mx alsk wil           | 1.94        | 3.29         | 0.00               | 0.00              | 0.00               |
| 029000015388   | plant tr mx appl blnd          | 1.94        | 3.29         | 3.00               | 5.82              | 9.87               |
| 043000027271   | plante bg nt trip nt bar       | 0.46        | 0.79         | 4.00               | 1.84              | 3.16               |
| 029000012745   | planters rst pistachios 1.75oz | 0.95        | 1.49         | 9.00               | 8.55              | 13.41              |
| 041594933152   | plastic plates                 | 0.00        | 2.59         | -1.00              | 0.00              | -2.59              |
| 046500003387   | pledge polish lemon 7oz        | 2.31        | 3.69         | 1.00               | 2.31              | 3.69               |
| 024291147237   | pliers joint slip              | 2.98        | 5.09         | 1.00               | 2.98              | 5.09               |
| 029000071582   | pnt bar                        | 0.33        | 1.19         | 18.00              | 5.94              | 21.42              |
| 024682313029   | pnutty cone                    | 0.69        | 0.99         | 14.00              | 9.66              | 13.86              |
| 020735093948   | pom & lemonade                 | 0.00        | 1.89         | -1.00              | 0.00              | -1.89              |
| 824150467953   | pom choc bar 1.76 oz           | 1.04        | 1.89         | 12.00              | 12.48             | 22.68              |
| 020735093955   | pom lmnade                     | 0.00        | 1.19         | -5.00              | 0.00              | -5.95              |
| 824150490401   | pom yogurt bar 1.76 oz         | 1.04        | 1.89         | 10.00              | 10.40             | 18.90              |
| 038000310317   | pop frst blue brry             | 0.51        | 0.99         | 3.00               | 1.53              | 2.97               |
| 023896362304   | pop secret jumbo micro 3.5oz   | 0.48        | 0.99         | 10.00              | 4.80              | 9.90               |
| 038000299377   | pop tart app strwbrry          | 0.51        | 0.99         | 5.00               | 2.55              | 4.95               |
| 038000318405   | pop tart frosted chr           | 0.51        | 0.99         | 4.00               | 2.04              | 3.96               |
| 038000311314   | pop tart frst brown            | 0.51        | 0.99         | -4.00              | -2.04             | -3.96              |
| 038000317316   | pop tart frst str              | 0.51        | 0.99         | 5.00               | 2.55              | 4.95               |
| 038000581717   | pop tart smores                | 0.51        | 0.99         | 6.00               | 3.06              | 5.94               |
| 033049003602   | popcorn 12 oz                  | 0.00        | 2.99         | 1.00               | 0.00              | 2.99               |
| 041780003645   | pork rinds                     | 0.00        | 0.99         | 15.00              | 0.00              | 14.85              |
| 38             | pound cake                     | 0.32        | 0.99         | 8.00               | 2.56              | 7.92               |
| 644018108879   | power 7's lotto                | 0.00        | 5.00         | -88.00             | 0.00              | -440.00            |
| 097421090055   | power bar trip thr choc car    | 0.99        | 1.99         | 14.00              | 13.86             | 27.86              |
| 097421090048   | power bar trip tre pntbt caram | 0.99        | 1.99         | 12.00              | 11.88             | 23.88              |
| 049000007909   | powerade 20oz brry             | 0.60        | 1.69         | 1.00               | 0.60              | 1.69               |
| 049000003710   | powerade 20oz punch            | 0.60        | 1.69         | 11.00              | 6.60              | 18.59              |
| 049000032789   | powerade orange 20oz           | 0.60        | 1.69         | 16.00              | 9.60              | 27.04              |
| 097421470017   | powerbar harv strwbrry         | 0.99        | 1.99         | 15.00              | 14.85             | 29.85              |
| 044000003821   | premium crackers 4 oz          | 1.36        | 2.29         | 2.00               | 2.72              | 4.58               |
| 15             | pretzel sandwich               | 2.35        | 3.25         | -1.00              | -2.35             | -3.25              |
| 028400078931   | pretzels                       | 0.00        | 1.09         | -1.00              | 0.00              | -1.09              |
| 037000184935   | pring chd cheese               | 0.53        | 0.99         | -1.00              | -0.53             | -0.99              |
| 037000230052   | pring ched chse                | 1.25        | 2.49         | 1.00               | 1.25              | 2.49               |
| 037000229964   | pring orig                     | 1.25        | 2.49         | -2.00              | -2.50             | -4.98              |
| 037000184959   | pring orig                     | 0.53        | 0.99         | -3.00              | -1.59             | -2.97              |
| 037000185031   | pring pizz flav                | 0.53        | 0.99         | 1.00               | 0.53              | 0.99               |
| 037000240990   | pring rch flav                 | 1.25        | 2.49         | -2.00              | -2.50             | -4.98              |
| 037000185062   | pring sr cr onion              | 0.53        | 0.99         | -1.00              | -0.53             | -0.99              |
| 037000230069   | pring swt mesq bbq             | 1.25        | 2.49         | 2.00               | 2.50              | 4.98               |
| 037000230090   | pringl salt&vineg              | 1.45        | 2.49         | 1.00               | 1.45              | 2.49               |
| 037000230045   | pringl sour cr onion           | 1.25        | 2.49         | 5.00               | 6.25              | 12.45              |
| 037000185161   | pringles                       | 0.00        | 1.39         | -1.00              | 0.00              | -1.39              |
| 037000185215   | pringles                       | 0.00        | 1.39         | -5.00              | 0.00              | -6.95              |
| 037000185239   | pringles                       | 0.00        | 1.39         | -1.00              | 0.00              | -1.39              |
| 743659126690   | promax cookies and cream       | 0.96        | 2.29         | 11.00              | 10.56             | 25.19              |
| 743659125945   | promax double fudge brownie b: | 0.96        | 2.29         | 12.00              | 11.52             | 27.48              |
| 037000348641   | puff tissue                    | 1.26        | 1.99         | 2.00               | 2.52              | 3.98               |
| 854210001018   | pure chocolate brownie bar     | 1.06        | 2.49         | 10.00              | 10.60             | 24.90              |
| 644018108732   | pure gold lotto                | 0.00        | 10.00        | -52.00             | 0.00              | -520.00            |
| 854210001063   | pure wild blueberry 1.7 oz     | 1.06        | 2.49         | 11.00              | 11.66             | 27.39              |
| 024291290889   | pureel hand sant               | 1.12        | 2.99         | 4.00               | 4.48              | 11.96              |
| 017800450072   | purina cat fd orig chow        | 1.79        | 3.29         | 2.00               | 3.58              | 6.58               |
| 017800410274   | purina df chow compl           | 4.66        | 8.49         | 0.00               | 0.00              | 0.00               |

| <u>Item No</u> | <u>Item Name</u>                | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|---------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 041116005343   | push pop lolipop                | 0.48        | 0.89         | 9.00               | 4.32              | 8.01               |
| 097421470031   | pwer bar appl crisp             | 0.99        | 1.99         | 14.00              | 13.86             | 27.86              |
| 073135011425   | qck flat fix                    | 3.13        | 5.99         | -1.00              | -3.13             | -5.99              |
| 305210221277   | q-tips 30ct                     | 1.04        | 2.09         | 1.00               | 1.04              | 2.09               |
| 03040908       | quaker chewy peanut butter bar  | 0.49        | 0.89         | 20.00              | 9.80              | 17.80              |
| 03040801       | quaker chocolate chip bar 1.48o | 0.49        | 0.89         | 20.00              | 9.80              | 17.80              |
| 036200000502   | ragu sauce meatless 14 oz       | 1.67        | 2.89         | 2.00               | 3.34              | 5.78               |
| 036200001004   | ragu spaghetti sauce with meat  | 1.67        | 2.89         | 2.00               | 3.34              | 5.78               |
| 046500216121   | raid ant and roach 12oz         | 2.65        | 4.29         | 1.00               | 2.65              | 4.29               |
| 046500016721   | raid bug spray house and gard 1 | 4.18        | 6.29         | 1.00               | 4.18              | 6.29               |
| 046500013539   | raid bug wasp spray 14oz        | 3.83        | 6.39         | 1.00               | 3.83              | 6.39               |
| 046500016608   | raid fly spray 15oz             | 4.18        | 6.29         | 1.00               | 4.18              | 6.29               |
| 02251404       | rain gum                        | 0.92        | 1.79         | 9.00               | 8.28              | 16.11              |
| 038000219436   | raisin bran                     | 0.39        | 1.59         | 1.00               | 0.39              | 1.59               |
| 028000078706   | raisinet peg bag 5oz            | 1.39        | 2.59         | 3.00               | 4.17              | 7.77               |
| 028000080006   | raisinets 1.58oz                | 0.57        | 1.19         | -5.00              | -2.85             | -5.95              |
| 020735092897   | rasberry half gal               | 0.00        | 1.89         | -4.00              | 0.00              | -7.56              |
| 070847814542   | raspbrry peace tea              | 0.70        | 0.99         | -9.00              | -6.30             | -8.91              |
| 020735092682   | raspbrry tea 16oz               | 0.54        | 1.19         | -5.00              | -2.70             | -5.95              |
| 022000117014   | react 2 gum                     | 0.92        | 1.79         | 9.00               | 8.28              | 16.11              |
| 014800582048   | real lime juice 8 oz            | 1.26        | 2.39         | 1.00               | 1.26              | 2.39               |
| 611269818994   | red bull 12oz                   | 1.91        | 2.99         | -25.00             | -47.75            | -74.75             |
| 611269546019   | red bull 16oz                   | 2.55        | 3.89         | -22.00             | -56.10            | -85.58             |
| 611269133448   | red bull 20oz                   | 2.95        | 4.69         | -13.00             | -38.35            | -60.97             |
| 611269108026   | red bull 4pk 8.4oz              | 5.66        | 7.99         | -4.00              | -22.64            | -31.96             |
| 611269109009   | red bull 4pk sf 8.4oz           | 5.66        | 7.99         | 2.00               | 11.32             | 15.98              |
| 611269991000   | red bull 8.4oz                  | 1.42        | 2.29         | -27.00             | -38.34            | -61.83             |
| 611269894448   | red bull 8pk 8.4oz              | 10.84       | 14.99        | -7.00              | -75.88            | -104.93            |
| 611269716467   | red bull sf 12oz                | 1.91        | 2.99         | 15.00              | 28.65             | 44.85              |
| 611269546026   | red bull sf 16oz                | 2.55        | 3.89         | 12.00              | 30.60             | 46.68              |
| 611269133455   | red bull sf 20oz                | 2.95        | 4.69         | 9.00               | 26.55             | 42.21              |
| 611269101713   | red bull sf 8.4oz               | 1.42        | 2.29         | 4.00               | 5.68              | 9.16               |
| 071007213625   | red hot beef and bean brto      | 1.00        | 1.99         | 1.00               | 1.00              | 1.99               |
| 041420003820   | red hots                        | 0.13        | 0.25         | 17.00              | 2.21              | 4.25               |
