

Inventory Alphabetically

<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>
080480095604	151 Bacardi 375ml	0.00	12.19	-1.00	0.00	-12.19
080480095703	151 Bacardi 200ml	0.00	8.09	0.00	0.00	0.00
811538010290	1800 coconut 50 ml	0.00	1.89	-18.00	0.00	-34.02
190773146019	2 IN 1 EXTINGUISHER	0.00	2.99	-3.00	0.00	-8.97
077170633727	4 ACES MELLOW PIPE TOBAC	0.00	7.49	-1.00	0.00	-7.49
077170633628	4 ACES MELLOW PIPE TOBAC	0.00	17.99	0.00	0.00	0.00
077170633710	4 ACES MINT PIPE TOBACCO	0.00	7.49	-3.00	0.00	-22.47
077170633611	4 ACES MINT PIPE TOBACCO	0.00	17.99	-1.00	0.00	-17.99
077170101271	4 ACES PIPE TOBACCO	0.00	1.09	0.00	0.00	0.00
077170633703	4 ACES REG PIPE TOBACCO	0.00	7.49	-4.00	0.00	-29.96
895216001077	4 loko	0.00	2.49	-3.00	0.00	-7.47
719410700010	5 hour	0.00	2.39	-46.00	0.00	-109.94
719410200015	5 Hour energy Grape	0.00	2.39	-19.00	0.00	-45.41
719410800017	5 Hour energy Pomegranate	0.00	2.39	-23.00	0.00	-54.97
280525	555 GOLD	0.00	5.99	0.00	0.00	0.00
751667005746	5X BUTANE FLUID	0.00	3.99	-5.00	0.00	-19.95
780380	7 up 12 oz can	0.00	0.69	-18.00	0.00	-12.42
078000000344	7 UP 2 LTR	0.00	2.09	-1.00	0.00	-2.09
078000001617	7UP 20OZ	0.00	1.49	-6.00	0.00	-8.94
078000011807	7UP 20OZ 12 PK	0.00	5.99	0.00	0.00	0.00
078000005547	7UP CHERRY 20OZ	0.00	1.49	-7.00	0.00	-10.43
012300201179	99 Camel blue 100's \$5.00 off	0.00	35.14	-4.00	0.00	-140.56
012300200684	99 Camel full flavor \$5.00 off	0.00	35.14	-8.00	0.00	-281.12
781870	a and w root beer 12 oz can	0.00	0.69	-29.00	0.00	-20.01
078000052169	A&W ROOT BEER 20OZ 12PK	0.00	5.99	0.00	0.00	0.00
078000052404	A&W Rootbeer 20 oz bottle	0.00	1.49	-12.00	0.00	-17.88
082100738564	ABBOR MIST MOSCATO 750 M	0.00	4.69	-6.00	0.00	-28.14
876742001137	ACID BLONDIE CIGARS	0.00	3.99	-22.00	0.00	-87.78
876742001205	ACID C-NOTES CIGARS	0.00	7.99	-3.00	0.00	-23.97
876742001212	ACID ONE CIGARS	0.00	7.99	-4.00	0.00	-31.96
876742001175	ACID WAFE CIGARS	0.00	3.99	-6.00	0.00	-23.94
835196002541	Action blue 100	0.00	8.33	0.00	0.00	0.00
835196002534	Action cigars pk lights	0.00	1.19	0.00	0.00	0.00
835196002503	Action cigars red pack	0.00	1.19	0.00	0.00	0.00
835196002510	Action red 100	0.00	8.33	0.00	0.00	0.00
717519011013	al capone sweets	0.00	1.49	-14.00	0.00	-20.86
047995855352	Amer Spirit Organic gold king	0.00	47.04	-2.00	0.00	-94.08
047995855185	Amer Spirit blue kings	0.00	44.09	-25.00	0.00	-1,102.25
047995855338	Amer Spirit Orange king	0.00	44.09	-1.00	0.00	-44.09
047995855345	Amer Spirit Organic red king	0.00	43.57	0.00	0.00	0.00
047995856069	Amer Spirit tan kings	0.00	44.09	0.00	0.00	0.00
047995855192	Amer Spirit yellow kings	0.00	44.09	-15.00	0.00	-661.35
047995855314	Amer. Spirit lt green kings	0.00	44.09	-1.00	0.00	-44.09
047995855321	Amer.Spirit dark green kings	0.00	44.09	0.00	0.00	0.00
047995000837	AMERICAN SPIRIT TOBACCO	0.00	7.99	-1.00	0.00	-7.99
047995100131	AMERICAN SPIRIT TOBACCO	0.00	25.99	-1.00	0.00	-25.99
047995000806	AMERICAN SPIRIT TOBACCO	0.00	7.99	-11.00	0.00	-87.89
047995000844	AMERICAN SPIRIT TOBACCO	0.00	7.99	-2.00	0.00	-15.98
047995000820	AMERICAN SPIRIT TOBACCO	0.00	8.49	-11.00	0.00	-93.39
858280	Andre spumante 750 ml	0.00	4.29	-5.00	0.00	-21.45
082100179237	arbor mist blackberry 750 ml	0.00	4.69	-25.00	0.00	-117.25
082100179022	ARBOR MIST FRUITS 750 ML	0.00	4.69	-8.00	0.00	-37.52
082100179015	Arbor Mist Peach	0.00	4.69	-8.00	0.00	-37.52
082100738472	arbor mist pear 750 ml	0.00	4.69	-23.00	0.00	-107.87
082100179039	arbor mist strawberry 750 ml	0.00	4.69	-5.00	0.00	-23.45
047995855079	AS black pk box	0.00	4.95	-4.00	0.00	-19.80

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047995855222	AS dark green pk	0.00	4.95	0.00	0.00	0.00
047995855154	As green ctn	0.00	44.09	-9.00	0.00	-396.81
047995856014	AS grey box	0.00	4.95	0.00	0.00	0.00
047995856052	AS light brwn box	0.00	4.95	-1.00	0.00	-4.95
047995855215	AS lite green box	0.00	4.95	0.00	0.00	0.00
047995855055	AS little green pk	0.00	4.95	-8.00	0.00	-39.60
047995855086	AS little green pk	0.00	4.95	-18.00	0.00	-89.10
047995855048	AS non filter	0.00	5.29	0.00	0.00	0.00
047995855239	As orange pk	0.00	4.95	-13.00	0.00	-64.35
047995855246	AS organic pk	0.00	5.29	-31.00	0.00	-163.99
047995855253	AS organic pk	0.00	5.29	-74.00	0.00	-391.46
047995855093	AS yellow box pk	0.00	4.95	-12.00	0.00	-59.40
047995855024	As yellow pk	0.00	4.95	0.00	0.00	0.00
751667059862	ASH TRAY	0.00	0.00	0.00	0.00	0.00
751667087186	ASH TRAY	6.99	0.00	0.00	0.00	0.00
751667147224	ASH TRAY	6.99	0.00	0.00	0.00	0.00
028200172266	B and H reg ctn	0.00	51.59	0.00	0.00	0.00
070137000389	B and M mild 5 pk	0.00	3.99	-2.00	0.00	-7.98
070137000181	B and Mild 5 pk	0.00	3.99	-6.00	0.00	-23.94
070137000235	B and mild wine 5 pk	0.00	3.99	-37.00	0.00	-147.63
070137005292	B and mild wine wood tip 5 pk	0.00	4.39	-17.00	0.00	-74.63
070137005254	B and Mild wood tip 5 pk	0.00	4.39	-9.00	0.00	-39.51
080480025700	Bacardi Gold 200ml	0.00	5.89	-1.00	0.00	-5.89
080480025601	Bacardi Gold 375ml	0.00	8.59	-2.00	0.00	-17.18
080480015329	Bacardi rum 1.75	0.00	21.69	0.00	0.00	0.00
080480015701	bacardi rum 200 ml	0.00	5.89	0.00	0.00	0.00
080480015602	bacardi rum 375 ml	0.00	8.59	-2.00	0.00	-17.18
080480015404	Bacardi rum 750 ml	0.00	11.89	0.00	0.00	0.00
685141573011	BACCO MILD PIPE TOBACCO	0.00	14.99	-3.00	0.00	-44.97
685141573004	BACCO PIPE TOBACCO 16OZ	0.00	14.99	-1.00	0.00	-14.99
071610301863	BACKWOODS HONEY BERY 5	0.00	3.99	-4.00	0.00	-15.96
086767701893	baileys caramel 375 ml	0.00	14.59	0.00	0.00	0.00
086767210098	baileys original 375 ml	0.00	14.59	0.00	0.00	0.00
751667074353	Bali hai	0.00	3.99	-25.00	0.00	-99.75
090600452750	BALI SHAG TOBACCO BLUE C	0.00	26.69	0.00	0.00	0.00
090600452859	BALI SHAG TOBACCO CAN RE	0.00	26.69	0.00	0.00	0.00
090600452958	BALI SHAG TOBACCO CAN WI	0.00	26.69	0.00	0.00	0.00
028200305114	Basic menthol silver king	0.00	41.06	0.00	0.00	0.00
028200305015	Basic blue king	0.00	41.06	0.00	0.00	0.00
028200303615	Basic blue 100's	0.00	41.06	0.00	0.00	0.00
028200303714	Basic box crmt	0.00	41.06	0.00	0.00	0.00
028200304612	Basic gold 100's	0.00	41.06	0.00	0.00	0.00
028200304315	Basic gold kings	0.00	41.06	-1.00	0.00	-41.06
028200304322	Basic light box pk	0.00	4.47	0.00	0.00	0.00
028200303912	Basic menthol 100's	0.00	41.06	0.00	0.00	0.00
028200304513	Basic menthol gold 100's	0.00	41.06	-9.00	0.00	-369.54
028200304216	Basic menthol gold king	0.00	41.06	0.00	0.00	0.00
028200305312	Basic menthol king	0.00	41.06	0.00	0.00	0.00
028200304810	Basic menthol silver 100's	0.00	41.06	-14.00	0.00	-574.84
028200304827	Basic meth 100 box pk	0.00	4.47	0.00	0.00	0.00
028200305411	Basic non filter	0.00	41.06	0.00	0.00	0.00
028200304018	Basic red 100's	0.00	41.06	0.00	0.00	0.00
028200303721	basic reg box pk	0.00	4.47	-4.00	0.00	-17.88
736211697882	BB GREEN LEAF	0.00	0.99	-13.00	0.00	-12.87
736211698087	BB WHITE GRAPE	0.00	0.99	-14.00	0.00	-13.86
035106053940	BeechNut Moonshine pouch	0.00	5.79	-4.00	0.00	-23.16
14-1	BEER BOTLE	0.00	0.00	-9.00	0.00	0.00
13-1	BEER CAN	0.00	0.00	-24.00	0.00	0.00
070330624221	BIC LIGHTER	0.00	3.99	-1.00	0.00	-3.99
070330625518	BIC M SERIES LIGHTER	0.00	3.99	-3.00	0.00	-11.97

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070330600065	Big bic lighter	0.00	1.39	-152.00	0.00	-211.28
794080101558	BIKER LIGHTER REFILLABLE	0.00	4.99	-3.00	0.00	-14.97
070137801122	Black & Mild 5 for 4 price	0.00	3.99	-2.00	0.00	-7.98
184426000100	Black ice camo 24oz	0.00	1.79	0.00	0.00	0.00
071250002762	blast 24 oz	0.00	2.29	-3.00	0.00	-6.87
071250003769	blast 24 oz	0.00	2.29	-13.00	0.00	-29.77
025900205263	BLK cherry 2 pk	0.00	1.09	-5.00	0.00	-5.45
025900205256	BLK smooth 2 pk	0.00	1.09	-19.00	0.00	-20.71
259703	blk SWEETS	0.00	0.39	-61.00	0.00	-23.79
259713	blk SWEETS	0.00	0.39	-55.00	0.00	-21.45
071990095116	BLUE MOON 6 PK BOTTLES	0.00	7.99	-9.00	0.00	-71.91
070137210634	bm classic	0.00	0.99	-25.00	0.00	-24.75
070137210641	BM sweet	0.00	0.99	-44.00	0.00	-43.56
070137210658	BM wine	0.00	0.99	-9.00	0.00	-8.91
855120	boones sangria 750 ml	0.00	3.29	-3.00	0.00	-9.87
855610	boones snow creek 750 ml	0.00	3.29	-4.00	0.00	-13.16
857300	boones strawberry 750 ml	0.00	3.29	-3.00	0.00	-9.87
073947004585	borkum riff	0.00	4.99	-1.00	0.00	-4.99
726959901006	BOULEVARD PALE ALE 6 PK E	0.00	7.99	-8.00	0.00	-63.92
726959901204	BOULEVARD WHEAT 6 PK	0.00	7.99	-11.00	0.00	-87.89
033300535361	Bowie buy 1 get 1	0.00	3.79	-6.00	0.00	-22.74
736211698186	BR SHELLS	0.00	0.99	-13.00	0.00	-12.87
180182	bud 16oz 6 pk	0.00	6.79	-26.00	0.00	-176.54
018200112188	bud 18 pk cans	0.00	13.49	-22.00	0.00	-296.78
018200110252	bud 20 pk bottles	0.00	13.99	-3.00	0.00	-41.97
184782	bud 22 oz	0.00	2.09	-4.00	0.00	-8.36
184662	bud 24os	0.00	2.29	-12.00	0.00	-27.48
018200110306	bud 30 pk cans	0.00	20.99	-14.00	0.00	-293.86
018200008344	bud 6 pk bottle	0.00	6.79	-5.00	0.00	-33.95
018200189814	Bud 8oz 12 pack cans	0.00	6.09	0.00	0.00	0.00
188632	bud clamato 16 oz	0.00	6.99	-3.00	0.00	-20.97
018200370304	Bud Ice 30 12oz.	0.00	15.99	-7.00	0.00	-111.93
018200530470	Bud Light 12 oz.12 pk	0.00	10.99	-58.00	0.00	-637.42
181152	bud light 16 oz cans	0.00	6.79	-43.00	0.00	-291.97
018200532184	bud light 18 pk	0.00	13.49	-50.00	0.00	-674.50
018200530258	bud light 20 pk bottle	0.00	13.99	-29.00	0.00	-405.71
184812	bud light 22 os	0.00	2.09	-17.00	0.00	-35.53
184682	bud light 24 oz	0.00	2.29	-38.00	0.00	-87.02
018200530302	bud light 30 pk	0.00	20.99	-36.00	0.00	-755.64
018200008337	bud light 6pk bottle	0.00	6.79	-32.00	0.00	-217.28
018200179990	Bud light 8oz 12 pk	0.00	6.09	-4.00	0.00	-24.36
018200965388	Bud Light Aluminum bottle 15 pk	0.00	17.99	-4.00	0.00	-71.96
188662	bud light clamato 16 oz	0.00	6.99	-1.00	0.00	-6.99
187462	bud light clamato 24 oz	0.00	2.99	-14.00	0.00	-41.86
018200189920	Bud Light Platinum 12 pk bottles	0.00	12.39	-6.00	0.00	-74.34
018200189937	Bud Light Platinum 6 pk bottle	0.00	6.79	-21.00	0.00	-142.59
187452	Budweiser Clamato 24 oz	0.00	2.99	-15.00	0.00	-44.85
272062	BUGLER CIGERETT MACHINE	0.00	7.99	-1.00	0.00	-7.99
027200366033	BUGLER GOLD TOBACCO	0.00	3.39	-3.00	0.00	-10.17
027200366064	BUGLER MENTOL TOBACCO	0.00	3.39	-3.00	0.00	-10.17
027200005048	BUGLER ORIG. TOBACCO CAI	0.00	26.69	0.00	0.00	0.00
027200104888	Bugler papers	0.00	0.99	-41.00	0.00	-40.59
027200366026	BULGER ORIG. TOBACCO	0.00	3.39	-14.00	0.00	-47.46
018200610479	Busch 12 oz.12 pk	0.00	8.59	-5.00	0.00	-42.95
180632	Busch 16 oz cans	0.00	4.99	-25.00	0.00	-124.75
018200612183	busch 18 pk	0.00	11.99	-3.00	0.00	-35.97
182312	Busch 24 oz can	0.00	1.99	-10.00	0.00	-19.90
018200860317	busch 30 pk	0.00	16.99	-204.00	0.00	-3,465.96
018200610301	busch 30 pk	0.00	16.99	-22.00	0.00	-373.78
018200008184	Busch 6 pk bottle	0.00	5.59	-8.00	0.00	-44.72