| 859255001313   | red plast cups                  | 1.38        | 3.69         | 1.00               | 1.38              | 3.69               |
| 07317314       | red seal                        | 1.95        | 3.09         | 0.00               | 0.00              | 0.00               |
| 07317411       | red seal                        | 1.95        | 3.09         | -1.00              | -1.95             | -3.09              |
| 07318517       | red seal                        | 1.95        | 3.09         | 0.00               | 0.00              | 0.00               |
| 762935002770   | reddi bags large                | 0.80        | 1.69         | 2.00               | 1.60              | 3.38               |
| 762935002787   | reddi lawn and leaf bags        | 0.80        | 1.69         | 2.00               | 1.60              | 3.38               |
| 03495207       | reese fast brk                  | 0.58        | 1.19         | 35.00              | 20.30             | 41.65              |
| 034000446001   | reese peg bag 5.3 oz            | 1.47        | 2.59         | -1.00              | -1.47             | -2.59              |
| 034000116003   | reese peg bag 6oz               | 1.47        | 2.59         | 3.00               | 4.41              | 7.77               |
| 03424801       | reese pieces                    | 0.58        | 1.19         | 36.00              | 20.88             | 42.84              |
| 03416307       | reese pntbtr big cup 1.4oz      | 0.58        | 1.19         | 16.00              | 9.28              | 19.04              |
| 03415201       | reese sticks 1.5oz              | 0.58        | 1.19         | 36.00              | 20.88             | 42.84              |
| 03444009       | reeses cup                      | 0.00        | 1.19         | -8.00              | 0.00              | -9.52              |
| 03449606       | reeses dark                     | 0.00        | 1.19         | 23.00              | 0.00              | 27.37              |
| 03448005       | reeses king size                | 0.96        | 1.89         | 18.00              | 17.28             | 34.02              |
| 019200006019   | resolve 22oz                    | 4.55        | 6.89         | 3.00               | 13.65             | 20.67              |
| 038000219344   | rice krispies                   | 0.39        | 1.59         | 1.00               | 0.39              | 1.59               |
| 041116005190   | ring pop                        | 0.35        | 0.69         | 23.00              | 8.05              | 15.87              |
| 044000022815   | ritz cracker                    | 0.00        | 0.79         | -2.00              | 0.00              | -1.58              |
| 766626105566   | roast beef sub                  | 2.50        | 4.50         | -2.00              | -5.00             | -9.00              |
| 300318736128   | robitussin liq dm               | 0.00        | 9.19         | 1.00               | 0.00              | 9.19               |
| 818094000017   | rock star 16 oz                 | 1.14        | 2.29         | -10.00             | -11.40            | -22.90             |
| 818094000147   | rock star 24 oz                 | 2.08        | 2.99         | -3.00              | -6.24             | -8.97              |
| 40             | roller bites                    | 0.00        | 1.59         | -95.00             | 0.00              | -151.05            |
| 03424403       | rolo                            | 1.19        | 0.58         | 34.00              | 40.46             | 19.72              |
| 308691106101   | rubbing alcihol                 | 0.00        | 2.89         | 2.00               | 0.00              | 5.78               |
| 028400002912   | ruffles                         | 0.00        | 0.79         | -4.00              | 0.00              | -3.16              |

| <u>Item No</u> | <u>Item Name</u>                 | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|----------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 028400033312   | ruffles                          | 0.00        | 4.29         | -1.00              | 0.00              | -4.29              |
| 028400078689   | ruffles chips sr crm             | 0.00        | 1.09         | -8.00              | 0.00              | -8.72              |
| 071610764880   | rustler cig foil pch b2g31       | 1.45        | 2.19         | 0.00               | 0.00              | 0.00               |
| 071156112428   | ryttes choc mile                 | 0.92        | 1.59         | 0.00               | 0.00              | 0.00               |
| 024291835707   | s gear sunglasses                | 0.00        | 9.99         | 9.00               | 0.00              | 89.91              |
| 36             | salad                            | 1.50        | 2.59         | 0.00               | 0.00              | 0.00               |
| 681131916981   | salad                            | 3.59        | 6.79         | 2.00               | 7.18              | 13.58              |
| 01592431       | salami                           | 0.00        | 2.99         | 0.00               | 0.00              | 0.00               |
| 024600010443   | sale & papper shacker            | 1.37        | 2.39         | 3.00               | 4.11              | 7.17               |
| 01232038       | salem mth bx                     | 5.39        | 5.96         | 5.00               | 26.95             | 29.80              |
| 24             | salt bag                         | 2.67        | 3.57         | 6.00               | 16.02             | 21.42              |
| 033049000724   | salt n vinegar 4 oz              | 0.00        | 1.49         | 3.00               | 0.00              | 4.47               |
| 033400601355   | san georgio macaroni elbow 16 oz | 1.55        | 2.69         | 3.00               | 4.65              | 8.07               |
| 033400601089   | san georgio spaghetti 16 oz      | 1.55        | 2.69         | 3.00               | 4.65              | 8.07               |
| 033400601287   | san giorgio ziti cut 1lb.        | 1.55        | 2.69         | 2.00               | 3.10              | 5.38               |
| 011020001229   | sandman party                    | 4.00        | 14.99        | 5.00               | 20.00             | 74.95              |
| 27             | sandwich                         | 0.00        | 1.99         | -2.00              | 0.00              | -3.98              |
| 078742114620   | sandwich bags                    | 0.00        | 3.09         | -1.00              | 0.00              | -3.09              |
| 043000793336   | sanka instant coffee             | 2.22        | 3.89         | 1.00               | 2.22              | 3.89               |
| 017082897800   | saqatch mild beef stick          | 1.44        | 2.39         | -4.00              | -5.76             | -9.56              |
| 047677229617   | sbickers ice cream               | 0.00        | 1.89         | -10.00             | 0.00              | -18.90             |
| 078000206401   | schweppes ginger ale             | 0.90        | 1.49         | -18.00             | -16.20            | -26.82             |
| 024291290650   | scope mthwash                    | 1.03        | 1.99         | 3.00               | 3.09              | 5.97               |
| 051141902708   | scotch tape                      | 0.00        | 0.99         | -1.00              | 0.00              | -0.99              |
| 054000581502   | scott lunch napkin               | 1.22        | 2.29         | 2.00               | 2.44              | 4.58               |
| 054000200427   | scott toilet paper               | 0.98        | 1.59         | 11.00              | 10.78             | 17.49              |
| 104            | screen                           | 0.10        | 1.99         | -4.00              | -0.40             | -7.96              |
| 024291147213   | screwdriver flat                 | 1.35        | 2.79         | 1.00               | 1.35              | 2.79               |
| 025700005162   | scrub bubbles bathroom 32oz      | 3.31        | 4.99         | 1.00               | 3.31              | 4.99               |
| 681131917025   | seafood salad                    | 0.00        | 6.79         | -1.00              | 0.00              | -6.79              |
| 037000123316   | secret                           | 0.00        | 2.99         | 0.00               | 0.00              | 0.00               |
| 037000124429   | secret deod powder frsh          | 1.21        | 2.99         | 0.00               | 0.00              | 0.00               |
| 015127000284   | select allergy cap 24            | 1.37        | 2.59         | 0.00               | 0.00              | 0.00               |
| 015127000239   | select nasal spray               | 1.61        | 2.89         | 1.00               | 1.61              | 2.89               |
| 015127001571   | select pnk bismuth reg           | 2.15        | 3.69         | 0.00               | 0.00              | 0.00               |
| 050000437542   | sen diet sal                     | 0.50        | 0.99         | 2.00               | 1.00              | 1.98               |
| 032100083553   | sera lee                         | 0.00        | 1.29         | -2.00              | 0.00              | -2.58              |
| 032100083560   | sera lee                         | 0.00        | 1.29         | 0.00               | 0.00              | 0.00               |
| 023400016013   | sft scrub clser bleach           | 1.82        | 2.79         | 1.00               | 1.82              | 2.79               |
| 04307903       | shake'nbake original chicken 5.5 | 2.16        | 3.59         | 1.00               | 2.16              | 3.59               |
| 012000215094   | sierra mist 20oz                 | 0.90        | 1.49         | 22.00              | 19.80             | 32.78              |
| 024291142607   | sil lynx fuse asst               | 1.18        | 2.39         | 1.00               | 1.18              | 2.39               |
| 024291147206   | silv screwdriver philli          | 1.35        | 2.79         | 1.00               | 1.35              | 2.79               |
| 024291147510   | silver lynx flshlght no batt     | 1.45        | 2.69         | 1.00               | 1.45              | 2.69               |
| 051000148797   | sirloin burger                   | 2.51        | 4.29         | 2.00               | 5.02              | 8.58               |
| 182026000339   | skinny wtr crave cntrl 16oz      | 1.25        | 1.79         | 24.00              | 30.00             | 42.96              |
| 182026000483   | skinny wtr high engy 16oz        | 1.25        | 1.79         | 24.00              | 30.00             | 42.96              |
| 182026000612   | skinny wtr wake up 16oz          | 1.25        | 1.79         | 23.00              | 28.75             | 41.17              |
| 022000116321   | skittles blenders                | 0.57        | 1.19         | 24.00              | 13.68             | 28.56              |
| 04078803       | skittles crazy cores             | 0.57        | 1.19         | 21.00              | 11.97             | 24.99              |
| 04016007       | skittles orig                    | 0.55        | 1.19         | 32.00              | 17.60             | 38.08              |
| 040000140924   | skittles orig 7.2oz              | 1.28        | 2.59         | 2.00               | 2.56              | 5.18               |
| 04026606       | skittles sour                    | 0.55        | 1.19         | 23.00              | 12.65             | 27.37              |
| 04016308       | skittles trop 2.17oz             | 0.55        | 1.19         | 34.00              | 18.70             | 40.46              |
| 04016201       | skittles wld brry 2.17oz         | 0.55        | 1.19         | 32.00              | 17.60             | 38.08              |
| 07319011       | skoal                            | 2.58        | 4.19         | 0.00               | 0.00              | 0.00               |
| 07328611       | skoal                            | 2.58        | 4.19         | 0.00               | 0.00              | 0.00               |
| 07331374       | skoal                            | 2.59        | 4.19         | 0.00               | 0.00              | 0.00               |
| 07309014       | skoal                            | 2.58        | 4.19         | 0.00               | 0.00              | 0.00               |
| 07358913       | skoal                            | 2.58        | 4.19         | 0.00               | 0.00              | 0.00               |
| 07345715       | skoal                            | 2.58        | 4.19         | -1.00              | -2.58             | -4.19              |

| <u>Item No</u> | <u>Item Name</u>             | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 07348013       | skoal                        | 2.59        | 4.19         | 5.00               | 12.95             | 20.95              |
| 07313716       | skoal fn ct wint             | 2.58        | 4.19         | 3.00               | 7.74              | 12.57              |
| 07306017       | skoal lg ct strt             | 2.58        | 4.19         | 0.00               | 0.00              | 0.00               |
| 07308811       | skoal lg cut mint            | 2.58        | 4.19         | 3.00               | 7.74              | 12.57              |
| 07314812       | skoal lg cut wint            | 2.58        | 4.19         | 2.00               | 5.16              | 8.38               |
| 07348518       | skoal lng cut ctrc blind     | 2.58        | 4.19         | 5.00               | 12.90             | 20.95              |
| 07331916       | skoal pouch wint             | 2.58        | 4.19         | -2.00              | -5.16             | -8.38              |
| 07327214       | skoal xtra lc mint           | 1.65        | 2.29         | -2.00              | -3.30             | -4.58              |
| 07317013       | skoal xtra lg ct wint        | 1.65        | 2.29         | 2.00               | 3.30              | 4.58               |
| 07316810       | skoal xtra pouch             | 0.00        | 2.29         | 0.00               | 0.00              | 0.00               |
| 03437009       | skor bar                     | 0.58        | 1.19         | 35.00              | 20.30             | 41.65              |
| 015127017565   | slct liq cold pm pse free    | 2.96        | 5.19         | 0.00               | 0.00              | 0.00               |
| 041497072675   | sliced onion                 | 0.00        | 2.50         | 0.00               | 0.00              | 0.00               |
| 024000167136   | sliced peaches               | 0.00        | 3.09         | 0.00               | 0.00              | 0.00               |
| 024000132097   | sliced pears                 | 0.00        | 3.09         | 0.00               | 0.00              | 0.00               |
| 008346070589   | slim fast swt & salty almond | 0.88        | 1.79         | 10.00              | 8.80              | 17.90              |
| 00834607057    | slim fst chew                | 0.88        | 1.89         | 12.00              | 10.56             | 22.68              |
| 017082480415   | slim jim peppered            | 2.04        | 3.39         | -2.00              | -4.08             | -6.78              |
| 028400078603   | slt vingr chips              | 0.00        | 1.09         | -2.00              | 0.00              | -2.18              |
| 024291150787   | slvr lynx clipper toenail    | 0.83        | 2.09         | 1.00               | 0.83              | 2.09               |
| 024291150053   | slvr pocket comb             | 0.24        | 0.59         | 1.00               | 0.24              | 0.59               |
| 45             | small capp.                  | 0.00        | 1.19         | -3.00              | 0.00              | -3.57              |
| 099555937664   | small coffee                 | 0.00        | 0.99         | -15.00             | 0.00              | -14.85             |
| 20             | small fountain soda          | 0.00        | 0.79         | -7.00              | 0.00              | -5.53              |
| 30             | small hot drink              | 0.00        | 1.19         | -133.00            | 0.00              | -158.27            |
| 043032018001   | small steps napkins          | 1.95        | 3.09         | 2.00               | 3.90              | 6.18               |
| 786162200433   | smart water 20oz             | 0.89        | 1.49         | 9.00               | 8.01              | 13.41              |
| 786162001511   | smart wtr sport 24oz         | 0.92        | 1.79         | 12.00              | 11.04             | 21.48              |
| 028400079037   | smrt food                    | 0.00        | 1.09         | -4.00              | 0.00              | -4.36              |
| 051500022085   | Smuckers Grape Jelly         | 1.72        | 3.19         | 2.00               | 3.44              | 6.38               |
| 076183323748   | snap 32oz lemn tea           | 1.75        | 1.99         | 9.00               | 15.75             | 17.91              |
| 076183168509   | snap apple 16oz              | 0.96        | 1.59         | 15.00              | 14.40             | 23.85              |
| 076183163573   | snap diet peach              | 0.96        | 1.59         | 20.00              | 19.20             | 31.80              |
| 076183323571   | snap dt peach tea 32oz       | 1.75        | 1.99         | 12.00              | 21.00             | 23.88              |
| 076183000175   | snap half&half diet          | 0.96        | 1.59         | 23.00              | 22.08             | 36.57              |
| 076183323632   | snap kiwi straw 32oz         | 1.75        | 1.99         | 12.00              | 21.00             | 23.88              |
| 076183163634   | snap kiwi strwbrry           | 0.96        | 1.59         | 17.00              | 16.32             | 27.03              |
| 076183163740   | snap lemon tea 16oz          | 0.96        | 1.59         | 18.00              | 17.28             | 28.62              |
| 076183323649   | snap mngo madness 32oz       | 1.75        | 1.99         | 12.00              | 21.00             | 23.88              |
| 076183163566   | snap peach tea 16oz          | 0.96        | 1.59         | 18.00              | 17.28             | 28.62              |
| 076183323564   | snap peach tea 32oz          | 1.75        | 1.99         | 12.00              | 21.00             | 23.88              |
| 076183163788   | snap raspbrry 16oz           | 0.96        | 1.59         | 24.00              | 23.04             | 38.16              |
| 076183323786   | snap raspbrry tea 32oz       | 1.75        | 1.99         | 12.00              | 21.00             | 23.88              |
| 076183160190   | snap swt tea 16oz            | 0.96        | 1.59         | 22.00              | 21.12             | 34.98              |
| 026200823027   | snapstix bbq                 | 0.00        | 0.99         | 10.00              | 0.00              | 9.90               |
| 026200823010   | snapstix buffalo             | 0.00        | 0.99         | 9.00               | 0.00              | 8.91               |
| 040000015024   | snick bag 5oz                | 1.22        | 2.59         | 1.00               | 1.22              | 2.59               |
| 040000003335   | snick mrathn prt crml nt rs  | 0.00        | 2.39         | 0.00               | 0.00              | 0.00               |
| 04010207       | snickers                     | 0.00        | 1.19         | -14.00             | 0.00              | -16.66             |
| 04010508       | snickers almond              | 0.00        | 1.19         | -6.00              | 0.00              | -7.14              |
| 04079307       | snickers dark single         | 0.58        | 1.19         | 23.00              | 13.34             | 27.37              |
| 4767722961     | snickers ice cream bar       | 1.28        | 1.89         | 23.00              | 29.44             | 43.47              |
| 04026305       | snickers king size           | 1.05        | 1.89         | 13.00              | 13.65             | 24.57              |
| 04767722961    | snickers ks ice cream        | 1.29        | 1.89         | 24.00              | 30.96             | 45.36              |
| 040000394129   | snickers peanut buttr squa   | 0.60        | 1.19         | 15.00              | 9.00              | 17.85              |
| 081635513707   | snuffer ashtry               | 2.00        | 6.99         | 6.00               | 12.00             | 41.94              |
| 09703201       | snus amber                   | 1.86        | 2.99         | 0.00               | 0.00              | 0.00               |
| 09702105       | snus peppermint              | 1.25        | 1.59         | 0.00               | 0.00              | 0.00               |
| 09703104       | snus rich                    | 1.85        | 2.99         | 0.00               | 0.00              | 0.00               |
| 09702008       | snus spearmnt                | 1.25        | 1.59         | 0.00               | 0.00              | 0.00               |
| 077975025871   | snyder nibbler 3.5 oz        | 0.59        | 1.29         | 3.00               | 1.77              | 3.87               |

| <u>Item No</u> | <u>Item Name</u>                 | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|----------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 077975022313   | snyders pretzel minis 3.5oz      | 0.59        | 1.29         | 1.00               | 0.59              | 1.29               |
| 739510000568   | sobe lw cherimoya punch          | 0.90        | 1.59         | 4.00               | 3.60              | 6.36               |
| 739510002821   | sobe lw fuji apl pear            | 0.90        | 1.59         | 8.00               | 7.20              | 12.72              |
| 739510003583   | sobe lw mcntsh apl chry          | 0.90        | 1.59         | 12.00              | 10.80             | 19.08              |
| 739510000612   | sobe lw strwbry drgnfrt          | 0.90        | 1.59         | 8.00               | 7.20              | 12.72              |
| 739510001138   | sobe lw strwbry kiwi             | 0.90        | 1.59         | 6.00               | 5.40              | 9.54               |
| 739510002838   | sobe lw ymbry pmgrnt             | 0.90        | 1.59         | 4.00               | 3.60              | 6.36               |
| 29             | soft pretzel                     | 0.41        | 1.69         | -4.00              | -1.64             | -6.76              |
| 644018109111   | solid gold lotto                 | 0.00        | 5.00         | -73.00             | 0.00              | -365.00            |
| 071153655270   | son of gun tire care 21oz        | 2.15        | 3.89         | 1.00               | 2.15              | 3.89               |
| 077567002853   | songebob sq pants face           | 0.80        | 1.19         | 5.00               | 4.00              | 5.95               |
| 09067630       | sonoma                           | 0.00        | 4.75         | -1.00              | 0.00              | -4.75              |
| 008562000377   | sony aa 2pk                      | 1.20        | 1.99         | -1.00              | -1.20             | -1.99              |
| 008562000285   | sony aa 4pk                      | 2.10        | 3.99         | -4.00              | -8.40             | -15.96             |
| 008562000292   | sony aaa 2pk                     | 1.20        | 1.99         | -3.00              | -3.60             | -5.97              |
| 008562000308   | sony batt 9v                     | 2.43        | 3.99         | 1.00               | 2.43              | 3.99               |
| 008562000575   | sony batt aaa 4pk                | 2.43        | 3.99         | -2.00              | -4.86             | -7.98              |
| 008562000278   | sony c batt 2pk                  | 2.43        | 3.99         | 1.00               | 2.43              | 3.99               |
| 008562000261   | sony d 2pk                       | 2.43        | 3.99         | 2.00               | 4.86              | 7.98               |
| 051000184689   | soup can                         | 1.00        | 1.89         | 3.00               | 3.00              | 5.67               |
| 070662007013   | souper meal beef                 | 0.67        | 1.69         | 2.00               | 1.34              | 3.38               |
| 070662007020   | souper meal chicken              | 0.67        | 1.69         | 1.00               | 0.67              | 1.69               |
| 07342646       | sour cream                       | 0.00        | 2.29         | 0.00               | 0.00              | 0.00               |
| 041497097241   | sour cream                       | 1.19        | 1.89         | 1.00               | 1.19              | 1.89               |
| 033049000885   | sour cream n onion 4 oz          | 0.00        | 1.49         | 3.00               | 0.00              | 4.47               |
| 041780000651   | sour cream onion 3.75 oz         | 0.00        | 1.59         | 4.00               | 0.00              | 6.36               |
| 075602101301   | sour gummi bears                 | 0.00        | 0.89         | 0.00               | 0.00              | 0.00               |
| 070462098501   | sour ptch kids                   | 0.57        | 1.19         | 22.00              | 12.54             | 26.18              |