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184262	busch 6pk 16oz	0.00	4.99	-155.00	0.00	-773.45
018200008016	Busch Light 12 oz.12 pk	0.00	8.59	-35.00	0.00	-300.65
018200864186	busch light 18pk	0.00	11.99	-60.00	0.00	-719.40
182422	busch light 24 oz can	0.00	1.99	-51.00	0.00	-101.49
018200008030	Busch light 6pk bottle	0.00	5.59	-15.00	0.00	-83.85
012300351072	Camel 9 green 100 box pk	0.00	4.19	-4.00	0.00	-16.76
012300356947	Camel 9 green pk	0.00	4.19	-12.00	0.00	-50.28
012300351065	Camel 9 pink 100 box pk	0.00	4.19	0.00	0.00	0.00
012300356916	Camel 9 pink box pk	0.00	4.19	-2.00	0.00	-8.38
012300200677	camel 99s 50 cents off	0.00	3.78	-32.00	0.00	-120.96
123073	Camel blue box king	0.00	4.36	-32.00	0.00	-139.52
012300107136	Camel blue king	0.00	40.14	-10.00	0.00	-401.40
123043	Camel blue soft king	0.00	4.36	0.00	0.00	0.00
012300118163	Camel bold 1.00 off	0.00	3.36	-90.00	0.00	-302.40
012300502719	Camel bold 75 off	0.00	3.61	-11.00	0.00	-39.71
123033	Camel Box king	0.00	4.36	-11.00	0.00	-47.96
012300502689	Camel crush 75 off	0.00	3.61	-17.00	0.00	-61.37
012300197410	Camel crush blue	0.00	4.36	-19.00	0.00	-82.84
012300197403	Camel crush Blue king	0.00	40.14	-2.00	0.00	-80.28
012300199407	Camel crush Bold	0.00	4.36	-5.00	0.00	-21.80
012300199414	Camel Crush Bold	0.00	40.14	0.00	0.00	0.00
012300367462	Camel filters pk	0.00	3.61	-48.00	0.00	-173.28
012300103138	Camel full flavor king box	0.00	40.14	-6.00	0.00	-240.84
012300201148	camel light 99s 50 off	0.00	3.78	-43.00	0.00	-162.54
012300367493	Camel lights 75 cents off	0.00	3.61	-37.00	0.00	-133.57
012300193139	Camel menthol king	0.00	40.14	0.00	0.00	0.00
123933	Camel menthol king	0.00	4.36	-87.00	0.00	-379.32
123943	Camel menthol silver	0.00	4.39	-78.00	0.00	-342.42
012300194136	Camel menthol silver king	0.00	40.14	-7.00	0.00	-280.98
012300502573	Camel meth pk 75 off	0.00	3.61	-20.00	0.00	-72.20
012300340786	Camel meth wides pk	0.00	4.19	-1.00	0.00	-4.19
012300351010	Camel No.0 menthol 100's	0.00	40.14	-1.00	0.00	-40.14
012300356954	Camel No.9 menthol king	0.00	40.14	0.00	0.00	0.00
012300351003	Camel No.9 Pink 100's	0.00	30.14	0.00	0.00	0.00
012300356923	Camel No.9 Pink king	0.00	40.14	-1.00	0.00	-40.14
123013	camel non f	0.00	6.04	-30.00	0.00	-181.20
012300101134	Camel Non Filter	0.00	54.39	-2.00	0.00	-108.78
012300215138	Camel platinum ctn	0.00	40.14	-7.00	0.00	-280.98
012300302883	Camel royal ok box	0.00	4.19	-10.00	0.00	-41.90
012300502603	camel silver pk 75 off	0.00	3.61	-30.00	0.00	-108.30
123703	Camel snus frost	0.00	2.69	-9.00	0.00	-24.21
123233	Camel snus mellow	0.00	2.69	-3.00	0.00	-8.07
123693	Camel snus robust	0.00	2.69	0.00	0.00	0.00
123683	Camel snus winterchill	0.00	2.69	-6.00	0.00	-16.14
123023	Camel soft king	0.00	4.36	0.00	0.00	0.00
012300327909	Camel turkish box pk	0.00	4.19	-22.00	0.00	-92.18
012300265713	Camel turkish gold king	0.00	40.14	0.00	0.00	0.00
012300265706	Camel turkish gold pk	0.00	4.19	-6.00	0.00	-25.14
012300302890	Camel turkish royal king	0.00	40.14	-1.00	0.00	-40.14
012300327916	Camel turkish Silver king	0.00	40.14	-1.00	0.00	-40.14
012300708135	Camel wide blue	0.00	40.14	-1.00	0.00	-40.14
012300707138	Camel wide full flavor	0.00	40.14	-6.00	0.00	-240.84
012300340793	Camel Wide menthol	0.00	40.14	0.00	0.00	0.00
012300340830	Camel wides green box pk	0.00	4.19	0.00	0.00	0.00
012300708999	Camel wides light pk	0.00	4.19	-3.00	0.00	-12.57
012300707992	Camel wides pk	0.00	4.19	-31.00	0.00	-129.89
8-1	CAMEL-3PK	0.00	12.38	-55.00	0.00	-680.90
633745330028	camo 24 oz	0.00	1.79	-21.00	0.00	-37.59
078000146455	Canada Dry Club Soda 1 Liter	0.00	1.69	0.00	0.00	0.00
078000152456	Canada Dry Ginger Ale 1 liter 1.0	0.00	0.00	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>
081128023300	canadian mist 200 ml	0.00	4.09	-1.00	0.00	-4.09
081128023256	canadian mist 375 ml	0.00	7.09	-1.00	0.00	-7.09
088352126333	canadian reserve 200 ml	0.00	2.59	-27.00	0.00	-69.93
088352126340	canadian reserve 375 ml	0.00	4.69	-1.00	0.00	-4.69
652125102550	CAO GOLD CIGARS	0.00	5.99	-5.00	0.00	-29.95
027200011162027200011162	Capri 120 pink	0.00	52.89	0.00	0.00	0.00
027200011162	Capri 120 red ctn	0.00	54.39	-16.00	0.00	-870.24
027200011179	Capri blue 120	0.00	54.39	0.00	0.00	0.00
027200032518	Capri Menthol Jade	0.00	54.39	0.00	0.00	0.00
027200011636	capri pink	0.00	54.39	0.00	0.00	0.00
027200032501	Capri Violet	0.00	54.39	-1.00	0.00	-54.39
872730	capt morgan 200 ml	0.00	6.59	-2.00	0.00	-13.18
872770	capt morgan 375 ml	0.00	9.69	-5.00	0.00	-48.45
071737403006	CAPT. BLACK WHITE PIPE TO	0.00	36.29	0.00	0.00	0.00
071737444016	CAPT. BLACK CHERRY PIPE T	0.00	5.29	-10.00	0.00	-52.90
071737408001	CAPT. BLACK ROYAL PIEP TO	0.00	5.29	-21.00	0.00	-111.09
071737401002	CAPT. BLACK WHITE PIEP TO	0.00	5.29	-10.00	0.00	-52.90
071737410004	CAPT. BLACK ROYAL TOBACC	0.00	36.29	0.00	0.00	0.00
071737405000	CAPT. BLACK GOLD PIPE TOB.	0.00	5.29	0.00	0.00	0.00
071737407004	CAPT. BLACK GOLD PIPE TOB.	0.00	36.29	0.00	0.00	0.00
823300	cAPTAIN BLACK 375 ML	0.00	11.39	-1.00	0.00	-11.39
071737442005	captain black light	0.00	5.29	-2.00	0.00	-10.58
071610864474	CASADEGARCIA CHURCHILL	0.00	9.99	-6.00	0.00	-59.94
071610864412	CASADEGARCIA ROBUSTO 5F	0.00	8.99	-2.00	0.00	-17.98
071610864443	CASADEGARCIA TORO 5PK	0.00	9.99	-4.00	0.00	-39.96
076903400629	CHEF MASTER BUTANE	0.00	3.99	-2.00	0.00	-7.98
607122100023	CHEROKEE MELLOW PIPE TC	0.00	11.99	-1.00	0.00	-11.99
607122100030	CHEROKEE MENTHOL PIPE T	0.00	11.99	0.00	0.00	0.00
607122100016	CHEROKEE ORG. PIPE TOBAC	0.00	11.99	-8.00	0.00	-95.92
749504333459	CHERRY CHOC 6 PK BEER	0.00	8.99	-3.00	0.00	-26.97
5-1	CHEW	0.00	0.00	-45.00	0.00	0.00
857908000270	CHEYEN M KING B	0.00	21.49	0.00	0.00	0.00
857908000287	CHEYEN M100B	0.00	21.49	-8.00	0.00	-171.92
857908000256	CHEYEN SILVER KING B	0.00	21.49	0.00	0.00	0.00
857908000225	CHEYENE FF 100B	0.00	21.49	-18.00	0.00	-386.82
857908000232	CHEYENE GOLD KING B	0.00	21.49	-27.00	0.00	-580.23
857908000263	CHEYENE SILVER 100B	0.00	21.49	-22.00	0.00	-472.78
874411000733	cheyenne berry cigar ct	0.00	13.99	0.00	0.00	0.00
874411000702	cheyenne cherry ct	0.00	13.99	-2.00	0.00	-27.98
874411000689	CHEYENNE CIGARS LIGHT	0.00	13.99	0.00	0.00	0.00
874411000719	CHEYENNE CIGARS PEACH	0.00	13.99	-1.00	0.00	-13.99
857908000218	CHEYENNE FF KING B	0.00	21.49	-30.00	0.00	-644.70
874411000672	CHEYENNE FULL	0.00	13.99	-3.00	0.00	-41.97
857908000249	CHEYENNE GOLD 100B	0.00	21.49	-13.00	0.00	-279.37
874411001358	cheyenne grape ct	0.00	13.99	0.00	0.00	0.00
857908000300	cheyenne menthol 100	0.00	21.49	-14.00	0.00	-300.86
874411001884	cheyenne sweet ct	0.00	13.99	0.00	0.00	0.00
751667013536	cigar cutter	0.00	9.99	-1.00	0.00	-9.99
893302000331	cigar cutter single blade	0.00	1.99	-14.00	0.00	-27.86
014800511758	CLAMATO JUICE 16OZ	0.00	1.79	-3.00	0.00	-5.37
083664121076	clan macgregor 200 ml	0.00	4.59	0.00	0.00	0.00
083664120949	clan macgregor 375 ml	0.00	7.09	0.00	0.00	0.00
812615007684	clipper sweet	0.00	0.69	-17.00	0.00	-11.73
496340	COCA-COLA 12 OZ	0.00	0.69	-103.00	0.00	-71.07
689674028147	COHIBA 6 PEQUENOS BLACK	0.00	14.99	-2.00	0.00	-29.98
689674015185	COHIBA 6 PPEQUENOS WHITI	0.00	14.99	-3.00	0.00	-44.97
049000024685	Coke 16 oz	0.00	0.99	-58.00	0.00	-57.42
049000050103	Coke 2 liter	0.00	2.09	-8.00	0.00	-16.72
071990300050	coorlight 6 pk bottles	0.00	6.79	-1.00	0.00	-6.79
071990000486	COORS LIGHT 12PK CAN	0.00	11.49	-6.00	0.00	-68.94

<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>
071990320003	coors light 16 oz can	0.00	6.79	-9.00	0.00	-61.11
071990300739	COORS LIGHT 18 PK 16OZ CA	0.00	14.99	-7.00	0.00	-104.93
071990300784	coors light 18 pk bottle	0.00	14.39	-8.00	0.00	-115.12
071990300173	coors light 18 pk cans	0.00	14.99	-3.00	0.00	-44.97
071990300654	coors light 24 oz	0.00	2.29	-2.00	0.00	-4.58
071990316006	coors light 24 pk	0.00	16.99	-25.00	0.00	-424.75
733911	Cope LC WG pro	0.00	1.69	-21.00	0.00	-35.49
731211	Copenhagen Long cut	0.00	3.49	-34.00	0.00	-118.66
073100014611	Copenhagen Long cut log	0.00	16.13	-77.00	0.00	-1,242.01
738841	Copenhagen Natural long cut	0.00	1.79	-12.00	0.00	-21.48
073100025976	Copenhagen Natural long cut log	0.00	7.99	-41.00	0.00	-327.59
731071	Copenhagen Snuff	0.00	3.49	-72.00	0.00	-251.28
073100010897	Copenhagen Snuff log	0.00	16.13	-69.00	0.00	-1,112.97
738821	Copenhagen straight	0.00	1.79	-71.00	0.00	-127.09
073100025952	Copenhagen Straight log	0.00	7.99	-16.00	0.00	-127.84
738761	Copenhagen wintergreen long c	0.00	1.79	-108.00	0.00	-193.32
073100025891	Copenhagen wintergreen long c	0.00	7.99	-71.00	0.00	-567.29
730551	Copenhagen wintergreen pouch	0.00	1.79	-7.00	0.00	-12.53
073100030550	Copenhagen wintergreen pouch	0.00	7.99	-2.00	0.00	-15.98
018505129515	CORN COBB PIPE	0.00	2.99	-17.00	0.00	-50.83
080660956411	corona 24 oz	0.00	2.79	-7.00	0.00	-19.53
080660956053	Corona 6 pk bottles	0.00	7.99	-14.00	0.00	-111.86
080660956084	Corona bottles case	0.00	24.99	-5.00	0.00	-124.95
080660956152	CORONA EXTRA 12 PK	0.00	13.99	-2.00	0.00	-27.98
436900	Country time 12oz can	0.00	0.69	0.00	0.00	0.00
043000995921	COUNTRY TIME LEMONADE 2	0.00	5.99	0.00	0.00	0.00
15-1	COUPON	0.00	0.00	-773.00	0.00	0.00
070310001509	cream ale 24 oz	0.00	1.29	-81.00	0.00	-104.49
877270	crown royal 200 ml	0.00	9.79	-6.00	0.00	-58.74
877600	crown royal 375 ml	0.00	15.39	-6.00	0.00	-92.34
082000756224	crown royal black 200 ml	0.00	11.79	0.00	0.00	0.00
082000750420	crown royal black 375 ml	0.00	16.89	0.00	0.00	0.00
317873	crystals vega big glass	0.00	1.99	-9.00	0.00	-17.91
716165174790	cyclone FP	0.00	0.79	-3.00	0.00	-2.37
716165176237	cyclones clear	0.00	0.79	-19.00	0.00	-15.01
716165174943	cyclones clear grape	0.00	0.79	-12.00	0.00	-9.48
716165174820	cyclones mango	0.00	0.79	-6.00	0.00	-4.74
716165174851	cyclones pineapple	0.00	0.79	-10.00	0.00	-7.90
716165174516	cyclones sugar cane	0.00	0.79	-10.00	0.00	-7.90
716165176657	cyclones supreme	0.00	0.79	-14.00	0.00	-11.06
716165174042	cyclones trainwreck	0.00	0.79	-13.00	0.00	-10.27
016165005880	cyclones white choc	0.00	0.79	-19.00	0.00	-15.01
716165174592	cyclones wonderberry	0.00	0.79	-8.00	0.00	-6.32
074806184103	Daily's Margarita	0.00	1.89	-34.00	0.00	-64.26
074806184509	Daily's Peach Daiquiri	0.00	1.89	-5.00	0.00	-9.45
074806184608	Dailys Pomegranate Acai Marga	0.00	1.89	-4.00	0.00	-7.56
074806184202	Daily's Strawberry Daiquiri	0.00	1.89	-26.00	0.00	-49.14
080686030706	Dark eyes 200 ml	0.00	2.09	0.00	0.00	0.00
080686030119	Dark Eyes Vodka 1.75	0.00	10.99	-1.00	0.00	-10.99
080686030607	dARK EYES VODKA 375 ML	0.00	3.39	-13.00	0.00	-44.07
080686030409	Dark Eyes Vodka 750 ml	0.00	5.59	-3.00	0.00	-16.77
851610	dARK HOURSE 50 ML	0.00	0.89	-17.00	0.00	-15.13
794080303556	DARK SIDE CIGAR SPLITTER	0.00	2.99	-1.00	0.00	-2.99
906543	DAVIDOFF WHITE	0.00	4.99	0.00	0.00	0.00
070195354004	Days O Work	0.00	4.29	-6.00	0.00	-25.74
857908000843	DEACDE FF100 B	0.00	2.13	-580.00	0.00	-1,235.40
857908000850	DEACDE GOLD KING B	0.00	2.13	-61.00	0.00	-129.93
857908000874	DEACDE SILVER KING B	0.00	2.13	-4.00	0.00	-8.52
857908000744	DECADE FF 100B	0.00	19.99	-260.00	0.00	-5,197.40
857908000737	DECADE FF KING B	0.00	19.99	-115.00	0.00	-2,298.85