| 070462098617   | sour ptch kids 5oz               | 0.82        | 1.69         | 0.00               | 0.00              | 0.00               |
| 070462098525   | sour ptch watmln                 | 0.57        | 1.19         | 19.00              | 10.83             | 22.61              |
| 070012116006   | sourdough brkn pretzels          | 0.00        | 2.99         | 3.00               | 0.00              | 8.97               |
| 041780002860   | sourdough pretzels               | 0.00        | 0.99         | 13.00              | 0.00              | 12.87              |
| 051000025265   | spaghettios meatballs 14.3/4 oz. | 1.32        | 2.29         | 2.00               | 2.64              | 4.58               |
| 02842329       | spcl blnd 100 gold               | 0.00        | 4.79         | -1.00              | 0.00              | -4.79              |
| 022200003247   | spd stck deod 2.25oz             | 3.59        | 3.59         | 0.00               | 0.00              | 0.00               |
| 03801002       | spec k choc pb prot bar          | 0.96        | 1.89         | 6.00               | 5.76              | 11.34              |
| 03800140       | spec k choc pro bar              | 0.96        | 1.89         | 8.00               | 7.68              | 15.12              |
| 03800000126    | spec k doub choco protein        | 0.00        | 1.79         | 0.00               | 0.00              | 0.00               |
| 03801109       | spec k strwbry prot bar          | 0.96        | 1.89         | 4.00               | 3.84              | 7.56               |
| 03801206       | spec. k double choco bar         | 0.00        | 1.89         | -1.00              | 0.00              | -1.89              |
| 038000219696   | special k                        | 0.39        | 1.59         | 1.00               | 0.39              | 1.59               |
| 811435001018   | spic &span multi 28oz            | 2.04        | 3.19         | 0.00               | 0.00              | 0.00               |
| 644018109135   | spicy hot lotto                  | 0.00        | 2.00         | -134.00            | 0.00              | -268.00            |
| 081635513806   | spin ashtry                      | 2.50        | 6.99         | 6.00               | 15.00             | 41.94              |
| 062338002309   | spraynwash 22oz                  | 2.62        | 4.09         | 1.00               | 2.62              | 4.09               |
| 079200002367   | spree chewy                      | 0.57        | 1.19         | 23.00              | 13.11             | 27.37              |
| 07916520       | spree roll                       | 0.57        | 1.19         | 36.00              | 20.52             | 42.84              |
| 049000051148   | sprite                           | 0.60        | 1.19         | -17.00             | -10.20            | -20.23             |
| 04901707       | sprite 12 oz                     | 0.00        | 0.89         | -5.00              | 0.00              | -4.45              |
| 049000023190   | sprite 1ltr                      | 1.30        | 1.89         | 8.00               | 10.40             | 15.12              |
| 049000028928   | sprite can 12 packpack           | 0.00        | 5.49         | 10.00              | 0.00              | 54.90              |
| 028400001748   | sr crm                           | 0.00        | 0.79         | -1.00              | 0.00              | -0.79              |
| 028400078610   | sr crme chips                    | 0.00        | 1.09         | -1.00              | 0.00              | -1.09              |
| 644018108862   | stack cash                       | 0.00        | 10.00        | -56.00             | 0.00              | -560.00            |
| 42             | stamp                            | 0.43        | 0.55         | -30.00             | -12.90            | -16.50             |
| 04097002       | starbrst fav                     | 0.57        | 1.19         | 22.00              | 12.54             | 26.18              |
| 04005108       | starbst orig                     | 0.55        | 1.19         | 28.00              | 15.40             | 33.32              |
| 01264904       | starbucks mocha                  | 1.14        | 2.49         | 1.00               | 1.14              | 2.49               |
| 01241000       | starbucks vanilla                | 1.14        | 2.49         | 1.00               | 1.14              | 2.49               |
| 04015600       | starburst                        | 0.00        | 1.19         | -4.00              | 0.00              | -4.76              |
| 04087704       | starburst                        | 0.55        | 1.19         | -2.00              | -1.10             | -2.38              |

| <u>Item No</u> | <u>Item Name</u>                | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|---------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 022000012937   | starbust sweet fiesta 2.7oz     | 0.57        | 1.19         | 22.00              | 12.54             | 26.18              |
| 040000001560   | starbust trop                   | 0.55        | 1.19         | 36.00              | 19.80             | 42.84              |
| 380040956001   | stayfree maxi pad super         | 2.04        | 3.49         | 0.00               | 0.00              | 0.00               |
| 043000285213   | stove top stuffing chicken 6 oz | 1.97        | 3.19         | 3.00               | 5.91              | 9.57               |
| 071153002036   | stp brake fld                   | 1.95        | 3.49         | 1.00               | 1.95              | 3.49               |
| 071153785717   | stp fuel inj 5.25oz             | 1.70        | 3.09         | 0.00               | 0.00              | 0.00               |
| 071153785731   | stp gas treatment 5.25oz        | 1.96        | 3.49         | 1.00               | 1.96              | 3.49               |
| 071153785748   | stp octane booster 5.25oz       | 3.45        | 6.19         | 1.00               | 3.45              | 6.19               |
| 071153651487   | stp oil treatmt 15oz            | 2.65        | 4.69         | 0.00               | 0.00              | 0.00               |
| 071153002043   | stp pow str fld 12oz            | 1.54        | 2.79         | -3.00              | -4.62             | -8.37              |
| 071153785724   | stp water remover               | 0.00        | 3.09         | -1.00              | 0.00              | -3.09              |
| 040000008774   | str bust sum fun frts           | 0.57        | 1.19         | 24.00              | 13.68             | 28.56              |
| 020735091982   | straw half pint                 | 0.26        | 0.89         | 4.00               | 1.04              | 3.56               |
| 025600006948   | straw sug wafer                 | 0.38        | 0.50         | 7.00               | 2.66              | 3.50               |
| 031535520565   | strawbrry cookies               | 0.41        | 0.99         | -4.00              | -1.64             | -3.96              |
| 020735092484   | strawbrry kiwi hlf gallon       | 1.29        | 1.89         | -7.00              | -9.03             | -13.23             |
| 024682313340   | strawbrry sundae 6oz            | 1.04        | 1.49         | 4.00               | 4.16              | 5.96               |
| 022000116086   | strbrst gmi brst 6oz            | 1.28        | 2.59         | 1.00               | 1.28              | 2.59               |
| 040000141143   | strbust orig peg bg 6oz         | 1.28        | 2.59         | 1.00               | 1.28              | 2.59               |
| 4026666146056  | stree over load                 | 1.50        | 5.99         | 20.00              | 30.00             | 119.80             |
| 012546680219   | stride forever frt              | 0.75        | 1.39         | 12.00              | 9.00              | 16.68              |
| 012546682510   | stride mega mystry              | 0.75        | 1.39         | 12.00              | 9.00              | 16.68              |
| 012546681025   | stride nonstp mnt               | 0.75        | 1.39         | 12.00              | 9.00              | 16.68              |
| 012546682572   | stride shawn wht                | 0.90        | 1.99         | 11.00              | 9.90              | 21.89              |
| 012546682022   | stride shift brry mnt           | 0.90        | 1.59         | 12.00              | 10.80             | 19.08              |
| 012546680042   | stride spearmnt                 | 0.75        | 1.39         | 9.00               | 6.75              | 12.51              |
| 012546684095   | stride spk frt                  | 0.90        | 1.59         | 11.00              | 9.90              | 17.49              |
| 012546684019   | stride spk mnt                  | 0.90        | 1.59         | 10.00              | 9.00              | 15.90              |
| 012546680622   | stride swt brry                 | 0.75        | 1.39         | 12.00              | 9.00              | 16.68              |
| 012546680714   | stride swt cinn                 | 0.00        | 1.39         | 0.00               | 0.00              | 0.00               |
| 012546680196   | stride swt peo                  | 0.75        | 1.39         | 10.00              | 7.50              | 13.90              |
| 012546681711   | stride uber bubble              | 0.00        | 1.39         | 0.00               | 0.00              | 0.00               |
| 012546680028   | stride wnterblue                | 0.75        | 1.39         | 11.00              | 8.25              | 15.29              |
| 024682005108   | strwabrry cheecake pint         | 1.72        | 2.49         | 4.00               | 6.88              | 9.96               |
| 020735092453   | strwbrry kiwi                   | 0.00        | 1.19         | -14.00             | 0.00              | -16.66             |
| 024682312084   | strwbrry shortcake              | 0.00        | 1.19         | 0.00               | 0.00              | 0.00               |
| 079400922908   | suave condit watrfall           | 1.36        | 2.59         | 0.00               | 0.00              | 0.00               |
| 079400181831   | suave harspry unscted max       | 2.26        | 4.29         | 1.00               | 2.26              | 4.29               |
| 079400181824   | suave max hold hair spray       | 0.00        | 4.29         | 1.00               | 0.00              | 4.29               |
| 079400922809   | suave shampoo watrfall 15oz     | 1.36        | 2.59         | -1.00              | -1.36             | -2.59              |
| 25             | sub and small fountain drink    | 0.00        | 4.99         | -1.00              | 0.00              | -4.99              |
| 014200533107   | sugar babies                    | 0.00        | 1.19         | -2.43              | 0.00              | -2.89              |
| 01402227       | sugar daddy                     | 0.09        | 0.25         | 48.00              | 4.32              | 12.00              |
| 028400097536   | sun chips                       | 0.00        | 1.09         | -5.00              | 0.00              | -5.45              |
| 028400097529   | sun chips frnch onion           | 0.00        | 1.09         | -5.00              | 0.00              | -5.45              |
| 028400073615   | sun chips frnch onion           | 0.00        | 3.99         | 0.00               | 0.00              | 0.00               |
| 028400073639   | sun chips gardn                 | 0.00        | 3.99         | -1.00              | 0.00              | -3.99              |
| 028400073622   | sun chips hvst                  | 0.00        | 3.99         | -2.00              | 0.00              | -7.98              |
| 078000230406   | sun drop 20oz                   | 1.08        | 1.49         | 24.00              | 25.92             | 35.76              |
| 071673011259   | SUNBEAM BREAD                   | 1.00        | 1.99         | 0.00               | 0.00              | 0.00               |
| 071673011150   | sunbeam ranch bread             | 1.82        | 3.39         | -9.00              | -16.38            | -30.51             |
| 078000113402   | sunkist 20oz                    | 0.92        | 1.49         | 10.00              | 9.20              | 14.90              |
| 05012620       | sunny d 20oz                    | 0.92        | 1.49         | 18.00              | 16.56             | 26.82              |
| 050200564000   | sunnyd orng mngo                | 1.08        | 1.59         | 7.00               | 7.56              | 11.13              |
| 050200560002   | sunnyd ornge                    | 1.08        | 1.59         | 5.00               | 5.40              | 7.95               |
| 050200576003   | sunnyd rspbry lmn               | 1.08        | 1.59         | 8.00               | 8.64              | 12.72              |
| 639372021209   | sup pnt crunch                  | 1.60        | 2.99         | 11.00              | 17.60             | 32.89              |
| 639372020042   | sup prot carm nut ch            | 1.60        | 2.99         | 9.00               | 14.40             | 26.91              |
| 639372021605   | sup prot pnt cook&crm           | 1.60        | 2.99         | 8.00               | 12.80             | 23.92              |
| 024291147015   | super glue                      | 0.59        | 1.29         | 1.00               | 0.59              | 1.29               |
| 812371010065   | supreme hookah                  | 7.00        | 14.99        | 1.00               | 7.00              | 14.99              |

| <u>Item No</u> | <u>Item Name</u>                | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|---------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 639372022985   | supreme prot pnt jelly          | 1.60        | 2.99         | 11.00              | 17.60             | 32.89              |
| 639372021728   | supreme rcky rd brnw            | 1.60        | 2.99         | 11.00              | 17.60             | 32.89              |
| 071166001057   | svenhards berry                 | 0.40        | 1.29         | 0.00               | 0.00              | 0.00               |
| 071166001033   | svenhards breakfast             | 0.40        | 1.29         | 0.00               | 0.00              | 0.00               |
| 071166001026   | svenhards cheese                | 0.40        | 1.29         | -1.00              | -0.40             | -1.29              |
| 071166001071   | svenhards cinnamon              | 0.40        | 1.29         | 0.00               | 0.00              | 0.00               |
| 071166001019   | svenhards raisin                | 0.40        | 1.29         | 0.00               | 0.00              | 0.00               |
| 070462098679   | swed fish 5oz                   | 0.82        | 1.69         | -7.00              | -5.74             | -11.83             |
| 070462542509   | swedish fish 2oz                | 0.57        | 1.19         | 1.00               | 0.57              | 1.19               |
| 044800001027   | sweet and low 100 pack 3.5oz    | 1.92        | 3.19         | 3.00               | 5.76              | 9.57               |
| 020735093863   | sweet tea hlf gallon            | 1.29        | 1.89         | -1.00              | -1.29             | -1.89              |
| 025900227265   | swisher 2 for 1                 | 0.00        | 0.99         | 0.00               | 0.00              | 0.00               |
| 025900227272   | swisher 2 for 1                 | 0.00        | 0.99         | -8.00              | 0.00              | -7.92              |
| 025900226749   | swisher cigarillo               | 0.00        | 4.49         | 0.00               | 0.00              | 0.00               |
| 025900205690   | swisher grape                   | 0.00        | 4.49         | -2.00              | 0.00              | -8.98              |
| 017082480439   | swt sr 1.5oz beef jerky         | 0.00        | 3.39         | 0.00               | 0.00              | 0.00               |
| 07916423       | swt tart roll                   | 0.57        | 1.19         | 36.00              | 20.52             | 42.84              |
| 020735093306   | swt tea 16oz                    | 0.54        | 1.19         | -8.00              | -4.32             | -9.52              |
| 020735093290   | swt tea gallon                  | 1.94        | 2.79         | -2.00              | -3.88             | -5.58              |
| 026200117300   | tabasco                         | 0.69        | 1.19         | 18.00              | 12.42             | 21.42              |
| 03438600       | take 5 bar 1.5oz                | 0.58        | 1.19         | 21.00              | 12.18             | 24.99              |
| 076452600204   | tampa perfecto swt 5            | 3.06        | 4.69         | 10.00              | 30.60             | 46.90              |
| 073010414099   | tampax pampon super plus        | 2.19        | 4.19         | 0.00               | 0.00              | 0.00               |
| 073010480100   | tampax super plus               | 1.99        | 4.19         | 0.00               | 0.00              | 0.00               |
| 073010214095   | tampax tampon plast orig reg    | 2.19        | 4.19         | -1.00              | -2.19             | -4.19              |
| 073010314092   | tampax tampon super plstic      | 2.19        | 4.19         | 1.00               | 2.19              | 4.19               |
| 716165173137   | taru                            | 1.00        | 3.49         | 0.00               | 0.00              | 0.00               |
| 716165173151   | taru                            | 1.00        | 3.49         | 0.00               | 0.00              | 0.00               |
| 716165173182   | taru                            | 1.00        | 3.49         | 0.00               | 0.00              | 0.00               |
| 716165173229   | taru                            | 1.00        | 3.49         | 0.00               | 0.00              | 0.00               |
| 716165173205   | taru tobacco                    | 1.00        | 3.49         | 0.00               | 0.00              | 0.00               |
| 025600005217   | tasty cake                      | 1.26        | 1.69         | -2.00              | -2.52             | -3.38              |
| 025600002193   | tasty cake                      | 3.39        | 4.49         | 0.00               | 0.00              | 0.00               |
| 025600002230   | tasty cake                      | 3.39        | 4.49         | 0.00               | 0.00              | 0.00               |
| 025600002308   | tasty cake                      | 3.39        | 4.49         | 0.00               | 0.00              | 0.00               |
| 025600001325   | tasty creme choco cpck          | 1.19        | 1.69         | 1.00               | 1.19              | 1.69               |
| 025600000014   | tasty kake                      | 0.00        | 1.69         | -4.00              | 0.00              | -6.76              |
| 025600000441   | tasty kake pnt buter            | 0.45        | 0.99         | -1.00              | -0.45             | -0.99              |
| 025600002261   | tasycake peanut butter          | 0.00        | 4.49         | 0.00               | 0.00              | 0.00               |
| 2              | Tax 1                           | 0.00        | 0.00         | -33.00             | 0.00              | 0.00               |
| 3              | Tax 2                           | 0.00        | 0.00         | -324.00            | 0.00              | 0.00               |
| 4              | Tax 3                           | 0.00        | 0.00         | 0.00               | 0.00              | 0.00               |
| 044000000615   | teddy grahams                   | 0.67        | 1.29         | 1.00               | 0.67              | 1.29               |
| 017082480422   | teriaki                         | 2.04        | 3.39         | -3.00              | -6.12             | -10.17             |
| 017082007957   | teriyaki 3.25 oz                | 3.28        | 6.39         | -3.00              | -9.84             | -19.17             |
| 720495910355   | tgif mozz stks                  | 1.19        | 2.19         | 5.00               | 5.95              | 10.95              |
| 720495902350   | tgif pto skn chd bcn            | 1.08        | 2.19         | 5.00               | 5.40              | 10.95              |
| 720495904354   | tgif sr cr onion                | 1.19        | 2.19         | 6.00               | 7.14              | 13.14              |
| 644018109180   | the lucky spot                  | 0.00        | 1.00         | -39.00             | 0.00              | -39.00             |
| 640954200066   | the york dispatch               | 0.50        | 0.50         | -57.00             | -28.50            | -28.50             |
| 071720530467   | theatre box junior mints 4oz    | 0.93        | 1.99         | 1.00               | 0.93              | 1.99               |
| 010700021526   | theatre box mlk duds 5oz        | 0.96        | 1.99         | 2.00               | 1.92              | 3.98               |
| 034000541508   | theatre box twizzler 5oz        | 0.96        | 1.99         | 3.00               | 2.88              | 5.97               |
| 010700708601   | ther bx jlly rch gumm           | 0.96        | 1.99         | 3.00               | 2.88              | 5.97               |
| 041780002044   | thin pretzels                   | 0.00        | 0.99         | 12.00              | 0.00              | 11.88              |
| 079200113056   | thre bx bottle caps             | 0.92        | 1.99         | 0.00               | 0.00              | 0.00               |
| 022000003607   | thre bx ls gumm five flav 3.5oz | 0.78        | 1.99         | 3.00               | 2.34              | 5.97               |
| 079200587789   | thre bx nerds rainbw 6oz        | 0.92        | 1.99         | 1.00               | 0.92              | 1.99               |
| 070970912191   | thre bx peanut chew 3.8oz       | 0.89        | 1.99         | 1.00               | 0.89              | 1.99               |
| 028000080402   | thre bx raisinets               | 0.92        | 1.99         | 1.00               | 0.92              | 1.99               |
| 034000114702   | thre bx reese peices            | 0.96        | 1.99         | 3.00               | 2.88              | 5.97               |

| <u>Item No</u> | <u>Item Name</u>         | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|--------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 079200989873   | thre bx runts            | 0.92        | 1.99         | 4.00               | 3.68              | 7.96               |
| 028000004484   | thre bx sno caps         | 0.92        | 1.99         | -3.00              | -2.76             | -5.97              |
| 014200535453   | thre bx sugar babies     | 0.87        | 1.99         | 0.00               | 0.00              | 0.00               |
| 010700024404   | thre bx whoppers 5oz     | 0.96        | 1.99         | 3.00               | 2.88              | 5.97               |
| 071720850008   | thtr bx dots 7.25oz      | 0.87        | 1.99         | -3.00              | -2.61             | -5.97              |
| 070970447747   | thtr bx hot tamales 6oz  | 0.89        | 1.99         | 4.00               | 3.56              | 7.96               |
| 041601021896   | thtr bx juvy frt         | 0.87        | 1.99         | 1.00               | 0.87              | 1.99               |
| 070970447709   | thtr bx mike&ike 6oz     | 0.89        | 1.99         | 1.00               | 0.89              | 1.99               |
| 009800007660   | tic tac bg chrry         | 0.96        | 1.39         | 11.00              | 10.56             | 15.29              |
| 009800007615   | tic tac bg frsh mnt      | 0.75        | 1.39         | 10.00              | 7.50              | 13.90              |
| 009800007721   | tic tac bg pk grn app    | 0.75        | 1.39         | 11.00              | 8.25              | 15.29              |
| 009800007653   | tic tac bg pk mln mango  | 0.75        | 1.39         | 10.00              | 7.50              | 13.90              |
| 009800007639   | tic tac bg pk orange     | 0.75        | 1.39         | 10.00              | 7.50              | 13.90              |
| 009800007783   | tic tac bg pk pwrmt      | 0.75        | 1.39         | 12.00              | 9.00              | 16.68              |
| 009800007646   | tic tac bg pk wild chrry | 0.75        | 1.39         | 11.00              | 8.25              | 15.29              |
| 009800007677   | tic tac wnrtrgrn         | 0.75        | 1.39         | 10.00              | 7.50              | 13.90              |
| 037000510420   | tide deter powder 5oz    | 1.67        | 2.79         | 1.00               | 1.67              | 2.79               |
| 037000277828   | tide deter pwder 20oz    | 4.65        | 7.59         | 1.00               | 4.65              | 7.59               |
| 037000138754   | tide liquid deter 25oz   | 4.93        | 7.99         | 1.00               | 4.93              | 7.99               |
| 024291148562   | tie cord 36inch          | 1.33        | 2.49         | 1.00               | 1.33              | 2.49               |
| 762446000029   | timber wolf lc wint      | 1.65        | 2.59         | 2.00               | 3.30              | 5.18               |
| 762446706006   | timber wolf lg ct mint   | 1.65        | 2.59         | 5.00               | 8.25              | 12.95              |