<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>
857908000836	DECADE FF KING B	0.00	2.13	-514.00	0.00	-1,094.82
857908000867	DECADE GOLD 100B	0.00	2.13	-368.00	0.00	-783.84
857908000768	DECADE GOLD 100B	0.00	19.99	-265.00	0.00	-5,297.35
857908000751	DECADE GOLD KING B	0.00	19.99	-95.00	0.00	-1,899.05
857908000805	DECADE M 100B	0.00	19.99	-87.00	0.00	-1,739.13
857908000904	DECADE M 100B	0.00	2.13	-59.00	0.00	-125.67
857908000898	DECADE M KING B	0.00	2.13	-104.00	0.00	-221.52
857908000799	DECADE M KING B	0.00	19.99	-12.00	0.00	-239.88
857908000928	DECADE MSILVER 100B	0.00	2.13	-163.00	0.00	-347.19
857908000829	DECADE MSILVER 100B	0.00	19.99	-17.00	0.00	-339.83
857908000911	DECADE MSILVER KING B	0.00	2.13	-16.00	0.00	-34.08
857908000812	DECADE MSILVER KING B	0.00	19.99	-29.00	0.00	-579.71
857908000782	DECADE SILVER 100 B	0.00	19.99	-107.00	0.00	-2,138.93
857908000881	DECADE SILVER 100B	0.00	2.13	-267.00	0.00	-568.71
857908000775	DECADE SILVER KING B	0.00	19.99	-19.00	0.00	-379.81
078000092400	Deja Blue Water 20 oz bottle	0.00	0.89	-10.00	0.00	-8.90
078000092455	DejaBlue water 1 Liter bottle	0.00	0.99	-2.00	0.00	-1.98
080686377900	Dek tropical papaya 50 ml	0.00	0.99	-8.00	0.00	-7.92
080686395607	Dekuyer sour apple 375	0.00	6.89	0.00	0.00	0.00
080686319603	dekuyper buttershot 375 ml	0.00	6.89	-3.00	0.00	-20.67
080686319702	dekuyper buttershots 200 ml	0.00	4.49	-1.00	0.00	-4.49
080686373704	dekuyper hot damn 200 ml	0.00	4.49	0.00	0.00	0.00
080686373605	dekuyper hot damn 375 ml	0.00	6.89	-1.00	0.00	-6.89
080686365709	dekuyper peachtree 200 ml	0.00	4.49	0.00	0.00	0.00
080686365600	dekuyper peachtree 375 ml	0.00	6.89	-1.00	0.00	-6.89
080686353706	dekuyper peppmt 200 ml	0.00	4.49	-1.00	0.00	-4.49
080686353607	dekuyper peppmt 375 ml	0.00	6.89	-12.00	0.00	-82.68
080686005032	Devils cut 375 ml	0.00	13.19	-3.00	0.00	-39.57
080686395706	Deyuyper sour apple 200 ml	0.00	4.49	0.00	0.00	0.00
751667090674	DIARUM BLACK MENTHOL	0.00	3.99	-20.00	0.00	-79.80
078000000757	DIET 7 UP 2 LTR	0.00	2.09	-2.00	0.00	-4.18
070076380115	DILL'S PIPE CLEANERS	0.00	1.59	-6.00	0.00	-9.54
751667067591	Djarum	0.00	3.99	-26.00	0.00	-103.74
751667067553	Djarum Black Cherry	0.00	3.99	-1.00	0.00	-3.99
751667046954	Djarum black pk	0.00	3.99	-114.00	0.00	-454.86
751667074278	Djarum Mild	0.00	3.99	-4.00	0.00	-15.96
751667090636	Djarum vanilla pk	0.00	3.99	-2.00	0.00	-7.98
616535009212	Djeep lighter	0.00	1.99	-4.00	0.00	-7.96
012300841993	Doaal light box pk	0.00	3.96	-19.00	0.00	-75.24
012300220798	Doral 100 box pk	0.00	3.96	-12.00	0.00	-47.52
012300220835	doral gold 100 box ct	0.00	37.21	-13.00	0.00	-483.73
012300841139	doral gold box ct	0.00	37.21	-21.00	0.00	-781.41
012300220828	Doral light 100 box pk	0.00	3.96	-92.00	0.00	-364.32
012300158138	doral menthol gold 100 ct	0.00	37.21	-9.00	0.00	-334.89
012300839136	doral mentol 100 ct	0.00	37.21	0.00	0.00	0.00
012300232845	doral mentol box ct	0.00	37.21	0.00	0.00	0.00
123583	DORAL MENTOL GOLD 100	0.00	3.96	-2.00	0.00	-7.92
012300842136	doral mentol gold ct	0.00	37.21	-1.00	0.00	-37.21
012300839990	Doral meth 100 box pk	0.00	3.96	0.00	0.00	0.00
012300842990	Doral meth gold pk box	0.00	3.96	-6.00	0.00	-23.76
012300220804	doral red 100 box ct	0.00	37.21	-7.00	0.00	-260.47
012300840132	doral red box ct	0.00	37.21	-18.00	0.00	-669.78
012300840996	Doral red box pk	0.00	3.96	-1.00	0.00	-3.96
012300845137	doral silver 100 box ct	0.00	37.21	-8.00	0.00	-297.68
012300845991	Doral silver 100 box pk	0.00	3.96	-35.00	0.00	-138.60
012300844994	Doral silver box pk	0.00	3.96	-1.00	0.00	-3.96
012300844130	doral silver ct	0.00	37.21	-8.00	0.00	-297.68
644536226918	DP apple martini	0.00	0.89	0.00	0.00	0.00
644536226710	DP berries	0.00	0.89	-5.00	0.00	-4.45
644536226215	DP blueberry	0.00	0.89	-3.00	0.00	-2.67

<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>
644536227212	DP champagne	0.00	0.89	-1.00	0.00	-0.89
644536226611	DP cosmopolitan	0.00	0.89	-2.00	0.00	-1.78
644536227519	DP gin and juice	0.00	0.89	-1.00	0.00	-0.89
644536226116	DP grape	0.00	0.89	-7.00	0.00	-6.23
644536227311	DP mango	0.00	0.89	-4.00	0.00	-3.56
644536228011	DP mojito	0.00	0.89	-1.00	0.00	-0.89
644536227816	DP natural	0.00	0.89	-1.00	0.00	-0.89
644536226512	DP pina colada	0.00	0.89	-2.00	0.00	-1.78
644536226017821661	DP strawberry kiwi	0.00	0.89	0.00	0.00	0.00
644536227618	DP wet cherry	0.00	0.89	-8.00	0.00	-7.12
644536248316	DP white grape	0.00	0.89	0.00	0.00	0.00
644536227410	DP wild honey	0.00	0.89	-4.00	0.00	-3.56
644536227014	DP xo cognac	0.00	0.89	-2.00	0.00	-1.78
783150	Dr pepper 12 oz can	0.00	0.69	-22.00	0.00	-15.18
070076001010	DR. GRABOW PIPE FILTERS	0.00	0.89	-12.00	0.00	-10.68
751667097796	DREAMS CHERRY CIGARS	0.00	3.99	-5.00	0.00	-19.95
751667097710	DREAMS CHOC. CIGARS	0.00	3.99	-25.00	0.00	-99.75
751667097673	DREAMS VANILLA CIGARS	0.00	3.99	-3.00	0.00	-11.97
876742001151	DREW ESTATE ACID 1400CC (0.00	7.99	-5.00	0.00	-39.95
876742002899	DREW ESTATE NATURAL DAF	0.00	4.99	-14.00	0.00	-69.86
077170460026	DRUM TOBACCO CAN	0.00	26.69	0.00	0.00	0.00
077170460019	DRUM TOBACCO PACK	0.00	6.99	-1.00	0.00	-6.99
496580	dt coke 12 oz can	0.00	0.69	-21.00	0.00	-14.49
027200356850	DUNHILL	0.00	5.55	-1.00	0.00	-5.55
027200599219	DUNHILL BLACK	0.00	5.99	-1.00	0.00	-5.99
027200599271	DUNHILL GREEN	0.00	5.99	0.00	0.00	0.00
027200356843	DUNHILL RED	0.00	5.99	-1.00	0.00	-5.99
027200599240	DUNHILL WHITE	0.00	5.99	0.00	0.00	0.00
071610498532	Dutch choc	0.00	1.79	-110.00	0.00	-196.90
071610499454	DUTCH MASTER WINE CIGAR	0.00	1.79	-2.00	0.00	-3.58
071610499379	dutch masters green	0.00	2.39	-5.00	0.00	-11.95
854210	e and j brandy 200 ml	0.00	4.49	0.00	0.00	0.00
644536206309	EB GRAPE	0.00	0.99	-14.00	0.00	-13.86
644536206002	EB SWEET	0.00	0.99	-14.00	0.00	-13.86
644536206200	EB WHITE GRAPE	0.00	0.99	-15.00	0.00	-14.85
802284000291	ECHO BLUE 100 SOFT	0.00	21.29	-62.00	0.00	-1,319.98
802284000475	ECHO BLUE 100B	0.00	21.29	-138.00	0.00	-2,938.02
802284005074	ECHO BLUE KING B	0.00	2.26	-5.00	0.00	-11.30
802284005081	ECHO BLUE KING B	0.00	21.29	-25.00	0.00	-532.25
802284000079	ECHO BLUE KING S	0.00	2.26	0.00	0.00	0.00
802284000086	ECHO BLUE KING SOFT	0.00	21.29	0.00	0.00	0.00
802284000468	ECHO BLYE 100 B	0.00	2.26	-23.00	0.00	-51.98
802284000406	ECHO FF 100 B	0.00	2.26	-401.00	0.00	-906.26
802284000239	ECHO FF 100 SOFT	0.00	21.29	-48.00	0.00	-1,021.92
802284000413	ECHO FF 100B	0.00	21.29	-148.00	0.00	-3,150.92
802284005012	ECHO FF KING B	0.00	2.26	-153.00	0.00	-345.78
802284005029	ECHO FF KING B	0.00	21.29	-119.00	0.00	-2,533.51
802284000024	ECHO FF KING SOFT	0.00	21.29	-83.00	0.00	-1,767.07
802284000437	ECHO GOLD 100 B	0.00	2.26	-196.00	0.00	-442.96
802284000444	ECHO GOLD 100 B	0.00	21.29	-115.00	0.00	-2,448.35
802284000260	ECHO GOLD 100 SOFT	0.00	21.29	-49.00	0.00	-1,043.21
802284005043	ECHO GOLD KING B	0.00	2.26	-82.00	0.00	-185.32
802284005050	ECHO GOLD KING B	0.00	21.29	-27.00	0.00	-574.83
802284000048	ECHO GOLD KING SOFT	0.00	2.26	-2.00	0.00	-4.52
802284000055	ECHO GOLD KING SOFT	0.00	21.29	-19.00	0.00	-404.51
802284000499	ECHO M 100 B	0.00	2.26	-3.00	0.00	-6.78
802284005104	ECHO M KING B	0.00	2.26	-78.00	0.00	-176.28
802284005111	ECHO M KING B	0.00	21.29	-5.00	0.00	-106.45
802284000505	ECHO M100 B	0.00	21.29	-5.00	0.00	-106.45
802284005135	ECHO MGEN KING	0.00	2.26	-32.00	0.00	-72.32

<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>
802284000529	ECHO MGREEN 100B	0.00	2.26	-22.00	0.00	-49.72
802284005142	ECHO MLT KING B	0.00	21.29	0.00	0.00	0.00
802284000536	ECHO MLT100 B	0.00	21.29	-60.00	0.00	-1,277.40
802284005166	ECHO NON BOX	0.00	2.26	-160.00	0.00	-361.60
802284000208	ECHO NON SOFT	0.00	21.29	-7.00	0.00	-149.03
802284005173	ECHO NONFILTER B	0.00	21.29	-10.00	0.00	-212.90
802284000192	ECHO NONFILTER SOFT	0.00	2.26	-162.00	0.00	-366.12
802284000284	ECHO ULTRA 100 SOFT PACK	0.00	2.26	-7.00	0.00	-15.82
802284004589	Edgefield 100 box pack	0.00	2.15	-24.00	0.00	-51.60
802284004626	Edgefield 100 light pack	0.00	2.15	-21.00	0.00	-45.15
802284004602	Edgefield 100 reg ctn	0.00	20.35	-3.00	0.00	-61.05
802284004633	Edgefield light 100 ctn	0.00	20.35	-2.00	0.00	-40.70
802284004442	Edgefield light ctn	0.00	20.35	-2.00	0.00	-40.70
802284004435	Edgefield lights pack	0.00	2.15	-1.00	0.00	-2.15
802284004695	Edgefield meth 100 ctn	0.00	20.35	0.00	0.00	0.00
802284004688	Edgefield meth 100 pack	0.00	2.15	0.00	0.00	0.00
802284004503	Edgefield meth ctn	0.00	20.35	0.00	0.00	0.00
802284004497	Edgefield meth pack	0.00	2.15	0.00	0.00	0.00
802284004404	Edgefield reg pack	0.00	2.15	-11.00	0.00	-23.65
802284004664	Edgefield ult 100 ctn	0.00	20.35	0.00	0.00	0.00
802284004657	Edgefield ult 100 pack	0.00	2.15	-1.00	0.00	-2.15
802284004473	Edgefield ult ctn	0.00	20.35	0.00	0.00	0.00
802284004466	Edgefield ult pack	0.00	2.15	0.00	0.00	0.00
802284004565	Edgefiels non filter ct	0.00	20.35	0.00	0.00	0.00
802284004411	Edgefird reg ctn	0.00	20.35	-1.00	0.00	-20.35
716165177296	Elements ultra thin rice papers	0.00	1.49	-15.00	0.00	-22.35
096749021147	evan williams 175 ml	0.00	21.19	-18.00	0.00	-381.42
096749021543	evan williams 200 ml	0.00	4.49	-2.00	0.00	-8.98
096749021642	evan williams 375 ml	0.00	7.09	0.00	0.00	0.00
112970	Eve 120	0.00	3.79	-7.00	0.00	-26.53
112990	eve 120	0.00	3.79	-6.00	0.00	-22.74
011000126096	Eve Amethyst 120's	0.00	36.16	0.00	0.00	0.00
011000126119	Eve menthol Emerald 120's	0.00	36.16	0.00	0.00	0.00
011000126157	Eve menthol Turquoise 120's	0.00	36.16	-10.00	0.00	-361.60
011000126133	Eve Sapphire 120's	0.00	36.16	-11.00	0.00	-397.76
088352100050	everclear 200 ml	0.00	5.59	-1.00	0.00	-5.59
088352104867	everclear 375ml	0.00	9.09	-1.00	0.00	-9.09
689674028390	EXCALIBAR DARK KNIGHT CIG	0.00	6.99	-4.00	0.00	-27.96
802284001465	EXETER BLUE 100B	0.00	1.99	-94.00	0.00	-187.06
802284001472	EXETER BLUE 100B	0.00	18.99	-79.00	0.00	-1,500.21
802284011105	EXETER BLUE KING	0.00	18.99	-7.00	0.00	-132.93
802284011099	EXETER BLUE KING B	0.00	1.99	-31.00	0.00	-61.69
802284001410	EXETER FF 100B	0.00	18.99	-228.00	0.00	-4,329.72
802284011013	EXETER FF KING B	0.00	1.99	-92.00	0.00	-183.08
802284011020	EXETER FF KING BOX	0.00	18.99	-104.00	0.00	-1,974.96
802284001403	EXETER FF100 BOX	0.00	1.99	-407.00	0.00	-809.93
802284001526	EXETER GMN 100 B	0.00	1.99	-40.00	0.00	-79.60
802284011174	EXETER GMN KING	0.00	1.99	-19.00	0.00	-37.81
802284001434	EXETER GOLD 100 B	0.00	1.99	-179.00	0.00	-356.21
802284001441	EXETER GOLD 100B	0.00	18.99	-145.00	0.00	-2,753.55
802284011051	EXETER GOLD KING BOX	0.00	1.99	-30.00	0.00	-59.70
802284011068	EXETER GOLD KING BOX	0.00	18.99	-34.00	0.00	-645.66
802284001496	EXETER M 100B	0.00	1.99	-26.00	0.00	-51.74
802284001502	EXETER MENTHOL 100 BOX	0.00	18.99	-47.00	0.00	-892.53
802284011143	EXETER MENTHOL KING	0.00	18.99	-32.00	0.00	-607.68
802284001533	EXETER MGREEN 100B	0.00	18.99	-37.00	0.00	-702.63
802284011181	EXETER MGREEN KING	0.00	18.99	-1.00	0.00	-18.99
802284001199	Exeter non filter pk	0.00	1.99	-42.00	0.00	-83.58
802284001205	EXETER NONFILTER	0.00	18.99	-22.00	0.00	-417.78
802284011136	EXTER M KING BOX	0.00	1.99	-27.00	0.00	-53.73

<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>
754527000226	FAT TIRE 6 PK BOTTLES	0.00	8.39	-5.00	0.00	-41.95
088004144708	Fire ball 50ml	0.00	0.99	-119.00	0.00	-117.81
088004146689	FIREBALL CINNAMON WHISKE	0.00	13.99	-1.00	0.00	-13.99
088004144739	Fireball Cinnamon Whisky 200m	0.00	5.69	-1.00	0.00	-5.69
088004144722	Fireball Cinnamon Whisky 375m	0.00	8.49	-7.00	0.00	-59.43
630187577929	Flip top case	0.00	4.99	-1.00	0.00	-4.99
820111006872	foos	0.00	14.99	-37.00	0.00	-554.63
090600301904	Fortuna blue 100	0.00	24.05	0.00	0.00	0.00
090600301911	Fortuna menthol 100	0.00	24.05	0.00	0.00	0.00
090600301898	Fortuna red 100	0.00	24.05	0.00	0.00	0.00
090600301386	Fortuna red king	0.00	24.05	0.00	0.00	0.00
070897013315	foster pint can	0.00	2.59	-20.00	0.00	-51.80
077170260220	GAMBLER FILTER TUBES	0.00	2.59	-20.00	0.00	-51.80
771794	Gambler papers	0.00	0.99	0.00	0.00	0.00
077170632850	GAMBLER PIPE TOBACCO 6O	0.00	7.49	-4.00	0.00	-29.96
077170632898	GAMBLER PIPE TOBACCO ME	0.00	17.99	-3.00	0.00	-53.97
077170632867	GAMBLER PIPE TOBACCO ME	0.00	7.49	-2.00	0.00	-14.98
077170632492	GAMBLER PIPE TOBACCO ME	0.00	7.49	-4.00	0.00	-29.96
077170632881	GAMBLER PIPE TOBACCO MII	0.00	17.99	-2.00	0.00	-35.98
077170632485	GAMBLER PIPE TOBACCO MII	0.00	7.49	-1.00	0.00	-7.49
077170632843	GAMBLER PIPE TOBACCO RE	0.00	7.49	-3.00	0.00	-22.47
077170632874	GAMBLER PIPE TOBACCO RE	0.00	17.99	-3.00	0.00	-53.97
3-1	GENE.CRTN	0.00	0.00	-2.00	0.00	0.00
070310001523	genesee ice 24 oz	0.00	1.29	-39.00	0.00	-50.31
813525010566	GOLDEN HARVEST MILD 6OZ	0.00	6.99	-3.00	0.00	-20.97
813525010016	GOLDEN HARVEST MILD TOB.	0.00	12.99	-4.00	0.00	-51.96
813525010573	GOLDEN HARVEST MINT TOB	0.00	6.99	-8.00	0.00	-55.92
813525010580	GOLDEN HARVEST NATURAL	0.00	6.99	-6.00	0.00	-41.94
086767500106	GOLDSCHLAGER SHAPPS 20(0.00	7.85	0.00	0.00	0.00
086767500090	GOLDSCHLAGER SHAPPS 37!	0.00	13.55	0.00	0.00	0.00
078612201023	GONESTICKS INCENSE	0.00	1.99	-6.00	0.00	-11.94
075926050354	GPC 100s	0.00	41.08	-3.00	0.00	-123.24
075926050330	GPC gold kings	0.00	41.08	0.00	0.00	0.00
075926050378	gpc light 100 box	0.00	41.08	-2.00	0.00	-82.16
075926050279	GPC menthol 100's	0.00	41.08	0.00	0.00	0.00
075926002551	GPC menthol gold 100's	0.00	41.08	-1.00	0.00	-41.08
075926050286	GPC non filter	0.00	41.08	0.00	0.00	0.00
075926050316	GPC red king	0.00	41.08	0.00	0.00	0.00
027200025688	GPC silver 100's	0.00	41.08	0.00	0.00	0.00
027200025664	GPC silver kings	0.00	41.10	0.00	0.00	0.00
011000106388	GRANDPRIX BLUE 100	0.00	31.12	0.00	0.00	0.00
011000106364	GRANDPRIX GOLD KING	0.00	31.12	-1.00	0.00	-31.12
011000106333	GRANDPRIX MENTHOL KING	0.00	31.12	0.00	0.00	0.00
011000106340	GRANDPRIX MGOLD 100	0.00	31.12	0.00	0.00	0.00
011000106401	GRANDPRIX MSILVER 100	0.00	31.12	-20.00	0.00	-622.40
011000106289	GRANDPRIX NONFILTER	0.00	31.12	0.00	0.00	0.00
011000106425	GRANDPRIX ORANGE 100	0.00	31.12	0.00	0.00	0.00
011000106326	GRANDPRIX RED 100	0.00	31.12	-2.00	0.00	-62.24
011000106302	GRANDPRIX RED KING	0.00	31.12	-1.00	0.00	-31.12
071610755529	GRENADIER 6 CIGARS 2PK	0.00	9.99	-4.00	0.00	-39.96
071610757783	GRENADIER MINIS	0.00	3.29	-5.00	0.00	-16.45
071610757929	GRENADIER WHIFFS	0.00	3.59	-2.00	0.00	-7.18
071610757486	GRENADIERS 6 CIGARS PACK	0.00	5.99	-5.00	0.00	-29.95
071610755536	GRENADIERS SILVER TWIN P.	0.00	9.99	-4.00	0.00	-39.96
420061	Grizzly Straight pouches	0.00	1.59	-9.00	0.00	-14.31
429111	Grizzly long cut mint log	0.00	6.99	-11.00	0.00	-76.89
420641	Grizzly 1900 lc	0.00	1.09	-6.00	0.00	-6.54
428741	Grizzly fine cut natural log	0.00	6.99	-19.00	0.00	-132.81
428981	Grizzly fine cut wintergreen	0.00	1.59	-7.00	0.00	-11.13
428991	Grizzly fine cut wintergreen log	0.00	6.99	-34.00	0.00	-237.66

<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>
420671	grizzly lc 1900 roll	0.00	4.99	-2.00	0.00	-9.98
428711	Grizzly long cut wintergreen	0.00	1.59	-160.00	0.00	-254.40
429101	Grizzly long cut Mint	0.00	1.59	-36.00	0.00	-57.24
429161	Grizzly long cut Natural	0.00	1.09	-8.00	0.00	-8.72
429171	Grizzly long cut Natural log	0.00	4.99	-22.00	0.00	-109.78
428721	Grizzly long cut wintergreen log	0.00	6.99	-146.00	0.00	-1,020.54
420041	Grizzly Mint pouches	0.00	1.59	-5.00	0.00	-7.95
420051	Grizzly Mint pouches log	0.00	6.99	0.00	0.00	0.00
428731	Grizzly natural fine cut	0.00	1.59	-46.00	0.00	-73.14
425521	Grizzly Natural Snuff	0.00	1.09	-13.00	0.00	-14.17
425531	Grizzly natural Snuff log	0.00	4.99	-49.00	0.00	-244.51
420071	Grizzly Straigahnt pouches log	0.00	6.99	-3.00	0.00	-20.97
425431	Grizzly wintergreen pouches	0.00	1.59	-12.00	0.00	-19.08
425441	Grizzly wintergreen pouches log	0.00	6.99	-6.00	0.00	-41.94
428861	grizzly lc nat	0.00	1.59	-61.00	0.00	-96.99
428871	Grizzly lcs roll	0.00	6.99	-30.00	0.00	-209.70
10-1	GROCERY	0.00	0.00	-13.00	0.00	0.00
879790001654	GURKHA ASSASSIN CIGARS	0.00	7.99	-13.00	0.00	-103.87
071610894761	H.UPMANN RESERVE CIGARS	0.00	4.99	-4.00	0.00	-19.96
691746002771	Haony T cigar pack	0.00	1.19	-11.00	0.00	-13.09
630187577899	Hard case cig pack	0.00	4.99	-1.00	0.00	-4.99
794080277321	Hard cig case pack	0.00	5.99	-1.00	0.00	-5.99
652369210912	Hard pack case	0.00	5.99	-1.00	0.00	-5.99
076452304034	HAV-A-TAMPA JEWELS SWEE	0.00	6.99	-1.00	0.00	-6.99
076452304003	HAV-A-TAMPA JEWELS TWIN	0.00	6.99	-1.00	0.00	-6.99
078000004083	HAWAIIAN PUNCH 2 LTR	0.00	2.09	-1.00	0.00	-2.09
078000040524	HAWAIIAN PUNCH 20OZ 12 PK	0.00	5.99	0.00	0.00	0.00
784000	Hawallan punch 12oz can	0.00	0.69	-2.00	0.00	-1.38
072890000118	HEINEKEN 6 PK BOTTLE	0.00	8.89	-5.00	0.00	-44.45
088110150624	Hennessy Cognac 375ml	0.00	19.49	0.00	0.00	0.00
185312	HIGH GRAVITY 24 OZ	0.00	1.69	-3.00	0.00	-5.07
340071	high life 16 oz 6 pk	0.00	4.99	-4.00	0.00	-19.96
691746002801	Honey T cigar pack	0.00	1.19	-4.00	0.00	-4.76
691746002856	Honey T green 100	0.00	8.99	0.00	0.00	0.00
691746002863	Honey T meth pack	0.00	1.19	0.00	0.00	0.00
691746002764	Honey T red 100	0.00	8.99	0.00	0.00	0.00
691746002795	Honey T yellow 100	0.00	8.99	0.00	0.00	0.00
085000003206	Hornsby's Hard Cider	0.00	7.99	-2.00	0.00	-15.98
689674028642	HOYO MONT CIGARS EXCALII	0.00	6.99	-2.00	0.00	-13.98
073100021954	Husky fine cut	0.00	11.59	0.00	0.00	0.00
073100021961	Husky LC roll	0.00	11.59	0.00	0.00	0.00
074608350201	ICE BAG LARGE	3.99	3.99	-9.00	-35.91	-35.91
348801	ICE HOUSE 24 OZ	0.00	1.69	-51.00	0.00	-86.19
082184090503	jack black 375 ml	0.00	13.99	-3.00	0.00	-41.97
082184090527	jack blacl 200 ml	0.00	9.19	-2.00	0.00	-18.38
082184090466	Jack Daniel Whiskey 750	0.00	21.29	-2.00	0.00	-42.58
082184000342	jack honey 375 ml	0.00	13.99	-1.00	0.00	-13.99
083089660402	jager 200 ml	0.00	7.59	-2.00	0.00	-15.18
083089660358	jager 375 ml	0.00	12.49	-4.00	0.00	-49.96
083089524001	Jagermeister	0.00	22.39	-1.00	0.00	-22.39
846261001062	JAVA DREW ESTATE CIGARS	0.00	5.99	-7.00	0.00	-41.93
082184000359	JD honey 50 ml	0.00	1.89	-9.00	0.00	-17.01
080686001102	Jim Beam 175 ml	0.00	27.39	0.00	0.00	0.00
080686001706	jim beam 200	0.00	6.19	-2.00	0.00	-12.38
080686001607	jim beam 375	0.00	9.69	-6.00	0.00	-58.14
080686001904	jim beam 50ml	0.00	0.89	-138.00	0.00	-122.82
080686034704	jim beam black 200 ml	0.00	5.99	0.00	0.00	0.00
080686034605	jim beam black 375 ml	0.00	9.99	0.00	0.00	0.00
080686001010	jim beam red 50ml	0.00	0.89	-67.00	0.00	-59.63
080686001409	Jim Bean 750 ml	0.00	13.89	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>
864833	JOB 1.4	0.00	0.99	-98.00	0.00	-97.02
864283	Job wide	0.00	0.99	-18.00	0.00	-17.82
082000192954	jose cuervo 200 ml	0.00	7.59	-2.00	0.00	-15.18
082000193012	jose cuervo 375 ml	0.00	11.79	-2.00	0.00	-23.58
082000192886	Jose Cuervo Gold 750ml	0.00	19.99	0.00	0.00	0.00
076381123454	Jose Cuervo margarita salt	0.00	2.39	0.00	0.00	0.00
082000743767	Jose Cuervo silver 200ml	0.00	7.59	0.00	0.00	0.00
082000743736	Jose Cuervo Silver 750ml	0.00	19.99	0.00	0.00	0.00
082000743781	Jose Cuervo Silver Tequila 375n	0.00	11.79	0.00	0.00	0.00
016165001219	Juicy J papers Blackberry Brand	0.00	1.49	-8.00	0.00	-11.92
016165022191	Juicy J papers Blueberry	0.00	1.49	-10.00	0.00	-14.90
016165003213	Juicy J papers Mello Mango	0.00	1.49	-5.00	0.00	-7.45
016165005064	Juicy J papers Pineapple	0.00	1.49	-12.00	0.00	-17.88
016165005750	Juicy J papers Strawberry	0.00	1.49	-3.00	0.00	-4.47
016165170281	Juicy J papers Strawberry/kiwi	0.00	1.49	-6.00	0.00	-8.94
016165010501	Juicy J papers Very Cherry	0.00	1.49	-15.00	0.00	-22.35
016165022177	Juicy J papers Watermelon	0.00	1.49	-18.00	0.00	-26.82
089540384191	KAHLIA 4 PK	0.00	6.89	-7.00	0.00	-48.23
089540122731	kahlua 200 ml	0.00	7.09	0.00	0.00	0.00
089540145631	kahlua 375 ml	0.00	12.69	-1.00	0.00	-12.69
033300614127	Kayak 10 cans 99	0.00	9.90	-7.00	0.00	-69.30
033300614141	Kayak 10 pk	0.00	9.90	-13.00	0.00	-128.70
333393	Kayak fc wgreen	0.00	0.99	-34.00	0.00	-33.66
033300614615	Kayak fine cut wintergreen log	0.00	4.99	-2.00	0.00	-9.98
333523	Kayak LC w green	0.00	0.99	-41.00	0.00	-40.59
033300614639	Kayak long cut straight log	0.00	4.99	-11.00	0.00	-54.89
033300614608	Kayak long cut wintergreen log	0.00	4.99	-1.00	0.00	-4.99
033300614622	Kayak Natural fine cut log	0.00	4.99	0.00	0.00	0.00
898721002232	KENTUCKY SELECT MENTHO	0.00	14.99	0.00	0.00	0.00
898721002225	KENTUCKY SELECT PIPE TOE	0.00	14.99	-5.00	0.00	-74.95
071990480196	keystone 30 pk	0.00	13.99	-83.00	0.00	-1,161.17
071990480080	keystone 6 ok 16oz	0.00	4.49	-24.00	0.00	-107.76
071990480165	keystone light 18 pk	0.00	10.49	-4.00	0.00	-41.96
071990480240	keystone light 24 oz	0.00	1.79	-19.00	0.00	-34.01
422941	kodiak can chew	0.00	3.99	-6.00	0.00	-23.94
275972	kool blue 100 pk	0.00	3.95	0.00	0.00	0.00
027200011148	Kool blue 100's	0.00	37.14	0.00	0.00	0.00
272322	kool blue box pk	0.00	3.95	-1.00	0.00	-3.95
027200011261	kool blue ct	0.00	37.14	-20.00	0.00	-742.80
272522	kool box pk	0.00	3.95	-76.00	0.00	-300.20
275592	kool green 100 box pk	0.00	3.95	-1.00	0.00	-3.95
027200011193	Kool green 100's	0.00	37.14	-2.00	0.00	-74.28
027200011186	Kool green king	0.00	37.14	-23.00	0.00	-854.22
027200192335	kool xl blue ct	0.00	37.14	0.00	0.00	0.00
027200336746	kool xl ctn	0.00	37.14	0.00	0.00	0.00
876742001052	KUBA DELUXE ACID CIGARS	0.00	7.99	-19.00	0.00	-151.81
028200310019	L & M BLUE KING	0.00	24.41	-35.00	0.00	-854.35
028200310224	L&M blue 100	0.00	2.51	-38.00	0.00	-95.38
028200310217	L&M BLUE 100B	0.00	24.41	-63.00	0.00	-1,537.83
028200310026	L&M blue king	0.00	2.51	-108.00	0.00	-271.08
028200309815	L&M FF KING BOX	0.00	24.41	-83.00	0.00	-2,026.03
028200310415	L&M MENTHOL 100	0.00	24.41	-12.00	0.00	-292.92
028200310422	L&M menthol 100	0.00	2.51	-56.00	0.00	-140.56
028200310316	L&M MENTHOL KING	0.00	24.41	-9.00	0.00	-219.69
028200310323	L&M menthol king	0.00	2.51	-101.00	0.00	-253.51
028200309921	L&M red 100	0.00	2.51	-169.00	0.00	-424.19
028200309914	L&M RED 100B	0.00	24.41	-24.00	0.00	-585.84
028200309822	L&M red king	0.00	2.51	-194.00	0.00	-486.94
028200314017	L&M TURKISH 100	0.00	24.41	-1.00	0.00	-24.41
028200314024	L&M Turkish 100	0.00	2.51	-12.00	0.00	-30.12