| 070230107107   | tiny cat cat litter      | 2.08        | 3.29         | 1.00               | 2.08              | 3.29               |
| 024291148432   | tire gauge standard      | 1.04        | 2.39         | 1.00               | 1.04              | 2.39               |
| 024291148401   | tire repair kit          | 2.09        | 3.79         | 1.00               | 2.09              | 3.79               |
| 041146000561   | toothpicks               | 1.07        | 1.89         | 2.00               | 2.14              | 3.78               |
| 07172746       | tootsie pops             | 0.09        | 0.20         | 93.00              | 8.37              | 18.60              |
| 071720009116   | tootsie rolls            | 0.09        | 0.25         | 89.00              | 8.01              | 22.25              |
| 07717642       | top paper                | 0.76        | 1.09         | 3.00               | 2.28              | 3.27               |
| 47             | tornado buffalo          | 0.00        | 1.59         | -3.00              | 0.00              | -4.77              |
| 39             | tornados                 | 1.00        | 1.39         | -47.00             | -47.00            | -65.33             |
| 033049104422   | tortilla chips 17 oz     | 0.00        | 4.29         | -1.00              | 0.00              | -4.29              |
| 028400055987   | tostitos                 | 0.00        | 3.29         | 0.00               | 0.00              | 0.00               |
| 028400064088   | tostitos                 | 0.00        | 3.99         | 0.00               | 0.00              | 0.00               |
| 028400070980   | tostitos                 | 0.00        | 3.29         | -1.00              | 0.00              | -3.29              |
| 028400055970   | tostitos mild            | 0.00        | 3.29         | -1.00              | 0.00              | -3.29              |
| 029000074460   | trail mix                | 0.00        | 0.99         | -5.00              | 0.00              | -4.95              |
| 644018109067   | treasure treelotto       | 0.00        | 5.00         | -231.00            | 0.00              | -1,155.00          |
| 012546672535   | tri blubrry twist        | 0.70        | 1.39         | 11.00              | 7.70              | 15.29              |
| 012546673754   | tri ext car cl mnt       | 0.92        | 1.99         | 12.00              | 11.04             | 23.88              |
| 012546670463   | tri it vigor             | 0.74        | 1.39         | 9.00               | 6.66              | 12.51              |
| 012546600088   | tri lay app/pine         | 0.84        | 1.99         | 11.00              | 9.24              | 21.89              |
| 012546600347   | tri lay chr/lim          | 0.82        | 1.99         | 12.00              | 9.84              | 23.88              |
| 012546600187   | tri lay mnt/mln          | 0.84        | 1.99         | 10.00              | 8.40              | 19.90              |
| 4261296699262  | tri peach/mngo lay       | 0.82        | 1.99         | 12.00              | 9.84              | 23.88              |
| 012546671279   | tri spl pep/van          | 0.75        | 1.39         | 10.00              | 7.50              | 13.90              |
| 012546670302   | tri splsh frt            | 0.69        | 1.39         | 11.00              | 7.59              | 15.29              |
| 012546670258   | tri splsh mnt            | 0.69        | 1.39         | 10.00              | 6.90              | 13.90              |
| 012546675215   | tri strwbrry twist       | 0.70        | 1.39         | 12.00              | 8.40              | 16.68              |
| 012546670388   | tri vita awaken          | 0.74        | 1.39         | 5.00               | 3.70              | 6.95               |
| 012546670425   | tri vittly rejuvene      | 0.74        | 1.39         | 10.00              | 7.40              | 13.90              |
| 012546615563   | tri vp bub               | 0.70        | 1.39         | 12.00              | 8.40              | 16.68              |
| 012546612296   | tri vp orig              | 0.70        | 1.39         | 5.00               | 3.50              | 6.95               |
| 012546673099   | tri vp passbrry          | 0.70        | 1.39         | 12.00              | 8.40              | 16.68              |
| 012546615310   | tri vp spearmnt          | 0.70        | 1.39         | 8.00               | 5.60              | 11.12              |
| 012546619592   | tri vp trop frt          | 0.70        | 1.39         | 9.00               | 6.30              | 12.51              |
| 012546615952   | tri watr twist           | 0.70        | 1.39         | 11.00              | 7.70              | 15.29              |
| 012546617604   | tri wht cinn tingl       | 0.70        | 1.39         | 11.00              | 7.70              | 15.29              |
| 012546671576   | tri wht cl bub           | 0.70        | 1.39         | 10.00              | 7.00              | 13.90              |
| 012546671316   | tri wht cl colada        | 0.70        | 1.39         | 9.00               | 6.30              | 12.51              |
| 012546674379   | tri wht cl mngobry       | 0.70        | 1.39         | 10.00              | 7.00              | 13.90              |



| <u>Item No</u> | <u>Item Name</u>          | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|---------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 012546617581   | tri wht cl rush           | 0.70        | 1.39         | 11.00              | 7.70              | 15.29              |
| 012546617529   | tri wht pep               | 0.70        | 1.39         | 11.00              | 7.70              | 15.29              |
| 012546617567   | tri wht spearmnt          | 0.70        | 1.39         | 6.00               | 4.20              | 8.34               |
| 012546617543   | tri wht wntgrn            | 0.70        | 1.39         | 11.00              | 7.70              | 15.29              |
| 012546670036   | tri wntergrn twist        | 0.70        | 1.39         | 12.00              | 8.40              | 16.68              |
| 012546673716   | trid ext car pepmnt       | 0.92        | 1.99         | 12.00              | 11.04             | 23.88              |
| 012546610568   | trident spk spermnt/wnt   | 1.39        | 2.59         | 8.00               | 11.12             | 20.72              |
| 012546671231   | trident splash            | 0.00        | 1.39         | 0.00               | 0.00              | 0.00               |
| 012546673358   | trident splash            | 0.00        | 1.39         | 0.00               | 0.00              | 0.00               |
| 012546610452   | trident splsh             | 0.00        | 1.39         | 0.00               | 0.00              | 0.00               |
| 012546600026   | trident strwbrry/cit      | 0.84        | 1.99         | 11.00              | 9.24              | 21.89              |
| 012546672511   | trident vp mnty swt       | 0.70        | 1.39         | 10.00              | 7.00              | 13.90              |
| 012546610544   | tridentt sprpk trp/wtrm   | 1.39        | 2.59         | 8.00               | 11.12             | 20.72              |
| 04411903       | triscuit original 9..5 oz | 2.86        | 5.39         | 2.00               | 5.72              | 10.78              |
| 022600973201   | trojan condom her pleasre | 2.06        | 4.39         | -3.00              | -6.18             | -13.17             |
| 022600930501   | trojan enz                | 0.00        | 3.89         | -1.00              | 0.00              | -3.89              |
| 022600642039   | trojan magnum             | 1.86        | 4.39         | 0.00               | 0.00              | 0.00               |
| 022600953210   | trojan pleasure pack      | 0.00        | 4.39         | -1.00              | 0.00              | -4.39              |
| 022600940500   | trojan rib condom lub brn | 2.06        | 4.39         | -1.00              | -2.06             | -4.39              |
| 022600926207   | trojan ultrathin          | 0.00        | 4.39         | 3.00               | 0.00              | 13.17              |
| 020709002624   | trolli app o's            | 0.83        | 1.49         | 1.00               | 0.83              | 1.49               |
| 020709110442   | trolli bg bold brs 5oz    | 0.83        | 1.49         | 1.00               | 0.83              | 1.49               |
| 020709002532   | trolli peach o's          | 0.83        | 1.49         | 0.00               | 0.00              | 0.00               |
| 020709110435   | trolli soda pop           | 0.83        | 1.49         | 0.00               | 0.00              | 0.00               |
| 020709012043   | trolli squigg             | 0.83        | 1.49         | -1.00              | -0.83             | -1.49              |
| 020709012302   | trolli sr brite crlr      | 0.83        | 1.49         | -2.00              | -1.66             | -2.98              |
| 020709012357   | trolli sr brite rck       | 0.83        | 1.49         | 0.00               | 0.00              | 0.00               |
| 020709002402   | trolly gumm brs 5oz       | 0.83        | 1.49         | -1.00              | -0.83             | -1.49              |
| 025600007013   | tsty apple pie            | 1.19        | 1.69         | 3.00               | 3.57              | 5.07               |
| 025600003312   | tsty blueberry bar        | 0.00        | 0.75         | 6.00               | 0.00              | 4.50               |
| 025600007044   | tsty blueberry pie        | 1.19        | 1.69         | 3.00               | 3.57              | 5.07               |
| 025600000021   | tsty bttrsctch krimpets   | 1.19        | 1.69         | -2.00              | -2.38             | -3.38              |
| 025600007501   | tsty bw pie               | 1.19        | 1.69         | 3.00               | 3.57              | 5.07               |
| 025600003190   | tsty ch chip bar          | 0.00        | 0.75         | 4.00               | 0.00              | 3.00               |
| 025600005002   | tsty chch danish          | 1.19        | 1.69         | 1.00               | 1.19              | 1.69               |
| 025600007495   | tsty chck pie             | 1.19        | 1.69         | 3.00               | 3.57              | 5.07               |
| 025600007051   | tsty cherry pie           | 1.19        | 1.69         | 3.00               | 3.57              | 5.07               |
| 025600006306   | tsty choco mini           | 2.99        | 3.99         | -2.00              | -5.98             | -7.98              |
| 025600004982   | tsty cnmn danish          | 1.19        | 1.69         | 2.00               | 2.38              | 3.38               |
| 025600007099   | tsty coco creme pie       | 1.19        | 1.69         | 3.00               | 3.57              | 5.07               |
| 025600000069   | tsty coconut junior       | 1.19        | 1.69         | 5.00               | 5.95              | 8.45               |
| 025600000083   | tsty coffee cake junior   | 1.19        | 1.69         | 2.00               | 2.38              | 3.38               |
| 025600001349   | tsty coffee cpck          | 1.19        | 1.69         | 5.00               | 5.95              | 8.45               |
| 025600001332   | tsty cpck choco           | 1.19        | 1.69         | 5.00               | 5.95              | 8.45               |
| 025600007082   | tsty frnch appl pie       | 1.19        | 1.69         | 3.00               | 3.57              | 5.07               |
| 025600002988   | tsty hny bun              | 0.40        | 0.50         | -23.00             | -9.20             | -11.50             |
| 025600003183   | tsty iced fudge bar       | 0.00        | 0.75         | -2.00              | 0.00              | -1.50              |
| 025600002995   | tsty iced hny bun         | 0.40        | 0.50         | -31.00             | -12.40            | -15.50             |
| 025600000151   | tsty kandy kakes          | 1.19        | 1.69         | 1.00               | 1.19              | 1.69               |
| 025600007273   | tsty klair pie            | 1.19        | 1.69         | 1.00               | 1.19              | 1.69               |
| 025600001097   | tsty kreepy kakes         | 0.90        | 1.19         | 6.00               | 5.40              | 7.14               |
| 025600007037   | tsty lemon pie            | 1.19        | 1.69         | 0.00               | 0.00              | 0.00               |
| 025600000625   | tsty marsh crispy         | 0.40        | 0.50         | 19.00              | 7.60              | 9.50               |
| 025600446294   | tsty oatmeal raisin bar   | 0.00        | 0.75         | 6.00               | 0.00              | 4.50               |