<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>
028200313911	L&M TURKISH KING	0.00	24.41	-22.00	0.00	-537.02
028200313928	L&M Turkish king	0.00	2.51	-117.00	0.00	-293.67
9-1	L&M-3PK	0.00	7.14	-308.00	0.00	-2,199.12
077170100410	LARGO MINT PIPE TOBACCO	0.00	1.09	0.00	0.00	0.00
077170633826	LARGO MINT PIPE TOBACCO	0.00	10.99	-1.00	0.00	-10.99
077170633888	LARGO MINT PIPE TOBACCO	0.00	4.99	-3.00	0.00	-14.97
077170101714	Largo pipe tob	0.00	4.99	-7.00	0.00	-34.93
077170633802	LARGO PIPE TOBACCO 16 OZ	0.00	10.99	-3.00	0.00	-32.97
077170101738	LARGO PIPE TOBACCO BAG	0.00	10.99	-2.00	0.00	-21.98
077170633871	LARGO PIPE TOBACCO GOLD	0.00	4.99	-5.00	0.00	-24.95
077170633864	LARGO PIPE TOBACCO REGU	0.00	4.99	-4.00	0.00	-19.96
427711	Levi Garrett pouch	0.00	4.59	-90.00	0.00	-413.10
011000551928	LIGET GOLD 100	0.00	33.61	-2.00	0.00	-67.22
011000551966	LIGET GOLD KING	0.00	33.61	0.00	0.00	0.00
011000551706	LIGET MGOLD 100B	0.00	33.61	0.00	0.00	0.00
011000551744	LIGET MGOLD KING	0.00	33.61	0.00	0.00	0.00
011000551683	LIGET MSILVER 100B	0.00	33.61	0.00	0.00	0.00
011000551720	LIGET MSILVER KING	0.00	33.61	0.00	0.00	0.00
011000551768	LIGET NONFILTER	0.00	33.61	-5.00	0.00	-168.05
011000551942	LIGET RED 100 B	0.00	33.61	0.00	0.00	0.00
011000551980	LIGET RED KING	0.00	33.61	-39.00	0.00	-1,310.79
115720	liggett gold 100	0.00	3.49	-43.00	0.00	-150.07
115630	Liggett menthol Gold 100	0.00	3.49	-11.00	0.00	-38.39
115660	liggett meth 100	0.00	3.49	-92.00	0.00	-321.08
115730	LIGGETT SELECT 100 RED	0.00	3.49	0.00	0.00	0.00
011000551904	Liggett Silver 100	0.00	33.61	0.00	0.00	0.00
115500	liggrtt meth box pk	0.00	3.49	0.00	0.00	0.00
091585020613	lighter	0.00	0.99	-37.00	0.00	-36.63
652369091085	lighter	0.00	0.99	-81.00	0.00	-80.19
830961010547	lighter	0.00	1.29	-22.00	0.00	-28.38
794080900588	lighter	0.00	0.99	-10.00	0.00	-9.90
794080900670	lighter	0.00	0.99	-13.00	0.00	-12.87
854672000734	lighter leash	0.00	2.99	-5.00	0.00	-14.95
4897034185164	liqua apfle	0.00	5.99	-1.00	0.00	-5.99
4897034185126	Liqua cherry	0.00	5.99	0.00	0.00	0.00
4897034185089	Liqua coffee	0.00	5.99	0.00	0.00	0.00
4897034185201	Liqua grape	0.00	5.99	-1.00	0.00	-5.99
4897034185010	liqua light	0.00	5.99	0.00	0.00	0.00
4897034185041	liqua meth	0.00	5.99	0.00	0.00	0.00
4897034185058	liqua meth	0.00	5.99	0.00	0.00	0.00
4897034185003	liqua reg	0.00	5.99	-2.00	0.00	-11.98
4897034185324	Liqua srawberry	0.00	5.99	0.00	0.00	0.00
4897034185287	Liqua tiramisu	0.00	5.99	-1.00	0.00	-5.99
17-1	LIQUOR	0.00	0.00	-19.00	0.00	0.00
034100576530	LITE 12 PK 16OZ CAN	0.00	11.99	-18.00	0.00	-215.82
034100572563	lite 18 pk bottle	0.00	14.39	-11.00	0.00	-158.29
034100573409	lite 18 pk cans	0.00	13.49	-5.00	0.00	-67.45
343551	lite 24 oz	0.00	2.29	-4.00	0.00	-9.16
034100573065	lite 24 pk cans	0.00	16.99	-21.00	0.00	-356.79
343571	lite 6 pk 16oz can	0.00	6.79	-28.00	0.00	-190.12
034100575052	lite 6 pk bottle	0.00	6.79	-8.00	0.00	-54.32
762446440207	Long Horn long cut Mint log	0.00	8.45	-12.00	0.00	-101.40
762446420346	long horn long cut straight 10 pa	0.00	9.17	-7.00	0.00	-64.19
762446420209	Long Horn long cut Straight log	0.00	8.45	-1.00	0.00	-8.45
762446400201	Long Horn long cut wintergreen l	0.00	8.45	-4.00	0.00	-33.80
762446420032	LONGHOEN LCS	0.00	0.99	-60.00	0.00	-59.40
762446410033	Longhorn finecut Natural spec .9	0.00	0.99	0.00	0.00	0.00
762446400034	Longhorn lc wintergreen	0.00	0.99	-41.00	0.00	-40.59
762446450039	LongHorn long cut Natural	0.00	0.99	-9.00	0.00	-8.91
762446400348	Longhorn WLC 10 pk	0.00	9.90	-3.00	0.00	-29.70

<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>
083120001034	lotto moscato 750 ml	0.00	4.99	-6.00	0.00	-29.94
081635001020	LUCIENNE BUTANE	0.00	3.99	-6.00	0.00	-23.94
043300045180	lucky strike ct	0.00	54.39	-7.00	0.00	-380.73
433123	lucky strike non f	0.00	6.04	-3.00	0.00	-18.12
689674026921	MACANUDO GOLD LABEL CIG	0.00	8.99	-6.00	0.00	-53.94
689674023623	MACANUDO HYDE-PARK CIG/	0.00	6.99	-22.00	0.00	-153.78
089540449357	malibu rum 200 ml	0.00	6.09	-3.00	0.00	-18.27
089540449036	malibu rum 375 ml	0.00	8.69	0.00	0.00	0.00
289432	Marlbor skyline box pk	0.00	4.22	0.00	0.00	0.00
289722	Marlbor virginia blend box pk	0.00	4.22	0.00	0.00	0.00
028200136206	MARLBORO 100 SOFT	0.00	38.91	0.00	0.00	0.00
028200173645	Marlboro 27 pk prom 1.00	0.00	3.22	-7.00	0.00	-22.54
282642	Marlboro 27s box pk	0.00	4.22	-25.00	0.00	-105.50
289612	Marlboro 72 blue	0.00	3.09	-142.00	0.00	-438.78
289622	Marlboro 72 menthol green	0.00	3.09	-60.00	0.00	-185.40
289652	Marlboro 72 gold	0.00	3.09	-13.00	0.00	-40.17
289632	Marlboro 72 red	0.00	3.09	-108.00	0.00	-333.72
283862	Marlboro 72 silver	0.00	3.09	-11.00	0.00	-33.99
028200196408	Marlboro black 100	0.00	29.41	-7.00	0.00	-205.87
289642	Marlboro black 100 pk	0.00	3.09	-9.00	0.00	-27.81
028200174789	Marlboro black meth prom 50	0.00	2.59	-10.00	0.00	-25.90
028200174796	Marlboro black meth prom 50	0.00	2.59	-3.00	0.00	-7.77
283762	Marlboro blue pk box	0.00	4.22	-24.00	0.00	-101.28
028200146502	MARLBORO GOLD 100 BOX	0.00	38.91	-102.00	0.00	-3,968.82
028200143709	MARLBORO GOLD 100 SOFT	0.00	38.91	-12.00	0.00	-466.92
028200138408	MARLBORO GOLD KING BOX	0.00	38.91	-73.00	0.00	-2,840.43
284652	Marlboro light 100 box	0.00	4.22	-100.00	0.00	-422.00
284372	Marlboro light 100 soft pk	0.00	4.22	-2.00	0.00	-8.44
283842	Marlboro light box pk	0.00	4.22	-88.00	0.00	-371.36
283782	Marlboro light soft pk	0.00	4.22	-1.00	0.00	-4.22
283682	Marlboro med red box pk	0.00	4.22	-29.00	0.00	-122.38
028200136404	Marlboro menthol 100's box	0.00	38.91	-6.00	0.00	-233.46
028200136107	Marlboro Menthol king box	0.00	38.91	0.00	0.00	0.00
028200173591	Marlboro meth 1.00 off	0.00	3.22	-6.00	0.00	-19.32
283642	Marlboro meth 100 box	0.00	4.22	-12.00	0.00	-50.64
284712	Marlboro meth 100 box pk	0.00	4.22	-6.00	0.00	-25.32
028200174352	Marlboro meth 100 prom 2 pk	0.00	6.44	-5.00	0.00	-32.20
028200174024	mARLBORO METH 2 PK	0.00	6.44	-10.00	0.00	-64.40
283772	Marlboro meth blue pk box	0.00	4.22	-3.00	0.00	-12.66
283612	Marlboro meth box pk	0.00	4.22	-2.00	0.00	-8.44
028200173973	mARLBORO METH LIGHT 2 PK	0.00	6.44	-35.00	0.00	-225.40
284012	Marlboro meth light pack	0.00	4.22	-6.00	0.00	-25.32
284852	Marlboro meth ult 100 box pk	0.00	4.22	-15.00	0.00	-63.30
284812	Marlboro meth ult box pk	0.00	4.22	-18.00	0.00	-75.96
028200136305	MARLBORO RED 100 BOX	0.00	38.91	0.00	0.00	0.00
283692	Marlboro red 100 box pk	0.00	4.22	-1.00	0.00	-4.22
283632	Marlboro red 100 box pk	0.00	4.22	-14.00	0.00	-59.08
283622	Marlboro red 100 soft pk	0.00	4.22	-2.00	0.00	-8.44
283572	Marlboro red box pk	0.00	4.22	-327.00	0.00	-1,379.94
028200135704	MARLBORO RED KING BOX	0.00	38.91	-154.00	0.00	-5,992.14
283582	Marlboro red soft pk	0.00	4.22	-20.00	0.00	-84.40
285652	marlboro sb red	0.00	3.09	-255.00	0.00	-787.95
028200147806	MARLBORO SILVER 100 BOX	0.00	38.91	-98.00	0.00	-3,813.18
028200147707	MARLBORO SILVER KING BO	0.00	38.91	-56.00	0.00	-2,178.96
289442	Marlboro skyline 100	0.00	4.22	-3.00	0.00	-12.66
283032	marlboro smooth 100	0.00	4.22	-5.00	0.00	-21.10
028200174383	mARLBORO SMOOTH 2 PK	0.00	6.44	-28.00	0.00	-180.32
283232	marlboro smooth reg	0.00	4.22	-74.00	0.00	-312.28
289532	Marlboro spec blend Black 100	0.00	3.09	-49.00	0.00	-151.41
289522	Marlboro spec blend black king	0.00	3.09	-190.00	0.00	-587.10

<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>
285682	Marlboro spec blend red 100	0.00	3.09	-210.00	0.00	-648.90
289542	Marlboro spec.blend menthol kin	0.00	3.09	-69.00	0.00	-213.21
284772	Marlboro ult box pk	0.00	4.22	-21.00	0.00	-88.62
284782	marlboro ultra 100	0.00	4.22	-72.00	0.00	-303.84
026100801286	Maverick meth	0.00	31.09	0.00	0.00	0.00
026100801538	MAVRICK 100 RED	0.00	31.09	-1.00	0.00	-31.09
026100801552	MAVRICK GOLD 100	0.00	31.09	0.00	0.00	0.00
026100801279	MAVRICK MENTHOL 100	0.00	31.09	0.00	0.00	0.00
026100808742	MAVRICK RED KING	0.00	31.09	0.00	0.00	0.00
085592104312	mc ab whisky 175 ml	0.00	13.19	-54.00	0.00	-712.26
085592104572	Mc vodka 200 ml	0.00	2.29	-6.00	0.00	-13.74
085592104565	Mc vodka 375 ml	0.00	4.09	-23.00	0.00	-94.07
085592104374	Mc whiskey 200	0.00	2.39	-103.00	0.00	-246.17
085592104367	Mc whiskey 375	0.00	3.99	-125.00	0.00	-498.75
085592104510	McCormick Vodka 1.75 liter	0.00	13.19	-12.00	0.00	-158.28
085592118647	McCormick Vodka 750ml	0.00	6.89	-12.00	0.00	-82.68
085592104343	McCormick Whiskey special rest	0.00	6.79	-72.00	0.00	-488.88
085904354404	MD 20/20 blue raspberry 750 ml	0.00	3.59	-5.00	0.00	-17.95
085904000042	MD 20/20 dragon 750 ml	0.00	3.59	-18.00	0.00	-64.62
085904814403	MD 20/20 grape 750 ml	0.00	3.59	-65.00	0.00	-233.35
085904494407	MD 20/20 Yum Berry	0.00	3.59	-1.00	0.00	-3.59
048568002012	MEDICO FILTERS	0.00	0.89	-3.00	0.00	-2.67
099988071096	Menage a Trois Red Wine 750n	0.00	10.79	-1.00	0.00	-10.79
028200301413	Merit light 100's	0.00	53.90	0.00	0.00	0.00
071610305540	MIAMI SUITES	0.00	4.99	-1.00	0.00	-4.99
018200059902	Mich ult 12pk	0.00	13.79	0.00	0.00	0.00
018200966248	Mich ult 18 pk	0.00	18.79	0.00	0.00	0.00
018200059896	Michelob Ultra	0.00	7.49	-8.00	0.00	-59.92
635985606116	MIKES HARD CRANBERRY 6 F	0.00	8.49	-4.00	0.00	-33.96
635985100621	MIKES HARD LEMONADE 6 Pk	0.00	8.49	-2.00	0.00	-16.98
635985010371	Mike's Harder cranberry lemnad	0.00	1.59	-15.00	0.00	-23.85
034100316020	mil best 12 pk cans	0.00	6.99	-7.00	0.00	-48.93
034100073060	mil best 24 pk can	0.00	11.49	-28.00	0.00	-321.72
346721	mil best 32 oz	0.00	1.79	-8.00	0.00	-14.32
341571	mil best 6 pk 16oz cans	0.00	4.29	-8.00	0.00	-34.32
346571	mil best 6pk 16oz	0.00	4.29	-4.00	0.00	-17.16
034100076023	Mil best light 12 pk	0.00	6.99	-29.00	0.00	-202.71
034100313067	mil best reg 24 pk can	0.00	11.49	-11.00	0.00	-126.39
794080272333	MINI CIGARETTE CASE	0.00	4.99	-4.00	0.00	-19.96
020400051686	Misty rose	0.00	35.48	0.00	0.00	0.00
204343	misty 120 blue pk box	0.00	3.69	-14.00	0.00	-420.66
043300051082	Misty blue	0.00	35.48	-7.00	0.00	-248.36
020400050382	Misty blue 120	0.00	35.48	-53.00	0.00	-1,880.44
043300052089	Misty green menthol	0.00	35.48	0.00	0.00	0.00
020400053581	Misty menthol green 120	0.00	35.48	-81.00	0.00	-2,873.88
020400052683	Misty menthol silver	0.00	35.48	-21.00	0.00	-745.08
204353	Misty meth 120 pk	0.00	3.69	-4.00	0.00	-14.76
071610980952	MONTE CRISTO DOUBLE COF	0.00	12.99	-7.00	0.00	-90.93
012300160131	More menthol	0.00	53.87	0.00	0.00	0.00
012300155137	More red	0.00	53.87	-6.00	0.00	-323.22
070847811268	moster blue	0.00	2.09	-10.00	0.00	-20.90
070847811169	moster green	0.00	2.09	-136.00	0.00	-284.24
070847811701	moster red	0.00	2.09	-21.00	0.00	-43.89
070655902301	Mr and Mrs Ts blod	0.00	3.99	0.00	0.00	0.00
070655901304	Mr and Mrs Ts bloody mary	0.00	3.99	-1.00	0.00	-3.99
070655912300	Mr and Mrs Ts sweet and sour	0.00	3.99	-1.00	0.00	-3.99
028200196101	MRLB 72 BLUE	0.00	29.41	-4.00	0.00	-117.64
028200196507	MRLB 72 GOLD	0.00	29.41	-15.00	0.00	-441.15
028200196200	MRLB 72 GREEN	0.00	29.41	3.00	0.00	88.23
028200196309	MRLB 72 RED	0.00	29.41	-52.00	0.00	-1,529.32

<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>
028200138606	MRLB 72 SILVER	0.00	29.41	4.00	0.00	117.64
028200195302	MRLB BLCK 100B	0.00	29.41	-54.00	0.00	-1,588.14
028200195203	MRLB BLK KING B	0.00	29.41	-52.00	0.00	-1,529.32
028200126405	MRLB BLND27 KB	0.00	38.91	-25.00	0.00	-972.75
028200137708	MRLB BLUE 100B	0.00	38.91	0.00	0.00	0.00
028200137609	MRLB BLUE KING B	0.00	37.91	-1.00	0.00	-37.91
028200137807	MRLB GOLD KING SOFT	0.00	38.91	-4.00	0.00	-155.64
028200147103	MRLB MGOLD 100B	0.00	38.91	-26.00	0.00	-1,011.66
028200140104	MRLB MGOLD KING	0.00	38.91	-6.00	0.00	-233.46
028200148506	MRLB MSILVER 100B	0.00	38.91	-21.00	0.00	-817.11
028200148100	MRLB MSILVER KING	0.00	38.91	0.00	0.00	0.00
028200135803	MRLB RED KING SOFT	0.00	38.91	-10.00	0.00	-389.10
028200136800	MRLB REDLABEL KING	0.00	38.91	1.00	0.00	38.91
028200136909	MRLB REDLEBEL 100	0.00	38.91	-2.00	0.00	-77.82
028200194404	MRLB SKYLINE 100B	0.00	38.91	0.00	0.00	0.00
028200194305	MRLB SKYLINE KING B	0.00	38.91	0.00	0.00	0.00
028200130303	MRLB SMOTH 100	0.00	38.91	0.00	0.00	0.00
028200132307	MRLB SMOTH KING	0.00	38.91	1.00	0.00	38.91
028200195401	MRLB SPBL BLUE K	0.00	29.41	-17.00	0.00	-499.97
028200156808	MRLB SPBL FF 100B	0.00	29.41	-174.00	0.00	-5,117.34
028200156501	MRLB SPBL FF KING B	0.00	29.41	-112.00	0.00	-3,293.92
028200142207	MRLB SPBL GOKD K	0.00	29.41	-155.00	0.00	-4,558.55
028200142306	MRLB SPBL GOLD 100B	0.00	29.41	-200.00	0.00	-5,882.00
028200197405	MRLB VBLEND 100B	0.00	37.91	0.00	0.00	0.00
028200197207	MRLB VBLND KING B	0.00	37.91	0.00	0.00	0.00
7-1	MRLB-3PK	0.00	11.97	-314.00	0.00	-3,758.58
7-3	MRLB72-3PK	0.00	8.79	-54.00	0.00	-474.66
120850	Mt Dew 12os can	0.00	0.69	-31.00	0.00	-21.39
122330	Mt Dew 2 liter	0.00	2.09	-3.00	0.00	-6.27
794080268909	MYSTIC CIGARETTE BOX	0.00	5.99	-2.00	0.00	-11.98
8901802001023	NAG Champa	0.00	1.99	-14.00	0.00	-27.86
050545640209	NAT SHERMAN CLASSIC MEN	0.00	6.99	0.00	0.00	0.00
050545754913	NAT SHERMAN MCD CIGARS	0.00	6.99	0.00	0.00	0.00
050545763854	NAT SHERMAN NATURALS CIG	0.00	6.99	0.00	0.00	0.00
050545763861	NAT SHERMAN NATURALS ME	0.00	6.99	0.00	0.00	0.00
018200150302	natural 30 pk	0.00	16.49	-56.00	0.00	-923.44
018200150470	naty 12 pk cans	0.00	6.89	-64.00	0.00	-440.96
180432	naty 16 oz 6 pk	0.00	4.29	-44.00	0.00	-188.76
182252	naty 24 oz	0.00	1.69	-20.00	0.00	-33.80
018200152184	Naty light 18 pk	0.00	10.49	-55.00	0.00	-576.95
018200151682	Naty light 24 pk	0.00	12.79	-85.00	0.00	-1,087.15
682746	Nestle water	0.00	0.69	-21.00	0.00	-14.49
265731	Newport 100 green box	0.00	4.98	-20.00	0.00	-99.60
265751	newport green box	0.00	4.98	-25.00	0.00	-124.50
026100805734	Newport menthol 100's	0.00	44.39	0.00	0.00	0.00
026100805758	Newport menthol kings	0.00	44.39	-1.00	0.00	-44.39
266571	Newport red 100 box	0.00	3.22	-11.00	0.00	-35.42
026100806571	Newport red 100's	0.00	29.39	0.00	0.00	0.00
266561	newport red box	0.00	3.22	-25.00	0.00	-80.50
026100806564	Newport Red king	0.00	29.39	0.00	0.00	0.00
11-1	NOVELTY	0.00	0.00	-235.00	0.00	0.00
012300190138	now 100 ctn	0.00	53.89	0.00	0.00	0.00
012300192132	now m 100	0.00	53.89	-6.00	0.00	-323.34
814539011952	NUO CAMERON 460 CIGARS	0.00	4.99	-2.00	0.00	-9.98
018200007842	ODOULS NON 6PK	0.00	6.49	0.00	0.00	0.00
749504333794	OFallon Hemp Hop 6 pk bottle	0.00	8.99	-7.00	0.00	-62.93
026100808506	old gold 100	0.00	37.59	0.00	0.00	0.00
026100807806	old gold box	0.00	37.59	-9.00	0.00	-338.31
026100800401	oLD gOLD CT	0.00	37.59	-1.00	0.00	-37.59
026100808605	old gold gold 100 ct	0.00	37.59	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>
814539011662	OLIVA SERIE G CIGARS	0.00	4.99	-8.00	0.00	-39.92
709733002670	Om Nagchampa	0.00	1.39	-1.00	0.00	-1.39
071610981324	ONYX ROBUSTO CIGARS	0.00	5.99	-4.00	0.00	-23.96
022100002913	Pabst Blue Robbon 18pk 12 oz	0.00	10.99	-16.00	0.00	-175.84
1	PACK	0.00	0.00	-77.00	0.00	0.00
278622	Pall Mall blue 100	0.00	3.20	-59.00	0.00	-188.80
278542	Pall Mall blue king	0.00	3.20	-26.00	0.00	-83.20
278652	Pall Mall menthol 100	0.00	3.20	-12.00	0.00	-38.40
278592	Pall Mall menthol king	0.00	3.20	-26.00	0.00	-83.20
271852	Pall Mall orange 100	0.00	3.20	-18.00	0.00	-57.60
271752	Pall Mall orange king	0.00	3.20	-2.00	0.00	-6.40
278672	Pall Mall red 100	0.00	3.20	-125.00	0.00	-400.00
278512	Pall Mall red king	0.00	3.20	-30.00	0.00	-96.00
027200018628	PALMAL BLUE 100	0.00	30.21	-61.00	0.00	-1,842.81
027200018543	PALMAL BLUE KING	0.00	30.21	-39.00	0.00	-1,178.19
026100808841	PALMAL GOLD KING	0.00	31.09	-14.00	0.00	-435.26
027200018598	PALMAL MENTHL KING	0.00	30.21	0.00	0.00	0.00
027200018659	PALMAL MENTHOL 100	0.00	30.21	-6.00	0.00	-181.26
043300065188	PALMAL NONFILTER	0.00	52.89	0.00	0.00	0.00
027200731527	PALMAL ORANE 100	0.00	30.21	-15.00	0.00	-453.15
027200731459	PALMAL ORANGE KING	0.00	30.21	-2.00	0.00	-60.42
027200018673	PALMAL RED 100	0.00	30.21	-30.00	0.00	-906.30
027200018512	PALMAL RED KING	0.00	30.21	-15.00	0.00	-453.15
16-1	PALMAL-3PK	0.00	9.07	-190.00	0.00	-1,723.30
689076749794	Palmer tubes red box	0.00	1.99	-26.00	0.00	-51.74
028200179104	Parliamaent light 100's	0.00	42.89	0.00	0.00	0.00
028200179203	Parliament ff king	0.00	42.89	0.00	0.00	0.00
028200178404	Parliament light kings	0.00	42.89	0.00	0.00	0.00
287842	parliament pk	0.00	4.79	-8.00	0.00	-38.32
287922	Parliament reg pk box	0.00	4.79	0.00	0.00	0.00
022100001701	pbr 12 pk	0.00	9.99	-1.00	0.00	-9.99
081128028954	pepe lopez 200 ml	0.00	3.59	-2.00	0.00	-7.18
081128028930	pepe lopez 375 ml	0.00	6.29	-1.00	0.00	-6.29
120130	pepsi 12 oz can	0.00	0.69	-76.00	0.00	-52.44
128260	Pepsi 24 oz	0.00	1.49	-18.00	0.00	-26.82
012000150272	PEPSI NEXT 12 FL OZ	0.00	0.69	-6.00	0.00	-4.14
648658004454	PIPE CLEANERS	0.00	0.99	-14.00	0.00	-13.86
031700044056	pops	0.00	0.99	-9.00	0.00	-8.91
6-1	PREM.CIGAR	0.00	0.00	-465.00	0.00	0.00
066619001326	PREMIER KING CIGARETTE TI	0.00	2.59	-2.00	0.00	-5.18
066619100036	Premier menthl tubes king	0.00	2.69	-5.00	0.00	-13.45
789502010211	PRIME TIME CHERRY LITTLE C	0.00	3.39	-1.00	0.00	-3.39
789502711415	PRIME TIME GRAPE LITTLE CI	0.00	3.39	-2.00	0.00	-6.78
789502010112	PRIME TIME LITTLE CIGARS	0.00	3.39	-2.00	0.00	-6.78
789502710814	PRIME TIME STRAWBERRY LI	0.00	3.39	-1.00	0.00	-3.39
070137417071	PRINCE ALBERT 14OZ	0.00	25.75	0.00	0.00	0.00
070137401070	PRINCE ALBERT PIPE TOBAC	0.00	2.99	-2.00	0.00	-5.98
2-1	PRM CRTN	0.00	0.00	-22.00	0.00	0.00
080686119012	Pucker apple 750 ml	0.00	12.59	0.00	0.00	0.00
080686119050	Pucker cherry 750 ml	0.00	12.59	0.00	0.00	0.00
080686119135	Pucker citrus 750 ml	0.00	12.59	0.00	0.00	0.00
080686119098	Pucker grape 750 ml	0.00	12.59	0.00	0.00	0.00
080686119234	Pucker lemonade 750 ml	0.00	12.59	0.00	0.00	0.00
080686119197	Pucker raspberry 750 ml	0.00	12.59	-1.00	0.00	-12.59
689674053354	PUNCH COROJO CIGARS	0.00	7.49	-2.00	0.00	-14.98
011000104124	PYRAMID ORANGE KING	0.00	24.85	-1.00	0.00	-24.85
114080	pyramid 100 red box	0.00	2.81	-18.00	0.00	-50.58
011000493082	PYRAMID BLUE KING	0.00	24.95	-7.00	0.00	-174.65
011000104070	Pyramid menthol Silver 100	0.00	26.95	-1.00	0.00	-26.95
011000495086	Pyramid menthol Silver king	0.00	24.95	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>
011000104094	PYRAMID MGOLD 100	0.00	24.95	0.00	0.00	0.00
011000104131	PYRAMID ORANGE 100	0.00	24.95	0.00	0.00	0.00
114130	Pyramid orange 100 pk	0.00	2.81	-5.00	0.00	-14.05
011000104087	Pyramid Red 100	0.00	24.95	-8.00	0.00	-199.60
011000492085	PYRAMID RED KING	0.00	24.95	-12.00	0.00	-299.40
011000104063	pyramid ul 100s	0.00	26.95	-11.00	0.00	-296.45
011000494089	PYRAMIN MGOLD KING	0.00	24.85	-1.00	0.00	-24.85
114920	pyramis red box pk	0.00	2.81	-53.00	0.00	-148.93
674008320028	Quick fix plus	0.00	19.99	-4.00	0.00	-79.96
648658033294	Randy's wired rolling papers	0.00	1.99	-1.00	0.00	-1.99
611269991000	red bull	0.00	2.09	-57.00	0.00	-119.13
070195595001	Red Man Silver Blend pouch su	0.00	4.19	-26.00	0.00	-108.94
070195591157	RED Man 3.99	0.00	3.99	-36.00	0.00	-143.64
762446810086	Red Man can	0.00	0.99	-39.00	0.00	-38.61
070195590167	Red Man green pouch	0.00	4.19	-19.00	0.00	-79.61
762446811540	RED MAN WINTERGREEN 10 f	0.00	9.90	-6.00	0.00	-59.40
731741	Red Seal fine cut Natural	0.00	2.69	-74.00	0.00	-199.06
073100010668	Red Seal fine cut Natural log	0.00	13.19	-2.00	0.00	-26.38
073100011887	Red Seal fine cut wintergreen lo	0.00	13.19	-1.00	0.00	-13.19
073100011849	Red Seal long cut Mint log	0.00	13.19	0.00	0.00	0.00
731851	Red Seal wintergreen Fine cut	0.00	2.69	-19.00	0.00	-51.11
731731	Red Seal wintergreen long cut	0.00	2.69	-18.00	0.00	-48.42
073100010651	Red Seal wintergreen long cut lc	0.00	13.19	-9.00	0.00	-118.71
080686001041	red stag 200 ml	0.00	7.39	-2.00	0.00	-14.78
080686001058	RED STAG 375 ML	0.00	10.69	0.00	0.00	0.00
080686001690	Red Stag Honey Tea 375ml	0.00	10.69	0.00	0.00	0.00
080686001676	Red Stag Honey tea 50ml	0.00	0.89	-55.00	0.00	-48.95
080686001584	Red Stag Spiced 375ml	0.00	10.69	0.00	0.00	0.00
080686001560	Red Stag Spiced 50ml	0.00	0.89	-17.00	0.00	-15.13
070195599269	Redman Golden Blend pouch	0.00	4.19	-5.00	0.00	-20.95
070195599092	RedMan Golden Blend spec pric	0.00	3.99	-12.00	0.00	-47.88
762446830053	Redman long cut straight spec.p	0.00	0.99	-29.00	0.00	-28.71
762446811571	REDMAN LONG CUT WINTERC	9.90	9.90	-4.00	-39.60	-39.60
762446810055	Redman longcut wintergreen spe	0.00	0.99	-77.00	0.00	-76.23
611640104104	Remington lights	0.00	9.99	0.00	0.00	0.00
611640100106	rEMINGTON METH	0.00	9.99	0.00	0.00	0.00
611640111102	REMINGTON RED	0.00	9.99	-1.00	0.00	-9.99
4897034181012	richy light	0.00	4.99	0.00	0.00	0.00
4897034181005	richy reg	0.00	4.99	-2.00	0.00	-9.98
4897034182033	RITCH ERA CARTOMIZER MEI	0.00	4.99	0.00	0.00	0.00
4897034182026	RITCHT ERA CARTOMIZER ME	0.00	4.99	0.00	0.00	0.00
4897034180114	RITCHY ERA	0.00	38.00	0.00	0.00	0.00
4897034181968	RITCHY ERA CARTOMIZER CF	0.00	4.99	0.00	0.00	0.00
4897034181906	RITCHY ERA CARTOMIZER LIK	0.00	4.99	0.00	0.00	0.00
4897034181890	RITCHY ERA CARTOMIZER RE	0.00	4.99	0.00	0.00	0.00
4897034181937	RITCHY ERS CSRTOMIZER CC	0.00	4.99	0.00	0.00	0.00
4897034180015	ritchy kit	0.00	45.00	-3.00	0.00	-135.00
19-1	roll ur own	0.00	13.89	-18.00	0.00	-250.02
19-2	roll your own	0.00	13.89	0.00	0.00	0.00
071439400167	ROLLING ROCK 16OZ 6 PK	0.00	4.99	-13.00	0.00	-64.87
076452351182	ROMEO JULIETA BULLY CIGA	0.00	5.99	-5.00	0.00	-29.95
076452350406	ROMEO JULIETA DELUXE 1 G	0.00	6.99	-14.00	0.00	-97.86
076452349387	ROMEO JULIETA LOVE STOR`	0.00	5.29	0.00	0.00	0.00
037900990612	Ronsonol lighter fuel	0.00	2.99	-6.00	0.00	-17.94
078000003376	ROYAL CROWN COLA 2 LTR	0.00	2.09	0.00	0.00	0.00
083664869138	sailor jerry 200 ml	0.00	6.79	-6.00	0.00	-40.74
083664869121	sailor jerry 375 ml	0.00	9.89	-3.00	0.00	-29.67
012300122139	salem 100 box ct	0.00	39.64	-1.00	0.00	-39.64
123223	Salem 100 green box pk	0.00	4.42	0.00	0.00	0.00
123253	Salem gold 100 pk	0.00	4.42	-10.00	0.00	-44.20