| 025600007020   | tsty peach pie            | 1.19        | 1.69         | 3.00               | 3.57              | 5.07               |
| 025600006320   | tsty powdered mini        | 2.99        | 3.99         | 0.00               | 0.00              | 0.00               |
| 025600007297   | tsty pumpkin pie          | 1.19        | 1.69         | 3.00               | 3.57              | 5.07               |
| 025600000090   | tsty spicecake krimpet    | 1.19        | 169.00       | 3.00               | 3.57              | 507.00             |
| 025600003336   | tsty strawberry bar       | 0.00        | 0.75         | 3.00               | 0.00              | 2.25               |
| 883315090221   | tumeyumy frtpnch          | 0.46        | 0.99         | 14.00              | 6.44              | 13.86              |
| 883315090245   | tumeyumy grn apl          | 0.46        | 0.89         | 10.00              | 4.60              | 8.90               |

| <u>Item No</u> | <u>Item Name</u>              | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|-------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 883315090238   | tumeyumy orange               | 0.46        | 0.89         | 8.00               | 3.68              | 7.12               |
| 883315090252   | tumeyumy sr sa                | 0.46        | 0.89         | 9.00               | 4.14              | 8.01               |
| 883315090214   | tumeyumy vry bry              | 0.46        | 0.89         | 4.00               | 1.84              | 3.56               |
| 307660739197   | tums ex str asst frt          | 0.53        | 1.09         | 7.00               | 3.71              | 7.63               |
| 307667388084   | tums extr str asst brry 12 ct | 0.53        | 1.09         | 7.00               | 3.71              | 7.63               |
| 307660740209   | tums pep 12 ct                | 0.53        | 1.09         | 10.00              | 5.30              | 10.90              |
| 097488017293   | tuna salad                    | 1.98        | 3.59         | -1.00              | -1.98             | -3.59              |
| 097488017286   | turkey and cheese             | 1.98        | 3.59         | -1.00              | -1.98             | -3.59              |
| 071871548601   | turkey bacon                  | 2.29        | 3.69         | 2.00               | 4.58              | 7.38               |
| 074660031230   | turtle wax 16oz               | 3.73        | 7.39         | 1.00               | 3.73              | 7.39               |
| 074660111758   | turtle wax car wash 16oz      | 2.21        | 4.39         | 1.00               | 2.21              | 4.39               |
| 759313892047   | twin banana nut mffns         | 0.41        | 0.75         | 1.00               | 0.41              | 0.75               |
| 759313891040   | twin blueberry mffns          | 0.41        | 0.99         | 0.00               | 0.00              | 0.00               |
| 04043506       | twix caramel                  | 0.58        | 1.19         | 31.00              | 17.98             | 36.89              |
| 047677229600   | twix ice cream bar            | 1.28        | 1.89         | 16.00              | 20.48             | 30.24              |
| 04041906       | twix peantbtr                 | 0.58        | 1.19         | 22.00              | 12.76             | 26.18              |
| 034000544042   | twizz choc 5oz                | 0.98        | 1.99         | 2.00               | 1.96              | 3.98               |
| 03451300       | twizz nibs 2.25oz             | 0.58        | 1.19         | 36.00              | 20.88             | 42.84              |
| 03404302       | twizz pull and peel chrry     | 0.58        | 1.19         | 32.00              | 18.56             | 38.08              |
| 034000544431   | twizz pull and pl             | 0.98        | 1.99         | 2.00               | 1.96              | 3.98               |
| 03450204       | twizz strawbrry               | 0.58        | 1.19         | 26.00              | 15.08             | 30.94              |
| 034000544028   | twizz strwbrry                | 0.98        | 1.99         | -5.00              | -4.90             | -9.95              |
| 300450518309   | tylenol child melt away grpe  | 0.00        | 5.39         | 0.00               | 0.00              | 0.00               |
| 024291802952   | ultimate action sunglasses    | 0.00        | 12.99        | 9.00               | 0.00              | 116.91             |
| 070907017036   | ultra sensitive               | 0.00        | 4.39         | 0.00               | 0.00              | 0.00               |
| 079400404114   | under arm                     | 0.00        | 2.99         | 0.00               | 0.00              | 0.00               |
| 047800000212   | underwood chicken spread 4.25 | 1.67        | 2.89         | 3.00               | 5.01              | 8.67               |
| 04781531       | underwood deviled ham spread  | 1.67        | 2.89         | 3.00               | 5.01              | 8.67               |
| 04782132       | undrwd chickn sprd            | 1.67        | 3.09         | 3.00               | 5.01              | 9.27               |
| 070847000884   | unswted peace tea             | 0.70        | 0.99         | 11.00              | 7.70              | 10.89              |
| 073390013998   | up2u bblfrs/ swmnt            | 0.90        | 1.59         | 11.00              | 9.90              | 17.49              |
| 073390014001   | up2u brrywmnt/swmnt           | 0.90        | 1.59         | 11.00              | 9.90              | 17.49              |
| 073390014162   | up2u day/night mnt            | 0.90        | 1.59         | 12.00              | 10.80             | 19.08              |
| 073390014018   | up2u swt mnt bub frsh         | 0.90        | 1.59         | 12.00              | 10.80             | 19.08              |
| 09061733       | usa gold                      | 4.72        | 5.00         | -2.00              | -9.44             | -10.00             |
| 09061034       | usa gold 100's                | 4.72        | 5.00         | -10.00             | -47.20            | -50.00             |
| 09061432       | usa menthal 100               | 0.00        | 5.00         | -9.00              | 0.00              | -45.00             |
| 09063236       | usa menthol 100's             | 4.72        | 5.00         | -10.00             | -47.20            | -50.00             |
| 09061636       | usa reg                       | 4.72        | 5.00         | -46.00             | -217.12           | -230.00            |
| 09061131       | usa reg 100's                 | 4.72        | 5.00         | -6.00              | -28.32            | -30.00             |
| 09061238       | usa reg menthol               | 4.72        | 5.00         | -6.00              | -28.32            | -30.00             |
| 041780000446   | utz bbq                       | 0.00        | 0.99         | 4.00               | 0.00              | 3.96               |
| 041780000583   | utz bbq 10 oz                 | 0.00        | 4.29         | 4.00               | 0.00              | 17.16              |
| 041780000453   | utz bbq chips 3.75 oz         | 0.00        | 1.59         | 4.00               | 0.00              | 6.36               |
| 041780000750   | utz cheddar sour cream        | 0.00        | 1.59         | 2.00               | 0.00              | 3.18               |
| 041780003447   | utz cheese curls              | 0.00        | 0.99         | -7.00              | 0.00              | -6.93              |
| 041780022820   | utz chocolate pretzels        | 0.00        | 0.99         | 28.00              | 0.00              | 27.72              |
| 041780000347   | utz crab                      | 0.00        | 0.99         | 8.00               | 0.00              | 7.92               |
| 041780001849   | utz english kettle            | 0.00        | 0.99         | 14.00              | 0.00              | 13.86              |
| 041780002112   | utz extra fin 16 oz           | 0.00        | 2.50         | 3.00               | 0.00              | 7.50               |
| 041780001245   | utz hand cooked               | 0.00        | 0.99         | 5.00               | 0.00              | 4.95               |
| 041780011251   | utz handcooked chips 3.5 oz   | 0.00        | 1.59         | 2.00               | 0.00              | 3.18               |
| 041780002419   | utz hard pretzel 16 oz        | 0.00        | 2.50         | 3.00               | 0.00              | 7.50               |
| 041780001351   | utz honey bbq                 | 0.00        | 1.59         | 2.00               | 0.00              | 3.18               |
| 041780001047   | utz honey bbq                 | 0.00        | 0.99         | 6.00               | 0.00              | 5.94               |
| 041780003249   | utz party mix 3 oz            | 0.00        | 0.99         | 10.00              | 0.00              | 9.90               |
| 041780000040   | utz potato chips              | 0.00        | 0.99         | -6.00              | 0.00              | -5.94              |
| 041780000118   | utz potato chips 10 oz        | 0.00        | 4.29         | 8.00               | 0.00              | 34.32              |
| 041780000057   | utz potato chips 3.75 oz      | 0.00        | 1.59         | 5.00               | 0.00              | 7.95               |
| 041780000842   | utz potato sticks             | 0.00        | 0.99         | 18.00              | 0.00              | 17.82              |
| 041780001658   | utz red hot 3.75 oz           | 0.00        | 1.29         | 0.00               | 0.00              | 0.00               |

| <u>Item No</u> | <u>Item Name</u>               | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|--------------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 041780000859   | utz ripples 3.75 oz            | 0.00        | 1.59         | 4.00               | 0.00              | 6.36               |
| 041780001450   | utz salt n pepper 3.75         | 0.00        | 1.29         | 0.00               | 0.00              | 0.00               |
| 041780000248   | utz salt n vinegar             | 0.00        | 0.99         | 5.00               | 0.00              | 4.95               |
| 041780000255   | utz salt n vinegar 3.75 oz     | 0.00        | 1.29         | 0.00               | 0.00              | 0.00               |
| 041780001740   | utz smoking sweet kettle       | 0.00        | 0.99         | 8.00               | 0.00              | 7.92               |
| 041780000682   | utz sour cream and onion 10 oz | 0.00        | 4.29         | 3.00               | 0.00              | 12.87              |
| 041780000644   | utz sour cream n onion         | 0.00        | 0.99         | 5.00               | 0.00              | 4.95               |
| 041780002815   | utz sourdough 16 oz            | 0.00        | 2.50         | 2.00               | 0.00              | 5.00               |
| 051000169822   | v8 fusion pom blubrry          | 0.95        | 1.59         | -1.00              | -0.95             | -1.59              |
| 051000158550   | v8 fusion strwbrry banana      | 0.95        | 1.59         | -3.00              | -2.85             | -4.77              |
| 051000138033   | v8 original 12oz               | 0.95        | 1.59         | -2.00              | -1.90             | -3.18              |
| 051000146557   | v8 splash                      | 0.83        | 1.59         | -1.00              | -0.83             | -1.59              |
| 051000146533   | v8 splash brry                 | 0.83        | 1.59         | -3.00              | -2.49             | -4.77              |
| 051000146540   | v8 splash trop                 | 0.83        | 1.59         | -4.00              | -3.32             | -6.36              |
| 025600006931   | Van Sug Wafer                  | 0.38        | 0.50         | 3.00               | 1.14              | 1.50               |
| 745527113603   | vanila waf 8 oz                | 1.00        | 4.39         | 1.00               | 1.00              | 4.39               |
| 2468200901     | vanilla 1.5qt                  | 3.69        | 5.29         | 3.00               | 11.07             | 15.87              |
| 024682313203   | vanilla ice crme sand          | 0.62        | 0.89         | 17.00              | 10.54             | 15.13              |
| 024682005016   | vanilla pint                   | 1.72        | 2.49         | 5.00               | 8.60              | 12.45              |
| 305212311006   | vaseline 1.75oz                | 1.23        | 2.39         | 1.00               | 1.23              | 2.39               |
| 709351006227   | veggie snack tray              | 1.98        | 3.49         | 2.00               | 3.96              | 6.98               |