<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>
012300124133	salem gold box 100 ct	0.00	39.64	0.00	0.00	0.00
012300125130	salem gold box 100 ct	0.00	39.64	-28.00	0.00	-1,109.92
123203	Salem green box pk	0.00	4.42	-7.00	0.00	-30.94
012300120135	salem reg box ct	0.00	39.64	0.00	0.00	0.00
012300128131	salem siler box ct	0.00	39.64	0.00	0.00	0.00
012300129138	salem silver 100 box ct	0.00	39.64	-16.00	0.00	-634.24
012300126137	salem slim 100 ct	0.00	39.64	-5.00	0.00	-198.20
123293	Salem ul 100 pk	0.00	4.42	0.00	0.00	0.00
087692300502	Samuel Adams Alpine Spring 6 j	0.00	8.49	-7.00	0.00	-59.43
087692100126	Samuel Adams Boston Lager 6 j	0.00	8.49	-1.00	0.00	-8.49
025900491109	santa fe ct	0.00	14.09	-1.00	0.00	-14.09
025900405533	Santa Fe grape cigar	0.00	1.49	-9.00	0.00	-13.41
025900491307	santa fe grape ct	0.00	14.09	0.00	0.00	0.00
025900405564	SANTA FE MENTHOL CIGARS	0.00	1.49	0.00	0.00	0.00
025900491604	santa fe meth ct	0.00	14.09	0.00	0.00	0.00
025900405519	SANTA FE MILD CIGARS	0.00	1.49	-22.00	0.00	-32.78
025900491208	santa fe peach	0.00	14.09	0.00	0.00	0.00
025900491000	santa fe reg ct	0.00	14.09	-1.00	0.00	-14.09
025900491406	santa fe strawberry ct	0.00	14.09	-1.00	0.00	-14.09
028200302519	Saratoga 120's	0.00	51.60	-15.00	0.00	-774.00
028200302618	Saratoga menthol 120's	0.00	51.60	0.00	0.00	0.00
284222	sb marlboro lights	0.00	3.09	-264.00	0.00	-815.76
284232	SB marlboro lights	0.00	3.09	-198.00	0.00	-611.82
877350	seagrams 7 200 ml	0.00	4.79	-8.00	0.00	-38.32
877650	seagrams 7 375 ml	0.00	8.19	-10.00	0.00	-81.90
087000700703	Seagram's 7 crown 1.75liter	0.00	19.49	-1.00	0.00	-19.49
877330	SEAGRAMS 7 CROWN 750ML	0.00	11.25	0.00	0.00	0.00
080432403259	seagrams bahama mama 4 pk	0.00	4.49	-3.00	0.00	-13.47
080432802663	seagrams escapes	0.00	4.49	-1.00	0.00	-4.49
080432103463	seagrams escapes 4 pk	0.00	4.49	-6.00	0.00	-26.94
080432401217	seagrams gin 200 ml	0.00	4.99	-1.00	0.00	-4.99
080432401224	seagrams gin 375 ml	0.00	7.99	0.00	0.00	0.00
080432802397	seagrams margarita 4 pk	0.00	4.49	0.00	0.00	0.00
080432802281	seagrams peach fuzzy 4 pk	0.00	4.49	0.00	0.00	0.00
070310010440	Seagrams Smooth Classic Lemc	0.00	2.29	0.00	0.00	0.00
070310010426	Seagrams Smooth Tea Lemonai	0.00	2.29	-4.00	0.00	-9.16
080432802540	seagrams strawberry daq 4 pk	0.00	4.49	-2.00	0.00	-8.98
877390	seagrams vo 200 ml	0.00	6.49	0.00	0.00	0.00
877610	seagrams vo 375 ml	0.00	9.69	-1.00	0.00	-9.69
732881	shaol lc sprtm	0.00	3.49	-4.00	0.00	-13.96
088573331011	SHINER BOCK 6 PK BOTTLES	0.00	7.29	-5.00	0.00	-36.45
018200179938	SHOCK TOP PUMPIN 6 PK BO	0.00	6.99	-3.00	0.00	-20.97
018200169892	SHOCK TOP RASPBERRY 6 PI	0.00	6.99	-3.00	0.00	-20.97
018200139864	SHOCK TOP WHEAT 6 PK	0.00	6.99	-4.00	0.00	-27.96
012000302404	Sierra mist 12oz can	0.00	0.69	-4.00	0.00	-2.76
12-1	SINGLE BEER	0.00	0.00	-42.00	0.00	0.00
276102	SIR W. RALEIGH PIPE TOBAC	0.00	32.49	0.00	0.00	0.00
276082	SIR WALTER RALEIGH	0.00	3.99	-1.00	0.00	-3.99
025900203115	SISHER SWEETS OUTLAWS C	0.00	5.99	-4.00	0.00	-23.96
733941	Skaol X wg prom	0.00	1.69	-30.00	0.00	-50.70
732721	Skoal Xtra Mint long cut	0.00	1.79	-51.00	0.00	-91.29
734801	Skoal Apple Blend lng cut	0.00	3.49	-8.00	0.00	-27.92
732861	Skoal long cut Cherry	0.00	3.49	-9.00	0.00	-31.41
730881	Skoal long cut mint	0.00	3.49	-3.00	0.00	-10.47
735891	Skoal long cut Peach	0.00	3.49	-5.00	0.00	-17.45
073100011054	Skoal Long cut Spearmint	0.00	16.13	0.00	0.00	0.00
730601	Skoal long cut Straight can	0.00	3.49	-26.00	0.00	-90.74
073100010996	Skoal long cut Straight Log	0.00	16.13	-6.00	0.00	-96.78
731481	Skoal Long cut wintergreen	0.00	3.49	-19.00	0.00	-66.31
073100010958	Skoal Long cut wintergreen Log	0.00	16.13	-23.00	0.00	-370.99

<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>
073100010972	Skoal lonog cut mint log	0.00	16.13	-3.00	0.00	-48.39
734571	Skoal mint pouches	0.00	3.49	-6.00	0.00	-20.94
731371	Skoal org.fine cut	0.00	3.49	-53.00	0.00	-184.97
073100010934	Skoal org.fine log	0.00	16.13	-47.00	0.00	-758.11
733191	Skoal wg pouches	0.00	3.49	-3.00	0.00	-10.47
732131	skoal x crisp blend can	0.00	1.79	-8.00	0.00	-14.32
732121	Skoal X crisp LC	0.00	1.79	-4.00	0.00	-7.16
733011	Skoal X mint pouch prom	0.00	1.69	-10.00	0.00	-16.90
073100032127	Skoal Xtra Crisp blend long cut l	0.00	7.99	-3.00	0.00	-23.97
073100032134	Skoal Xtra Crisp blend pouches	0.00	7.99	0.00	0.00	0.00
073100031724	Skoal Xtra long cut mint log	0.00	7.99	-7.00	0.00	-55.93
731681	Skoal Xtra mint pouches	0.00	1.79	-7.00	0.00	-12.53
073100031687	Skoal Xtra mint pouches log	0.00	7.99	-1.00	0.00	-7.99
732091	Skoal Xtra Rich Blend long cut	0.00	1.79	-2.00	0.00	-3.58
073100032097	Skoal Xtra Rich blend long cut lc	0.00	7.99	-5.00	0.00	-39.95
073100032172	Skoal Xtra rich blend pouches lo	0.00	7.99	0.00	0.00	0.00
731701	Skoal Xtra wintergreen long cut	0.00	1.79	-34.00	0.00	-60.86
073100031700	Skoal Xtra wintergreen long cut	0.00	7.99	-15.00	0.00	-119.85
731671	Skoal Xtra wintergreen pouches	0.00	1.79	-5.00	0.00	-8.95
073100031670	Skoal Xtra wintergren pouches lk	0.00	7.99	0.00	0.00	0.00
703324	sm bic lighter	0.00	0.99	-75.00	0.00	-74.25
074608350065	SMALL ICE BAG	1.39	1.39	-39.00	-54.21	-54.21
823230	smirnoff 50 ml	0.00	1.59	-15.00	0.00	-23.85
823240	smirnoff 50ml	0.00	1.59	-16.00	0.00	-25.44
082000750079	SMIRNOFF BLUEBERRY LEMC	0.00	8.49	-3.00	0.00	-25.47
082000723851	SMIRNOFF ICE 6 PK BOTTLE	0.00	8.49	-4.00	0.00	-33.96
082000740018	Smirnoff Ice Strawberry Acai	0.00	8.49	-4.00	0.00	-33.96
082000757627	Smirnoff Ice Tropical Fruit 6 pk	0.00	8.49	-2.00	0.00	-16.98
082000757481	Smirnoff Signature Screwdriver	0.00	8.49	0.00	0.00	0.00
820080	smirnoff vodka 200 ml	0.00	5.79	-1.00	0.00	-5.79
825610	smirnoff vodka 375 ml	0.00	9.89	-2.00	0.00	-19.78
851682002390	Smokers best	0.00	1.99	-50.00	0.00	-99.50
851682002482	smokers best tubes 100 meth	0.00	3.15	-1.00	0.00	-3.15
851682002406	Smokers best tubes 100s	0.00	2.99	-20.00	0.00	-59.80
851682002475	Smokers best tubes meth	0.00	2.29	-14.00	0.00	-32.06
071737224205	SMOKERS PRIDE PIPE TOBAC	0.00	13.99	-14.00	0.00	-195.86
071737225202	SMOKERS PRIDE PIPE TOBAC	0.00	13.99	-6.00	0.00	-83.94
071737227206	SMOKERS PRIDE PIPE TOBAC	0.00	13.99	0.00	0.00	0.00
071737223208	SMOKERS PRIDE PIPE TOBAC	0.00	13.39	-1.00	0.00	-13.39
071737221204	SMOKERS PRIDE PIPE TOBAC	0.00	13.99	-9.00	0.00	-125.91
071737229200	SMOKERS PRIDE PIPE TOBAC	0.00	13.39	0.00	0.00	0.00
087273015238	Smokey Mountain straight	0.00	2.99	-3.00	0.00	-8.97
087273012305	Smokey mountain Classic	0.00	2.99	0.00	0.00	0.00
087273012312	Smokey mountain wintergreen	0.00	2.99	-21.00	0.00	-62.79
076183129197	SNAPPLE MANGO 16OZ	0.00	0.79	-11.00	0.00	-8.69
076183129005	SNAPPLE PEACH GREEN TEA	0.00	0.79	-2.00	0.00	-1.58
076183129043	SNAPPLE SOUTHERN SWEET	0.00	0.79	-7.00	0.00	-5.53
076183129067	SNAPPLE VERY CHERY TEA	0.00	0.79	-1.00	0.00	-0.79
970190	SNUS mild	0.00	1.69	0.00	0.00	0.00
970210	SNUS peppmt	0.00	1.69	0.00	0.00	0.00
970180	SNUS rich	0.00	1.69	0.00	0.00	0.00
970200	SNUS spearmint	0.00	1.69	-6.00	0.00	-10.14
090600800773	sonoma 100 25 off	0.00	2.35	0.00	0.00	0.00
090600301850	SONOMA GOLD 100	0.00	25.59	-2.00	0.00	-51.18
090600301775	SONOMA RED 100B	0.00	25.59	0.00	0.00	0.00
090600301768	SONOMA RED KING	0.00	25.59	0.00	0.00	0.00
088544019139	souther comfort 375 ml	0.00	10.09	-2.00	0.00	-20.18
088544019160	southern comfort 200 ml	0.00	6.29	0.00	0.00	0.00
088544000526	southern comfort pepper 375 ml	0.00	8.69	0.00	0.00	0.00
088544000533	southern comfort pepper 50 ml	0.00	1.49	-3.00	0.00	-4.47

<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>
7-2	SPBL-3PK	0.00	8.79	-1,178.00	0.00	-10,354.62
751667074230	Splash	0.00	3.99	-5.00	0.00	-19.95
491320	sprite 12 oz can	0.00	0.69	-53.00	0.00	-36.57
049000050158	Sprite 2 liter	0.00	2.09	-12.00	0.00	-25.08
078000016468	SQUIRT 2 LTR	0.00	2.09	0.00	0.00	0.00
078000016406	Squirt 20 oz.bottle	0.00	1.49	-4.00	0.00	-5.96
078000016161	SQUIRT 20OZ 12 PK	0.00	5.99	0.00	0.00	0.00
025900282745	SS 2 pack ctn	0.00	26.99	-3.00	0.00	-80.97
025900151508	ss 59 EACH	0.00	0.59	-56.00	0.00	-33.04
025900227265	ss cigarillos	0.00	0.99	-32.00	0.00	-31.68
025900227340	SS cigarillos 2 pk grape	0.00	1.19	-3.00	0.00	-3.57
025900227272	ss grape cigarillos	0.00	0.99	-36.00	0.00	-35.64
025900206109	SS grape mini 10 pk	0.00	39.90	0.00	0.00	0.00
025900282813	SS little cigar ct	0.00	29.99	-2.00	0.00	-59.98
025900282714	SS little cigar ct	0.00	29.99	-5.00	0.00	-149.95
025900282790	SS meth cigar ct	0.00	29.99	0.00	0.00	0.00
025900286125	SS mini grape b1g1 free	0.00	3.99	-24.00	0.00	-95.76
025900206017	SS mini reg b1g1 free	0.00	3.99	-10.00	0.00	-39.90
025900243180	SS mini strawberry 10 pk	0.00	39.90	-7.00	0.00	-279.30
025900283209	SS sweet cherry cigar ct	0.00	29.99	-1.00	0.00	-29.99
025900227289	ss white grape	0.00	0.99	-21.00	0.00	-20.79
088582000014	St.James Velvet Red Wine 750n	0.00	6.99	0.00	0.00	0.00
365860801717	stability	0.00	2.99	-6.00	0.00	-17.94
033300535835	Starr red pouch	0.00	1.99	-12.00	0.00	-23.88
078250003287	steel reserve 24 oz	0.00	1.69	-82.00	0.00	-138.58
786150000014	Stella Artois 6pk	0.00	8.29	-2.00	0.00	-16.58
799953209300	Stokers Fine cut Natural	0.00	11.59	-3.00	0.00	-34.77
799953210207	Stokers Long cut wintergreen	0.00	11.59	-15.00	0.00	-173.85
799953210306	Stokers Fine cut Wintergreen	0.00	11.59	-9.00	0.00	-104.31
799953321248	Stokers lcn can	0.00	1.49	-6.00	0.00	-8.94
799953309246	Stokers lcn can	0.00	1.49	-4.00	0.00	-5.96
799953331247	Stokers lcs can	0.00	1.49	-3.00	0.00	-4.47
799953310242	Stokers lcn can	0.00	1.49	-5.00	0.00	-7.45
799953221203	Stokers long cut Mint	0.00	11.59	-6.00	0.00	-69.54
799953209201	Stokers long cut Natural	0.00	11.59	-2.00	0.00	-23.18
799953231202	Stokers long cut Straight	0.00	11.59	-2.00	0.00	-23.18
799953034100	Stokers Tennessee Chew	0.00	11.99	-11.00	0.00	-131.89
782740	sunkist 12 oz can	0.00	0.69	-30.00	0.00	-20.70
078000113167	SUNKIST 20OZ 12 PK	0.00	5.99	0.00	0.00	0.00
050200560002	SUNNY D ORANGE 16OZ	0.00	1.49	-1.00	0.00	-1.49
050200564000	SUNNY D ORANGE MANGO 16	0.00	1.49	-3.00	0.00	-4.47
050200577000	SUNNY D ORANGE PASSIONF	0.00	1.49	-3.00	0.00	-4.47
812615007134	supreme grape	0.00	0.69	-8.00	0.00	-5.52
812615007127	Supreme strawberry	0.00	0.69	-15.00	0.00	-10.35
812615007110	Supreme wine	0.00	0.69	-26.00	0.00	-17.94
850592	Sutter Home Whit Zin 1.5 L	0.00	10.79	-8.00	0.00	-86.32
850292	sutter home white zin 750 ml	0.00	5.89	-14.00	0.00	-82.46
077170101134	SWIFT CIGARETTE MACHINE	0.00	14.99	-8.00	0.00	-119.92
025900227357	SWISHER SWEETS BLUEBERI	0.00	1.19	-22.00	0.00	-26.18
025900227333	SWISHER SWEETS CIGARILL	0.00	1.19	-25.00	0.00	-29.75
025900247003	SWISHER SWEETS CIGARILL	0.00	3.99	-2.00	0.00	-7.98
025900226749	SWISHER SWEETS CIGARILL	0.00	4.29	-47.00	0.00	-201.63
025900205614	SWISHER SWEETS GRAPE CI	0.00	3.99	-3.00	0.00	-11.97
025900206086	SWISHER SWEETS MINI STRA	0.00	3.99	-18.00	0.00	-71.82
025900255404	SWISHER SWEETS PERFECT	0.00	4.99	-9.00	0.00	-44.91
025900202316	SWISHER SWEETS SLIMS	0.00	4.99	-5.00	0.00	-24.95
025900222505	SWISHER SWEETS SLIMS TW	0.00	4.29	-10.00	0.00	-42.90
025900222871	SWISHER SWEETS TIP CIGAR	0.00	4.29	-12.00	0.00	-51.48
025900202569	SWISHER SWEETS W. GRAPE	0.00	3.99	-7.00	0.00	-27.93
025900222062	SWISHER SWEETS WOOD TIF	0.00	4.99	-20.00	0.00	-99.80

<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>
840564000067	Tarblock	0.00	2.99	-34.00	0.00	-101.66
043300075385	tareyton 100 ct	0.00	52.89	0.00	0.00	0.00
2	Tax 1	0.00	0.00	0.00	0.00	0.00
3	Tax 2	0.00	0.00	0.00	0.00	0.00
18-1	TAX EXEMPT	0.00	0.00	-32.00	0.00	0.00
799953034407	Tennessee Chew	0.00	11.99	-8.00	0.00	-95.92
085592121098	Tequila Rose 200ml strawberry l	0.00	7.29	-1.00	0.00	-7.29
085592121067	Tequila Rose 375 ml strawberry	0.00	12.09	0.00	0.00	0.00
184752	tilt 24 oz	0.00	2.49	-2.00	0.00	-4.98
762446708208	Timber wolf fine cut wintergreen	0.00	11.59	-2.00	0.00	-23.18
762446705009	Timber wolf wintergreen long cu	0.00	11.59	-4.00	0.00	-46.36
762446707133	Timber wolf 1.49	0.00	1.49	-87.00	0.00	-129.63
762446704026	TIMBER WOLF CHEW 2 PK	0.00	2.49	-44.00	0.00	-109.56
762446702022	timber wolf straight 2 pk	0.00	2.49	0.00	0.00	0.00
071610729025	TOB BLUE MOON	0.00	4.99	-3.00	0.00	-14.97
071610729049	TOB FOX AND HOUND	0.00	4.99	-3.00	0.00	-14.97
071610729070	TOB IRISH CRM	0.00	4.99	-6.00	0.00	-29.94
071610729001	TOB MIDNIGHT SMOKE	0.00	4.99	-2.00	0.00	-9.98
071610729094	TOB NIGHT CAP	0.00	4.99	0.00	0.00	0.00
071610729087	TOB RUM AND MAPLE	0.00	4.99	-3.00	0.00	-14.97
071610729063	TOB VANILLA	0.00	4.99	-5.00	0.00	-24.95
071610729032	TOB WILD CHERRY	0.00	4.99	-3.00	0.00	-14.97
4-1	TOBACCO	0.00	0.00	-261.00	0.00	0.00
084244024565	Tobacco leaves lights	0.00	2.69	-2.00	0.00	-5.38
018505123308	toke token	0.00	0.99	-19.00	0.00	-18.81
077170462501	Top	0.00	7.19	-3.00	0.00	-21.57
077170462600	TOP	0.00	12.99	-5.00	0.00	-64.95
077170462006	TOP CIGARETT TOBACCO CA	0.00	16.49	0.00	0.00	0.00
577170000760	TOP FILTER TIPS 100	0.00	0.99	-4.00	0.00	-3.96
077170460323	TOP GOLD SUPERROLL	0.00	1.99	-4.00	0.00	-7.96
077170462716	TOP LIGHT TOBACCO	0.00	30.99	0.00	0.00	0.00
077170460347	TOP MENTOL SUPERROLL	0.00	1.99	0.00	0.00	0.00
077170510004	Top papers	0.00	0.99	-48.00	0.00	-47.52
077170460309	TOP REGULAR SUPERROLL	0.00	1.99	-5.00	0.00	-9.95
864023	Tops 70mm cigarette roller	0.00	2.99	-1.00	0.00	-2.99
077170260602	TOPS FILTERS	0.00	1.99	-4.00	0.00	-7.96
077170260107	tOPS FILTERS	0.00	0.99	-5.00	0.00	-4.95
879982004197	TRAFFIC PIPE TOBACCO	0.00	10.99	-24.00	0.00	-263.76
077170260701	TUBE CUT CIGARETTE TUBES	0.00	3.25	-30.00	0.00	-97.50
077170632539	TUBE CUT FF TOBACCO	0.00	27.99	-4.00	0.00	-111.96
077170632744	TUBE CUT FF TOBACCO	0.00	6.29	-5.00	0.00	-31.45
077170260725	TUBE CUT FILTER TUBES	0.00	3.25	-4.00	0.00	-13.00
077170632508	TUBE CUT FULL TOBACCO	0.00	1.69	-1.00	0.00	-1.69
077170632706	TUBE CUT GOLD TOBACCO	0.00	1.69	-1.00	0.00	-1.69
077170632720	TUBE CUT GOLD TOBACCO	0.00	11.89	-3.00	0.00	-35.67
077170632737	TUBE CUT GOLD TOBACCO	0.00	27.99	-1.00	0.00	-27.99
077170632768	TUBE CUT LIGHT TOBACCO	0.00	6.29	-1.00	0.00	-6.29
077170632751	TUBE CUT MENTHOL TOBACC	0.00	6.29	0.00	0.00	0.00
077170632607	TUBE CUT MENTHOL TOBACC	0.00	1.69	0.00	0.00	0.00
077170632621	TUBE CUT MENTHOL TOBACC	0.00	11.89	-1.00	0.00	-11.89
077170632638	TUBE CUT MENTHOL TOBACC	0.00	27.99	0.00	0.00	0.00
077170632836	TUBE CUT SILVER TOBACCO	0.00	27.99	0.00	0.00	0.00
077170632782	TUBE CUT TURKISH TOBACC	0.00	6.29	-4.00	0.00	-25.16
077170632928	TUBE CUT TURKISH TOBACC	0.00	11.89	-6.00	0.00	-71.34
077170632522	tuff tob	0.00	11.89	-14.00	0.00	-166.46
087692852315	Twist Raspberry 24 oz	0.00	2.39	0.00	0.00	0.00
087692752318	Twisted tea 24 oz half and half	0.00	2.39	-1.00	0.00	-2.39
087692831020	Twisted tea 6 pk	0.00	7.69	0.00	0.00	0.00
087692832317	Twisted tea hard 24 oz	0.00	2.39	-1.00	0.00	-2.39
087116014381	u v blue 50ml	0.00	0.89	-36.00	0.00	-32.04

<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>
090600301102	USA Gold gold 100's	0.00	31.10	-1.00	0.00	-31.10
090600301287	USA GOLD 100	0.00	31.10	-1.00	0.00	-31.10
906113	usa gold 100	0.00	3.42	-1.00	0.00	-3.42
906173	USA Gold gold king	0.00	3.42	-3.00	0.00	-10.26
090600301171	USA Gold gold king	0.00	31.10	0.00	0.00	0.00
090600301119	USA Gold red 100's	0.00	31.10	-1.00	0.00	-31.10
090600301164	USA Gold Red king	0.00	31.10	0.00	0.00	0.00
087116014398	uv red 50ml	0.00	0.89	-48.00	0.00	-42.72
028200177209	V.S. Red	0.00	45.46	-2.00	0.00	-90.92
028200174307	V.S. silver	0.00	45.46	0.00	0.00	0.00
028200173300	V.S. gold	0.00	45.46	-6.00	0.00	-272.76
028200173508	V.S. gold 120	0.00	45.46	-4.00	0.00	-181.84
028200177407	V.S. menthol	0.00	45.46	0.00	0.00	0.00
028200173409	V.S. menthol gold	0.00	45.46	-22.00	0.00	-1,000.12
028200174406	V.S. menthol silver	0.00	45.46	0.00	0.00	0.00
028200195906	V.S. Menthol Silver 120	0.00	45.46	-9.00	0.00	-409.14
028200195807	V.S. silver 120	0.00	45.46	-3.00	0.00	-136.38
028200177506	V.S. super slim	0.00	45.46	0.00	0.00	0.00
028200198303	V.S. super slim blue menthol	0.00	45.46	-1.00	0.00	-45.46
028200198204	V.S. superslim gold	0.00	45.46	0.00	0.00	0.00
028200177803	V.S. superslim menthol	0.00	45.46	-25.00	0.00	-1,136.50
031700048245	VG cigarillo	0.00	1.79	-10.00	0.00	-17.90
085592418273	viaka 200 ml	0.00	1.79	-25.00	0.00	-44.75
085592418266	viaka 375 ml	0.00	2.99	-19.00	0.00	-56.81
289832	Virginia superslims gold pack m	0.00	4.99	-3.00	0.00	-14.97
287352	VS 120	0.00	4.99	-52.00	0.00	-259.48
028200173904	VS 120 GOLD MENTHOL	0.00	45.46	-16.00	0.00	-727.36
287392	VS 120meth pk	0.00	4.93	-13.00	0.00	-64.09
287342	VS green box pk	0.00	4.99	-4.00	0.00	-19.96
287782	VS green pk	0.00	4.93	-18.00	0.00	-88.74
289822	VS superslim	0.00	4.99	-1.00	0.00	-4.99
287432	VS ult 100 box pk	0.00	4.99	0.00	0.00	0.00
121080	water	0.00	0.69	-28.00	0.00	-19.32
070235111192	white cat	0.00	0.89	-37.00	0.00	-32.93
070235111253	white cat black	0.00	0.89	-128.00	0.00	-113.92
070235111208	white cat red	0.00	0.89	-180.00	0.00	-160.20
070235111260	White Cats	0.00	0.89	-33.00	0.00	-29.37
070235111277	white cats white grape	0.00	0.89	-31.00	0.00	-27.59
031700048283	WHITE OWL 3PK STRAWBERF	0.00	1.79	-11.00	0.00	-19.69
031700048559	WHITE OWL CIGARILLOS 2 PA	0.00	0.99	-57.00	0.00	-56.43
031700044902	White owl silver 2 pk	0.00	0.99	-2.00	0.00	-1.98
080432555125	wild turkey 101 200 ml	0.00	8.79	-1.00	0.00	-8.79
080432555149	wild turkey 101 375 ml	0.00	12.49	-2.00	0.00	-24.98
721059893756	Wild Turkey 101 375ml	0.00	12.49	0.00	0.00	0.00
080432560143	wild turkey honey	0.00	13.09	0.00	0.00	0.00
080686500704	windsor canadian 200 ml	0.00	4.49	-2.00	0.00	-8.98
080686500605	windsor canadian 375 ml	0.00	7.29	-2.00	0.00	-14.58
012300159135	Winston gold 100's	0.00	37.14	-18.00	0.00	-668.52
012300119139	Winston gold king	0.00	37.14	-58.00	0.00	-2,154.12
123593	winston light 100 box	0.00	3.99	0.00	0.00	0.00
123193	winston light box pk	0.00	3.99	-46.00	0.00	-183.54
012300266550	winston red 100 box pk	0.00	3.99	0.00	0.00	0.00
012300266567	Winston red 100's	0.00	37.14	-8.00	0.00	-297.12
012300112130	Winston red box ct	0.00	37.14	-72.00	0.00	-2,674.08
123123	winston red box pk	0.00	3.99	-15.00	0.00	-59.85
012300704991	Winston ult 100 pk box	0.00	3.99	0.00	0.00	0.00
012300703994	winston ult box pk	0.00	3.99	-2.00	0.00	-7.98
012300704137	Winston ultra light 100's	0.00	37.14	0.00	0.00	0.00
012300703130	Winston ultra light king	0.00	37.14	-9.00	0.00	-334.26
031700044759	WO greev cigarillo	0.00	0.99	-49.00	0.00	-48.51

<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>
762446704415	wolf	0.00	12.45	-1.00	0.00	-12.45
762446707287	WOLF LONG CUT WINTERGRI	0.00	14.90	-23.00	0.00	-342.70
014974500091	Woodchuck Hard Cider	0.00	9.19	-6.00	0.00	-55.14
086624	Zig Zag	0.00	1.49	-57.00	0.00	-84.93
784762990235	Zig Zag 100 mm cigarette roller	0.00	4.99	-1.00	0.00	-4.99
784762990198	Zig Zag 70 mm cigarette roller	0.00	2.99	-1.00	0.00	-2.99
784762990204	Zig Zag 78mm cigarette roller	0.00	2.99	-7.00	0.00	-20.93
784762990921	ZIG ZAG BLUE TOBACCO	0.00	3.29	0.00	0.00	0.00
784762072504	zig zag cigarillos	0.00	0.99	-11.00	0.00	-10.89
784762072535	zig zag cigarillos	0.00	0.99	-8.00	0.00	-7.92
784762072542	zig zag cigarillos	0.00	0.99	-9.00	0.00	-8.91
784762072559	zig zag cigarillos	0.00	0.99	-11.00	0.00	-10.89
784762072566	zig zag cigarillos	0.00	0.99	-4.00	0.00	-3.96
784762990822	ZIG ZAG ORIG. TOBACCO	0.00	3.29	-1.00	0.00	-3.29
086644	Zig Zag papers Kutcorners	0.00	1.49	-6.00	0.00	-8.94
008660007322	Zig Zag papers Ultra Thin	0.00	1.49	-35.00	0.00	-52.15
784762990419	ZIG ZAG TOBACCO CAN	0.00	26.69	0.00	0.00	0.00
784762071019	zig zag wrap	0.00	0.89	-7.00	0.00	-6.23
784762071026	zig zag wrap	0.00	0.89	-2.00	0.00	-1.78
784762071033	zig zag wrap	0.00	0.89	-1.00	0.00	-0.89
784762071057	zig zag wrap	0.00	0.89	-4.00	0.00	-3.56
784762071064	zig zag wrap	0.00	0.89	-4.00	0.00	-3.56
784762071071	zig zag wrap	0.00	0.89	-3.00	0.00	-2.67
086674	Zig ZagKing papers	0.00	1.79	-1.00	0.00	-1.79
784762007629	ZIG-ZAG CIGERTTE MACHINE	0.00	6.99	-3.00	0.00	-20.97
041689245221	Zippo	0.00	21.95	-1.00	0.00	-21.95
041689280727	Zippo	0.00	27.95	-1.00	0.00	-27.95
041689200657	ZIPPO 6 GENUINE FLINTS	0.00	0.99	-15.00	0.00	-14.85
041689140083	ZIPPO BUTANE	0.00	4.99	-10.00	0.00	-49.90
041689140076	ZIPPO BUTANE 1.48 OZ	0.00	2.99	-6.00	0.00	-17.94
041689140045	ZIPPO BUTANE 1.9 OZ	0.00	2.79	0.00	0.00	0.00
041689131265	Zippo lighter	0.00	21.95	-1.00	0.00	-21.95
041689301224	ZIPPO LIGHTER FLUID 12OZ	0.00	5.99	-10.00	0.00	-59.90
041689300494	ZIPPO LIGHTER FLUID 4OZ	0.00	2.99	-25.00	0.00	-74.75
041689560010	ZIPPO WICKS	0.00	0.99	-2.00	0.00	-1.98
				-\$129.72	\$251,765.95	