| 078000301861   | venom black mamba              | 1.54        | 2.29         | 21.00              | 32.34             | 48.09              |
| 078000303865   | venom death adder              | 1.54        | 2.29         | 23.00              | 35.42             | 52.67              |
| 02874328       | virginia slim                  | 5.96        | 6.37         | 0.00               | 0.00              | 0.00               |
| 02874425       | virginia slim                  | 0.00        | 6.37         | -11.00             | 0.00              | -70.07             |
| 02877228       | virginia slims                 | 0.00        | 6.37         | -4.00              | 0.00              | -25.48             |
| 02873329       | virginia slims gold            | 0.00        | 6.37         | -1.00              | 0.00              | -6.37              |
| 02873222       | virginia slims menthol         | 5.96        | 6.37         | -4.00              | -23.84            | -25.48             |
| 074300004013   | visine eye allergy .5oz        | 4.10        | 7.69         | 1.00               | 4.10              | 7.69               |
| 074300008035   | visine eye drps orig .5oz      | 3.95        | 7.69         | 0.00               | 0.00              | 0.00               |
| 682430400102   | voss 16oz                      | 1.07        | 1.59         | 8.00               | 8.56              | 12.72              |
| 682430400119   | voss 28oz                      | 1.85        | 2.59         | -4.00              | -7.40             | -10.36             |
| 075602231497   | vp app rings 4.5oz             | 0.72        | 0.99         | 1.00               | 0.72              | 0.99               |
| 075602234108   | vp bit o honey                 | 0.72        | 0.99         | 0.00               | 0.00              | 0.00               |
| 786162010001   | vtmn wtr pwr c 20oz            | 0.79        | 1.79         | 18.00              | 14.22             | 32.22              |
| 786162110008   | vtmn wtr revive                | 0.79        | 1.79         | 12.00              | 9.48              | 21.48              |
| 786162150004   | vtmn wtr xxx 20oz              | 0.79        | 1.79         | 11.00              | 8.69              | 19.69              |
| 032134232279   | war heads sr changemaker       | 0.15        | 0.25         | 41.00              | 6.15              | 10.25              |
| 026948140523   | warren 5w30 oil                | 2.48        | 4.39         | 10.00              | 24.80             | 43.90              |
| 026948121003   | warren atf multi purp          | 2.46        | 4.39         | 12.00              | 29.52             | 52.68              |
| 073135701395   | warren deicer 12oz             | 1.38        | 3.59         | 1.00               | 1.38              | 3.59               |
| 073135701272   | warren engine stop lk 12oz     | 1.20        | 2.09         | 1.00               | 1.20              | 2.09               |
| 026948990241   | warren fld char                | 2.40        | 3.99         | 12.00              | 28.80             | 47.88              |
| 026948110311   | warren oil 10w30               | 2.43        | 4.39         | 11.00              | 26.73             | 48.29              |
| 026948104013   | warren oil 10w40               | 2.46        | 4.39         | 11.00              | 27.06             | 48.29              |
| 073135008166   | warren oil 2 cycle             | 0.83        | 1.49         | 12.00              | 9.96              | 17.88              |
| 026948120501   | warren oil 20w50               | 2.46        | 4.39         | 11.00              | 27.06             | 48.29              |
| 852329005040   | watch lighter                  | 0.50        | 2.99         | 6.00               | 3.00              | 17.94              |
| 03424704       | watchmacllit bar               | 0.58        | 1.19         | 32.00              | 18.56             | 38.08              |
| 06827465       | water 16 oz                    | 0.12        | 0.99         | -23.00             | -2.76             | -22.77             |
| 020735093009   | water gallon                   | 0.84        | 1.69         | 0.00               | 0.00              | 0.00               |
| 6903314095011  | water pipe                     | 5.00        | 9.99         | 0.00               | 0.00              | 0.00               |
| 079567110057   | wd40 8oz                       | 3.61        | 5.59         | 0.00               | 0.00              | 0.00               |
| 041497000227   | weis bread                     | 1.00        | 2.29         | 0.00               | 0.00              | 0.00               |
| 076860002522   | welchs grape                   | 0.92        | 1.49         | 15.00              | 13.80             | 22.35              |
| 072799008611   | werth orig bg 7oz              | 1.43        | 2.89         | 1.00               | 1.43              | 2.89               |
| 072799008666   | werth orig roll                | 0.57        | 1.19         | 10.00              | 5.70              | 11.90              |
| 076828046704   | wet ones 40 wipes              | 1.90        | 3.99         | 0.00               | 0.00              | 0.00               |
| 076828046551   | wet ones towlettes 15          | 0.92        | 1.89         | 1.00               | 0.92              | 1.89               |
| 044000001049   | wheat things 10 oz             | 2.86        | 5.39         | 3.00               | 8.58              | 16.17              |
| 044000046880   | wheat things 4oz               | 1.39        | 2.29         | 3.00               | 4.17              | 6.87               |

| <u>Item No</u> | <u>Item Name</u>            | <u>Cost</u> | <u>Price</u> | <u>Total Stock</u> | <u>Total Cost</u> | <u>Total Price</u> |
|----------------|-----------------------------|-------------|--------------|--------------------|-------------------|--------------------|
| 070235001486   | white cat cig swt bx        | 0.26        | 0.39         | 50.00              | 13.00             | 19.50              |
| 020735092064   | whole milk 16oz             | 0.00        | 0.99         | 0.00               | 0.00              | 0.00               |
| 070235111192   | wht cat cig 2pk 10          | 0.53        | 0.79         | 0.00               | 0.00              | 0.00               |
| 070235001493   | wht cat cig blk bx          | 0.26        | 0.39         | 50.00              | 13.00             | 19.50              |
| 070235111208   | wht cat cig swt 2s1         | 0.53        | 0.79         | 5.00               | 2.65              | 3.95               |
| 644018109104   | winner takes lottoall       | 0.00        | 20.00        | -97.00             | 0.00              | -1,940.00          |
| 012300704991   | winston 100                 | 5.71        | 5.51         | 8.00               | 45.68             | 44.08              |
| 01235938       | winston lights              | 0.00        | 5.51         | -1.00              | 0.00              | -5.51              |
| 01231233       | winston red bx              | 5.57        | 5.51         | 2.00               | 11.14             | 11.02              |
| 070847000907   | workx                       | 1.25        | 2.09         | -14.00             | -17.50            | -29.26             |
| 070847002406   | workx                       | 1.25        | 2.09         | -1.00              | -1.25             | -2.09              |
| 022000005120   | wrig 5 cobalt               | 0.92        | 1.79         | 10.00              | 9.20              | 17.90              |
| 02269607       | wrig 5 elixir               | 0.92        | 1.79         | 9.00               | 8.28              | 16.11              |
| 022000005137   | wrig 5 flare                | 0.92        | 1.79         | 10.00              | 9.20              | 17.90              |
| 02268307       | wrig 5 lush                 | 0.92        | 1.79         | 10.00              | 9.20              | 17.90              |
| 022000116024   | wrig 5 prism                | 0.92        | 1.79         | 10.00              | 9.20              | 17.90              |
| 022000005144   | wrig 5 rain                 | 0.92        | 1.79         | 10.00              | 9.20              | 17.90              |
| 022000116970   | wrig 5 react frt            | 0.92        | 1.79         | 9.00               | 8.28              | 16.11              |
| 02295709       | wrig 5 soltice              | 0.92        | 1.79         | 9.00               | 8.28              | 16.11              |
| 022000013170   | wrig 5 swerve               | 0.92        | 1.79         | 10.00              | 9.20              | 17.90              |
| 022000012999   | wrig 5 vortex               | 0.92        | 1.79         | 9.00               | 8.28              | 16.11              |
| 02217400       | wrig bg red                 | 0.18        | 0.35         | 39.00              | 7.02              | 13.65              |
| 02266804       | wrig big red                | 0.70        | 1.39         | 7.00               | 4.90              | 9.73               |
| 02266600       | wrig doub mnt               | 0.70        | 1.39         | 7.00               | 4.90              | 9.73               |
| 02217206       | wrig doub mnt               | 0.18        | 0.35         | 35.00              | 6.30              | 12.25              |
| 02217303       | wrig jui frt                | 0.18        | 0.35         | 35.00              | 6.30              | 12.25              |
| 02266707       | wrig jui frt                | 0.70        | 1.39         | 8.00               | 5.60              | 11.12              |
| 022000013828   | wrig jui frt riddl          | 0.70        | 1.39         | 9.00               | 6.30              | 12.51              |
| 022000013415   | wrig jui frt secret         | 0.70        | 1.39         | 15.00              | 10.50             | 20.85              |
| 022000111319   | wrig jui fruit big 4        | 2.33        | 3.99         | 4.00               | 9.32              | 15.96              |
| 02217109       | wrig spearmnt               | 0.18        | 0.35         | 34.00              | 6.12              | 11.90              |
| 02266503       | wrig spearmnt               | 0.70        | 1.39         | 9.00               | 6.30              | 12.51              |
| 022000013293   | wrig strwbry str/chr        | 2.33        | 3.99         | 4.00               | 9.32              | 15.96              |
| 02217808       | wrig wntfrsh                | 0.18        | 0.35         | 36.00              | 6.48              | 12.60              |
| 02266901       | wrig wntfrsh                | 0.70        | 1.39         | 10.00              | 7.00              | 13.90              |
| 073390008277   | xtreme swt sr               | 0.00        | 1.19         | -1.00              | 0.00              | -1.19              |
| 072350000115   | yoofoo drink                | 0.96        | 1.49         | -6.00              | -5.76             | -8.94              |
| 640954100007   | york daily record newspaper | 0.00        | 0.50         | -86.00             | 0.00              | -43.00             |
| 03433003       | york pep patty              | 0.58        | 1.19         | 36.00              | 20.88             | 42.84              |
| 034000114351   | york pieces bag 5oz         | 1.47        | 2.59         | 3.00               | 4.41              | 7.77               |
| 640954300056   | york sunday news            | 1.50        | 1.50         | -50.00             | -75.00            | -75.00             |
| 010700008282   | zagnut bar 1.75oz           | 0.58        | 1.19         | 21.00              | 12.18             | 24.99              |
| 010700804228   | zero bar                    | 0.58        | 1.19         | 23.00              | 13.34             | 27.37              |
| 049000040869   | zero coke 20oz              | 1.10        | 1.59         | 31.00              | 34.10             | 49.29              |
| 037000310006   | zest bar                    | 0.74        | 1.49         | 1.00               | 0.74              | 1.49               |
| 025700003885   | zip lock freezer 20         | 2.61        | 3.89         | 4.00               | 10.44             | 15.56              |
| 025700003892   | ziplock bag freezer         | 1.67        | 2.79         | 2.00               | 3.34              | 5.58               |
| 638102532817   | zone dark choc bar          | 0.90        | 1.59         | 9.00               | 8.10              | 14.31              |
| 638102201010   | zone pnt bar                | 0.90        | 1.59         | 10.00              | 9.00              | 15.90              |

**\$3,071.23**

**-\$30,168.60**